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EXTENSION GRANTED TO 08/15/2011

Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010Department 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 2010, 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

Name of foundation PATRINA FOUNDATION C/O MONTROSE ACCOUNTING COMPANY, LLC		A Employer identification number 11-3035018
Number and street (or P.O. box number if mail is not delivered to street address) 505 PARK AVENUE, 20TH FLOOR	Room/suite	B Telephone number 212-888-5959
City or town, state, and ZIP code NEW YORK, NY 10022-1106		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,754,542.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		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	500.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	259.	259.		STATEMENT 1
	4 Dividends and interest from securities	261,407.	261,407.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	220,713.			
	b Gross sales price for all assets on line 6a	4,201,218.			
	7 Capital gain net income (from Part IV, line 2)		220,713.		
	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)					
11 Other income	5,077.	5,077.		STATEMENT 3	
12 Total. Add lines 1 through 11	487,956.	487,456.			
Operating and Administrative Expenses	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 STMT 4	20,494.	15,371.		5,123.
	c Other professional fees STMT 5	83,847.	83,847.		0.
	17 Interest				
	18 Taxes STMT 6	17,630.	2,507.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	404.	0.		404.
	22 Printing and publications				
	23 Other expenses STMT 7	7,530.	0.		7,530.
	24 Total operating and administrative expenses. Add lines 13 through 23	218,425.	101,725.		101,577.
	25 Contributions, gifts, grants paid	280,355.			280,355.
26 Total expenses and disbursements. Add lines 24 and 25	498,780.	101,725.		381,932.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-10,824.				
b Net investment income (if negative, enter -0-)		385,731.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		21,797.	222,935.	222,935.
	2	Savings and temporary cash investments		249,534.	402,298.	402,298.
	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 8		2,625,598.	1,818,522.	1,818,522.
	b	Investments - corporate stock STMT 9		3,967,035.	4,899,797.	4,899,797.
	c	Investments - corporate bonds STMT 10		666,265.	513,766.	513,766.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		661,649.	864,437.	864,437.	
14	Land, buildings, and equipment: basis ▶ 1,687.					
	Less: accumulated depreciation STMT 12 ▶ 1,687.					
15	Other assets (describe ▶ STATEMENT 13)		62,056.	32,787.	32,787.	
16	Total assets (to be completed by all filers)		8,253,934.	8,754,542.	8,754,542.	
Liabilities	17	Accounts payable and accrued expenses		14,324.	17,673.	
	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 14)		29,622.	77,367.	
23	Total liabilities (add lines 17 through 22)		43,946.	95,040.		
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		8,209,988.	8,659,502.	
	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		8,209,988.	8,659,502.		
31	Total liabilities and net assets/fund balances		8,253,934.	8,754,542.		

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	8,209,988.
2	Enter amount from Part I, line 27a	2	-10,824.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	460,338.
4	Add lines 1, 2, and 3	4	8,659,502.
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	8,659,502.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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 4,201,218.		3,980,505.	220,713.

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			220,713.

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	220,713.
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))
2009	471,891.	7,675,286.	.061482
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

2 Total of line 1, column (d)	2	.247575
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	.049515
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,158,554.
5 Multiply line 4 by line 3	5	403,971.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,857.
7 Add lines 5 and 6	7	407,828.
8 Enter qualifying distributions from Part XII, line 4	8	381,932.

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.

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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	7,715.
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	7,715.
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	7,715.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,400.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,900.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	10.
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	2,175.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒ 2,175.	11	0.

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)? <i>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</i>		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. ☐ \$ <u>0.</u> (2) On foundation managers. ☐ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010)	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 2010?		4b
		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)?

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 15		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

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	7,772,021.
b	Average of monthly cash balances	1b	385,558.
c	Fair market value of all other assets	1c	125,217.
d	Total (add lines 1a, b, and c)	1d	8,282,796.
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	8,282,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,242.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,158,554.
6	Minimum investment return. Enter 5% of line 5	6	407,928.

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	407,928.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,715.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,715.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	400,213.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	400,213.
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	400,213.

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	381,932.
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	381,932.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	381,932.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				400,213.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			267,481.	
b Total for prior years'		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 381,932.				
a Applied to 2009, but not more than line 2a			267,481.	
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 2010 distributable amount				114,451.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				285,762.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- (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	280,355.
Total				▶ 3a 280,355.
b Approved for future payment NONE				
Total				▶ 3b 0.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date: _____

Title

Print/Type preparer's name
**ANTHONY R.
PANEBIANCO**

Preparer's signature

Date

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

**Paid
Preparer
Use Only**

Firm's name ► **MONTROSE ACCOUNTING CO.**

Firm's EIN ▶

Firm's address ► 505 PARK AVE., 20TH FLOOR
NEW YORK, NY 10022-1106

Phone no. (212) 888-5959

Form **990-PF** (2010)

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

SOURCE	AMOUNT
DIVIDENDS - MORGAN STANLEY A/C #14K-03321 (MONEY MARKET)	9.
DIVIDENDS - MORGAN STANLEY A/C #14K-03322 (MONEY MARKET)	37.
DIVIDENDS - MORGAN STANLEY A/C #14K-03323 (MONEY MARKET)	14.
DIVIDENDS - MORGAN STANLEY A/C #14K-03324 (MONEY MARKET)	57.
DIVIDENDS - MORGAN STANLEY A/C #14K-03325 (MONEY MARKET)	19.
DIVIDENDS - MORGAN STANLEY A/C #14K-03359 (MONEY MARKET)	29.
DIVIDENDS - MORGAN STANLEY A/C #14K-03360 (MONEY MARKET)	41.
DIVIDENDS - MORGAN STANLEY A/C #14K-03361 (MONEY MARKET)	14.
INTEREST - BNY MELLON A/C #397665	37.
IRS - INTEREST INCOME	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	259.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	145,385.	0.	145,385.
INTEREST	116,022.	0.	116,022.
TOTAL TO FM 990-PF, PART I, LN 4	261,407.	0.	261,407.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORION FUTURES FUND, L.P.	5,077.	5,077.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,077.	5,077.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,494.	15,371.		5,123.
TO FORM 990-PF, PG 1, LN 16B	20,494.	15,371.		5,123.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	79,133.	79,133.		0.
INVESTMENT CUSTODY FEES	4,714.	4,714.		0.
TO FORM 990-PF, PG 1, LN 16C	83,847.	83,847.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	10,270.	0.		0.
NYS FILING FEES	250.	0.		0.
DEFERRED FEDERAL EXCISE TAX	4,603.	0.		0.
FOREIGN TAXES WITHHELD	2,507.	2,507.		0.
TO FORM 990-PF, PG 1, LN 18	17,630.	2,507.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,146.	0.		2,146.
OFFICE SUPPLIES & EXPENSE	1,198.	0.		1,198.
SOFTWARE & WEBSITE				
MAINTENANCE	486.	0.		486.
DUES & PUBLICATIONS	2,200.	0.		2,200.
CONSULTING	1,500.	0.		1,500.
TO FORM 990-PF, PG 1, LN 23	7,530.	0.		7,530.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS-WILKINSON O'GRADY	X		208,285.	208,285.
STATE MUNICIPAL BONDS-WILKINSON O'GRADY		X	925,494.	925,494.
US GOVERNMENT OBLIGATIONS-MORGAN STANLEY A/C #14K-03324	X		684,743.	684,743.
TOTAL U.S. GOVERNMENT OBLIGATIONS			893,028.	893,028.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			925,494.	925,494.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,818,522.	1,818,522.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS-WILKINSON O'GRADY	2,478,472.	2,478,472.
STOCKS-MORGAN STANLEY A/C #14K-03321	191,790.	191,790.
STOCKS-MORGAN STANLEY A/C #14K-03322	697,472.	697,472.
STOCKS-MORGAN STANLEY A/C #14K-03359	672,283.	672,283.
STOCKS-MORGAN STANLEY A/C #14K-03360	389,643.	389,643.
STOCKS-MORGAN STANLEY A/C #14K-03361	248,250.	248,250.
STOCKS-MORGAN STANLEY A/C #14K-03325	221,887.	221,887.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,899,797.	4,899,797.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-WILKINSON O'GRADY	513,766.	513,766.
TOTAL TO FORM 990-PF, PART II, LINE 10C	513,766.	513,766.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOREIGN BONDS-WILKINSON O'GRADY	FMV	112,041.	112,041.
MUTUAL FUNDS-MORGAN STANLEY A/C #14K-03324	FMV	485,254.	485,254.
MUTUAL FUNDS-MORGAN STANLEY A/C #14K-03361	FMV	141,925.	141,925.
ORION FUTURES FUND, L.P.	FMV	125,217.	125,217.
TOTAL TO FORM 990-PF, PART II, LINE 13		864,437.	864,437.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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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 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	59,656.	32,787.	32,787.
PREPAID FEDERAL EXCISE TAX	2,400.	0.	0.
TO FORM 990-PF, PART II, LINE 15	62,056.	32,787.	32,787.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	2,691.	2,563.
STATE FILING FEES PAYABLE	250.	250.
PENSION PLAN CONTRIBUTION PAYABLE	3,275.	3,275.
PAYROLL PAYABLE	4,216.	4,133.
DEFERRED EXCISE TAXES PAYABLE	7,405.	12,008.
DUE TO BROKER	11,785.	49,638.
EXCISE TAXES PAYABLE	0.	5,500.
TOTAL TO FORM 990-PF, PART II, LINE 22	29,622.	77,367.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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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		80,000.	2,400.	0.

11-3035018

Morgan Stanley #14K-03321
Other Transactions - Cash In Lieu

Security Description	Quantity	Date Acquired	Date Liquidated	Sale Price	Cost Basis	Gain or (Loss)
Diamondrock Hospitality Co	-	02/04/10	02/04/10	4.49	-	4.49
Macerich Company	-	03/24/10	03/24/10	13.32	-	13.32
Total						17.81

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 - SEE SCHEDULE ATT	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 #3324 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
g	THROUGH MORGAN STANLEY #3325 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
h	THROUGH MORGAN STANLEY #3325 CIL - SEE SCHEDULE A	P	VARIOUS	VARIOUS
i	THROUGH MORGAN STANLEY #3359 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
j	THROUGH MORGAN STANLEY #3360 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
k	THROUGH MORGAN STANLEY #3361 - SEE SCHEDULE ATTAC	P	VARIOUS	VARIOUS
l	ENRON SECURITIES CLASS ACTION SETTLEMENT	P	VARIOUS	04/01/10
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 2,194,434.		2,115,232.	79,202.
b 53,170.		53,396.	-226.
c 122,391.		109,486.	12,905.
d 18.			18.
e 809,680.		753,621.	56,059.
f 211,247.		209,406.	1,841.
g 39,243.		34,172.	5,071.
h 16.		11.	5.
i 410,946.		380,574.	30,372.
j 172,161.		132,870.	39,291.
k 185,807.		191,737.	-5,930.
l 2,105.			2,105.
m			
n			
o			

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			79,202.
b			-226.
c			12,905.
d			18.
e			56,059.
f			1,841.
g			5,071.
h			5.
i			30,372.
j			39,291.
k			-5,930.
l			2,105.
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	220,713.
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

Patrina Foundation
EIN: 11-3035018
Schedule of Grants
For the Year Ended December 31, 2010

<u>Name and Address</u>	<u>Status</u>	<u>Relationship</u>	<u>Grant</u>	<u>Purpose</u>
Adaptive Design Association New York, NY	Public	None	5,000	General support
Asphalt Green New York, NY	Public	None	5,000	General support
All Hallows High School Bronx, NY	Public	None	2,000	Scholarship
Boys Hope Girls Hope Staten Island, NY	Public	None	10,000	General support
Brotherhood Sister Sol, The New York, NY	Public	None	7,500	General support
Catholic Big Sisters Big Brothers New York, NY	Public	None	5,000	General support
Center for Anti-Violence Education, The Brooklyn, NY	Public	None	5,000	General support
Central Park Conservancy New York, NY	Public	None	1,000	General support
Child Abuse Prevention Services Roslyn, NY	Public	None	7,500	General support
Columbia University New York, NY	Public	None	250	General support
Cornelia Connelly Center New York, NY	Public	None	10,000	General support
Dutchess Day School Millbrook, NY	Public	None	500	General support
Education and Assistance Corp Hempstead, NY	Public	None	5,000	Scholarship
Farms for City Kids Port Washington, NY	Public	None	10,000	Missions
Girls Inc of Westchester White Plains NY	Public	None	7,500	General support
Girls on the Run Manhattan New York, NY	Public	None	8,100	General support
Girl Scout Council of Greater New York New York, NY	Public	None	5,000	General support
Girls Write Now New York, NY	Public	None	5,000	General support
Greenvale School Glen Head, NY	Public	None	500	General support

Patrina Foundation
EIN: 11-3035018
Schedule of Grants
For the Year Ended December 31, 2010

<u>Name and Address</u>	<u>Status</u>	<u>Relationship</u>	<u>Grant</u>	<u>Purpose</u>
Hunts Point Alliance for Children Bronx, NY	Public	None	10,000	General support
Inner-City Scholarship Fund New York, 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	85	General support
Mercy Center Ministries Patchogue, NY	Public	None	5,000	General support
New Destiny New York, NY	Public	None	8,000	General support
New Heights Youth New York, NY	Public	None	10,000	General support
Open Space Institute New York, NY	Public	None	5,000	General support
Opportunity Network New York, NY	Public	None	15,000	General support
Planned Parenthood of Mid-Hudson Valley Goshen, NY	Public	None	8,000	General support
Providence House Brooklyn, NY	Public	None	7,500	General support
Red Hook Initiative Brooklyn, NY	Public	None	15,000	General support
Sadie Nash Leadership Project Brooklyn, NY	Public	None	10,000	General support
South Bronx Educational Foundation Bronx, NY	Public	None	7,500	General support
St Aloysius School New York, NY	Public	None	10,000	General support
St Luke's School Bronx, NY	Public	None	6,600	General support
St Paul's School Concord, NH	Public	None	250	General support
Summer Camp, The Bridgeton, ME	Public	None	2,120	General support
Trevor Zoo Millbrook, NY	Public	None	1,000	General support

Patrina Foundation

EIN: 11-3035018

Schedule of Grants

For the Year Ended December 31, 2010

<u>Name and Address</u>	<u>Status</u>	<u>Relationship</u>	<u>Grant</u>	<u>Purpose</u>
Turning Point for Women and Families Flushing, NY	Public	None	5,000	General support
Union Rescue Mission Los Angeles, CA	Public	None	1,000	General support
Upwardly Global San Francisco, CA	Public	None	10,000	General support
Washington University St Louis, MO	Public	None	1,000	Scholarship
Wellesley College Wellesley, MA	Public	None	1,000	General support
WestHab Elmsford, NY	Public	None	14,450	General support
Willie Mae Rock Camp for Girls Brooklyn, NY	Public	None	5,000	General support
Womenslaw org Brooklyn, NY	Public	None	10,000	General support
Total			<u>280,355</u>	

PORT
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[illegible]

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

SCHEDULE OF REALIZED GAINS AND LOSSES
PATRINA FOUNDATION

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

Short-term	SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
Short-term (Max tax rate 35.0%)						
=====	=====					
700	CELGENE CORP COM	36,000.30	01/27/09	39,381.68	01/08/10	3,381.38
30,000	FED FARM CREDIT 2.450% 07/16/13	30,030.00	07/10/09	30,000.00	01/26/10	-30.00
20,000	FED FARM CREDIT 2.450% 07/16/13	20,020.00	07/10/09	20,000.00	01/26/10	-20.00
25,000	FED HOME LN BK 2.200% 06/22/12	24,906.25	06/11/09	25,015.00	01/26/10	108.75
25,000	FED HOME LN BK C'11 2.650% 08/12/13	24,950.00	07/28/09	25,025.00	03/24/10	75.00
30,000	FED FARM CREDIT 2.450% 07/16/13	30,030.00	07/10/09	29,850.00	04/06/10	-180.00
5,000	FED FARM CREDIT 2.450% 07/16/13	5,005.00	07/10/09	4,975.00	04/06/10	-30.00
75,000	U S TREASURY NOTES 2.125% 11/30/14	75,000.00	03/04/10	73,453.13	04/06/10	-1,546.87
45,000	U S TREASURY NOTES 2.500% 03/31/15	44,836.52	03/29/10	44,479.71	04/06/10	-356.81
40,000	U S TREASURY NOTES 2.250% 05/31/14	38,962.40	06/09/09	40,000.00	04/12/10	1,037.60
1	SHORT-TERM GAIN AHC	0.00	12/31/09	24.47	04/28/10	24.47
55,000	COOK CNTY IL HSD BLD AMER 3.900% 12/01/17	54,962.05	11/20/09	55,560.45	07/13/10	598.40
125,000	CANADIAN GOVERNMENT 3.000% 06/01/14	123,957.62	06/15/10	124,116.05	07/26/10	158.43
35,000	INTL BNK REC & DEV STEP C11 1.375% 05/11/15	35,000.00	04/29/10	35,070.00	10/12/10	70.00
40,000	U S TREASURY NOTES 2.375% 03/31/16	40,025.00	06/09/10	42,246.88	10/12/10	2,221.88
35,000	U S TREASURY NOTES 2.375% 03/31/16	35,021.87	06/09/10	36,815.63	10/15/10	1,793.76
25,000	U S TREASURY NOTES 2.375% 03/31/16	25,015.63	06/09/10	26,360.15	10/18/10	1,344.52
2,700	KINGDEE INTERNATIONAL SFTWR	1,338.45	10/05/10	1,489.04	10/26/10	150.59
500	KINGDEE INTERNATIONAL SFTWR	248.31	10/06/10	275.75	10/26/10	27.44
2,100	KINGDEE INTERNATIONAL SFTWR	1,032.17	10/15/10	1,158.14	10/26/10	125.97
4,700	KINGDEE INTERNATIONAL SFTWR	2,432.67	10/22/10	2,592.04	10/26/10	159.37
387	STANDARD CHARTERED RIGHT EXP1105	0.00	10/19/10	4,167.04	11/05/10	4,167.04
50,000	U S TREASURY NOTES 2.500% 03/31/15	49,818.35	03/29/10	53,109.40	11/10/10	3,291.05
2,000	POWERSHS DB US DOLLAR INDEX DOLL INDX BULL	47,300.00	02/08/10	45,179.23	11/12/10	-2,120.77
50,000	KFW 2.750% 09/08/20	49,556.50	09/08/10	48,500.00	11/22/10	-1,056.50
120	CHIPOTLE MEXICAN GRILL INC COM	14,589.95	04/06/10	28,253.00	12/09/10	13,663.05
	Short-term TOTAL	\$810,039.04		\$837,096.79		\$27,057.75

WILKINSON O'GRADY
Global Asset Management

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

SCHEDULE OF REALIZED GAINS AND LOSSES
PATRINA FOUNDATION

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

Long-term	SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
=====	=====	=====	=====	=====	=====	=====
Long-term (Max tax rate 15.0%)						
=====	=====	=====	=====	=====	=====	=====
55,000	U S TREASURY NOTES 2.125% 01/31/10	54,913.20	08/04/08	55,051.56	01/11/10	138.36
35,000	U S TREASURY NOTES 2.125% 01/31/10	34,944.77	08/04/08	35,021.88	01/11/10	77.11
15,000	U S TREASURY NOTES 3.500% 02/15/18	15,004.69	09/15/08	14,901.57	01/11/10	-103.12
25,000	U S TREASURY NOTES 3.500% 02/15/18	25,007.81	09/15/08	25,015.63	01/12/10	7.82
75,000	U S TREASURY NOTES 3.500% 02/15/18	75,023.44	09/15/08	74,718.75	01/13/10	-304.69
50,000	FED HOME LN BK 4.050% 01/22/13	50,000.00	01/10/08	50,000.00	01/22/10	0.00
1,600	SIGMA-ALDRICH CORP.	63,150.40	01/08/09	77,164.45	02/12/10	14,014.05
35,000	U S TREASURY NOTES 3.500% 02/15/18	35,010.94	09/15/08	34,956.25	03/29/10	-54.69
100,000	U S TREASURY NOTES 3.500% 02/15/18	98,718.80	09/08/08	99,875.00	03/29/10	1,156.20
25,000	U S TREASURY NOTES 3.875% 05/15/18	25,306.65	09/08/08	25,375.00	04/06/10	68.35
15,000	U S TREASURY NOTES 3.875% 05/15/18	14,860.02	08/11/08	15,225.00	04/06/10	364.98
45,000	U S TREASURY NOTES 4.000% 04/15/10	44,894.52	08/29/07	45,000.00	04/15/10	105.48
140,000	FED HOME LN BK 4.875% 05/14/10	140,000.00	08/13/07	140,000.00	05/14/10	0.00
400	BHP BILLITON LTD SPONSORED ADR	5,616.84	08/20/03	24,309.62	05/20/10	18,692.78
600	CHINA LIFE INS CO LTD SPON ADR H SHS	21,551.51	11/17/06	38,595.42	06/07/10	17,043.91
75,000	FED HOME LN BK C'10@100 6.000% 06/21/17	75,000.00	06/12/07	75,000.00	06/21/10	0.00
75,000	BP CAPITAL PLC 5.250% 11/07/13	75,814.50	11/14/08	68,108.25	06/28/10	-7,706.25
60,000	U S TREASURY NOTES 2.250% 05/31/14	58,443.60	06/09/09	61,699.20	07/13/10	3,255.60
50,000	CANADIAN GOVERNMENT 4.000% 09/01/10	45,226.24	05/25/06	47,340.00	09/01/10	2,113.76
150,000	MORGAN STANLEY 3.250% 12/01/11	151,255.50	12/01/08	154,335.00	11/03/10	3,079.50
50,000	FED HOME LN BK C'11 2.650% 08/12/13	49,900.00	07/28/09	50,250.00	12/03/10	350.00
1,400	QUEST DIAGNOSTICS INC COM	74,299.54	09/23/09	70,394.16	12/07/10	-3,905.38
75,000	TRANSOCEAN INC PUT12/20/10 1.625% 12/15/37	71,250.00	06/03/09	75,000.00	12/15/10	3,750.00
	Long-term TOTAL	\$1,305,192.97		\$1,357,336.74		\$52,143.77
	Short-term & Long-term TOTAL	\$2,115,232.01		\$2,194,433.53		\$79,201.52

WILKINSON O'GRADY
Global Asset Management

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

SCHEDULE OF REALIZED GAINS AND LOSSES
PATRINA FOUNDATION

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
<u>OTHER TRANSACTIONS - FOREIGN CURRENCY EXCHANGE</u>					
1,000.00 CANADIAN DOLLARS	949.49	03/03/10	964.69	03/03/10	15.20
1,000.00 CANADIAN DOLLARS	47,340.00	09/01/10	47,143.13	09/01/10	-196.87
50,000.00 CANADIAN DOLLARS	939.14	09/02/10	947.69	09/02/10	8.55
1,000.00 CANADIAN DOLLARS	4,167.04	11/16/10	4,114.84	11/16/10	-52.20
2,596.77 BRITISH POUND STERLING					
TOTAL CURRENCY GAIN/(LOSS)	\$53,395.67		\$53,170.35		\$-225.32

WILKINSON O'GRADY
Global Asset Management

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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Ref 00010477 00094771

PATRINA FOUNDATION
Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1	AMB PROPERTY CORP	03/18/09	02/02/10	\$ 24.68	\$ 13.82		\$ 10.86 C
	26	MorganStanley SmithBarney LLC	03/25/09		641.81	355.53		286.28 C
	2	acted as your agent in this transaction.	10/27/09		49.37	46.33		3.04
125000020	30	AMB PROPERTY CORP	10/27/09	10/07/10	804.08	694.87		109.21
	31	MorganStanley SmithBarney LLC	12/16/09		830.88	802.80		28.08
	19	acted as your agent	03/12/10		509.25	515.25	(6.00)	
	16	in this transaction.	03/18/10		428.84	458.11	(29.27)	
	11		05/18/10		294.82	288.71		6.11

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010477 00094772

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	14	ACADIA RLTY TR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/09	03/16/10	\$ 245.22	\$ 200.47		\$ 44.75 C
125000060	21 10	AMERICAN CAMPUS CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/09 06/04/09	04/29/10	607.51 289.29	456.57 R 230.08 R		150.94 C 59.21 C
125000070	2 14 12 19	AMERICAN CAMPUS CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09 06/29/09 08/27/09 02/10/10	05/12/10	54.85 383.96 329.11 521.08	46.02 298.83 308.90 467.52		8.83 C 84.13 C 20.21 53.56
1250000230	54	CBL & ASSOC PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	03/23/10	781.37	597.26		184.11
1250000240	17 8	CBL & ASSOC PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10 03/10/10	04/21/10	247.27 116.36	188.02 117.33	(.97)	59.25
1250000250	21	CBL & ASSOC PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	04/29/10	311.93	307.98		3.95
1250000260	11	CBL & ASSOC PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10	12/14/10	189.63	164.51		25.12
1250000280	52	COLONIAL PPTYS TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	05/11/10	788.53	795.72	(7.19)	
1250000290	13	CORPORATE OFFICE PROPERTIES TR SBI (MD) MorganStanley SmithBarney LLC acted as your agent	06/28/10	12/03/10	450.90	501.00	(50.10)	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010477 00094773

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	28	DCT INDUSTRIAL TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	10/27/10	\$ 133.78	\$ 141.81	(\$ 8.03)	
125000320	32	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent	02/23/10	05/07/10	383.17	322.81 R		60.36
125000330	22 13	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent	02/23/10 03/03/10	05/21/10	236.83 139.95	221.93 R 142.60 R	(2.65)	14.90
125000340	60 36 49	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent	03/03/10 03/08/10 04/08/10	08/18/10	652.98 391.79 533.26	656.94 410.89 643.46	(3.96) (19.10) (110.20)	
125000410	19	EASTGROUP PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09	01/06/10	707.44	585.70		121.74 C
125000420	4 7	EASTGROUP PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09 08/27/09	01/14/10	149.12 260.95	123.30 266.77	(5.82)	25.82 C
125000430	12	EASTGROUP PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	01/28/10	458.60	457.32		1.28
125000540	4	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	03/03/10	279.02	240.37 R		38.65
125000550	6 6	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 12/22/09	04/26/10	472.28 472.28	360.40 R 406.90 R		111.88 65.38

Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref 00010477 00094774

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	6	FEDERAL REALTY INVT TR SBI-NEW	12/22/09	08/20/10	\$ 462.50	\$ 406.73		\$ 55.77
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10		539.59	447.25		92.34
125000590	12	HCP INC (NEW)	03/03/09	01/29/10	343.72	205.35		138.37 C
		MorganStanley SmithBarney LLC acted as your agent						
125000600	25	HCP INC (NEW)	06/25/10	08/18/10	873.78	811.42 R		62.36
		MorganStanley SmithBarney LLC acted as your agent						
125000610	34	HCP INC (NEW)	06/25/10	10/06/10	1,230.78	1,097.82		132.96
	26	MorganStanley SmithBarney LLC acted as your agent	06/30/10		941.19	846.19		95.00
125000710	34	HOSPITALITY PPTY'S TRUST SBI	02/24/10	04/30/10	909.97	782.24		127.73
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000810	29	KIMCO REALTY CORPORATION	08/22/10	12/28/10	519.37	485.83		33.54
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000820	12	LASALLE HOTEL PPTY'S SBI	08/27/09	01/05/10	257.25	196.44		60.81
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09		150.07	136.35		13.72
125000890	2	MACK CALI REALTY CORP	06/23/09	06/04/10	62.36	43.69 R		18.67 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000900	11	MACK CALI REALTY CORP	06/29/09	06/11/10	342.92	240.24		102.68 C
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10		592.31	704.51	(112.20)	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010477 00094775

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	14	MARRIOTT INTL INC NEW CL A	04/07/10	10/15/10	\$ 500.09	\$ 459.65		\$ 40.44
	8	MorganStanley SmithBarney LLC	04/07/10		285.76	259.04		26.72
	17	acted as your agent in this transaction.	04/16/10		607.25	576.50		30.75
125000920	7	MID-AMERICA APARTMENT CMNTYS	01/29/10	04/01/10	359.36	325.93 R		33.43
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000930	2	MID-AMERICA APARTMENT CMNTYS	01/29/10	04/06/10	103.13	93.13 R		10.00
	14	MorganStanley SmithBarney LLC	02/24/10		721.90	720.60 R		1.30
		acted as your agent in this transaction.						
125000940	17	NATIONAL RETAIL PROPERTIES INC	07/06/10	12/03/10	460.41	366.89 R		93.52
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000950	9	NATIONAL RETAIL PROPERTIES INC	07/06/10	12/15/10	232.61	194.25 R		38.36
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000960	6	NATIONAL RETAIL PROPERTIES INC	07/06/10	12/21/10	157.79	129.48 R		28.31
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001050	6	OMEGA HEALTHCARE INVESTORS INC	03/30/09	01/29/10	113.00	78.62		34.38 C
	17	MorganStanley SmithBarney LLC	04/21/09		320.17	248.33		71.84 C
	20	acted as your agent in this transaction.	06/05/09		376.67	343.58		33.09 C
125001060	22	OMEGA HEALTHCARE INVESTORS INC	05/18/10	10/19/10	509.24	425.98		83.26
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001070	21	OMEGA HEALTHCARE INVESTORS INC	05/18/10	11/17/10	441.96	406.62		35.34
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010477 00094776

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001080	2	OMEGA HEALTHCARE INVESTORS INC	06/18/10	12/15/10	\$ 41.59	\$ 38.73		\$ 2.86	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10		249.52	242.29		7.23	
125001090	37	PEBBLEBROOK HOTEL TRUST	12/10/09	04/21/10	737.90	753.61	(15.71)		
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125001100	13	PIEDMONT OFFICE REALTY TRUST	02/12/10	12/17/10	261.45	199.66 R		61.79	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125001120	13	PLUM CREEK TIMBER CO INC	01/08/10	06/19/10	455.35	506.76	(51.41)		
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125001130	6	PLUM CREEK TIMBER CO INC	01/08/10	06/07/10	204.22	233.89	(29.67)		
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10		374.41	422.95	(48.54)		
125001140	7	PLUM CREEK TIMBER CO INC	01/13/10	06/14/10	255.16	269.15	(13.99)		
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10		218.70	219.49	(.79)		
125001150	3	PLUM CREEK TIMBER CO INC	01/28/10	09/21/10	106.68	109.75	(3.07)		
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10		604.53	651.57	(47.04)		
	5		03/26/10		177.80	190.85	(13.05)		
	23		04/28/10		817.90	923.85	(105.95)		
125001160	31	POST PROPERTIES INC	04/01/10	06/21/10	737.03	694.58		42.45	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125001170	9	POST PROPERTIES INC	04/01/10	06/23/10	218.47	201.65		16.82	
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10		436.93	430.40		6.53	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010477 00094777

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	19	POST PROPERTIES INC	04/08/10	07/01/10	\$ 426.91	\$ 454.31	(\$ 27.40)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/10		247.16	268.65	(21.49)	
125001320	17	RAYONIER INC	12/11/09	10/08/10	830.62	709.23		121.39
	11	(REIT) MorganStanley SmithBarney LLC acted as your agent	01/29/10		537.45	488.83		68.62
125001330	4	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	01/05/10	191.97	88.22		103.75 C
125001340	16	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	01/25/10	737.51	352.86		384.65 C
125001350	12	SL GREEN REALTY CORP	05/12/09	01/29/10	550.76	264.65		286.11 C
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09		229.48	174.35		55.13
125001360	7	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	03/23/10	385.94	244.09		141.85
125001370	5	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	05/07/10	299.16	174.35		124.81
125001380	9	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	05/11/10	578.92	313.83		265.09
125001440	12	STARWOOD HOTELS & RESORTS	12/04/09	05/05/10	623.40	405.36		218.04
	3	WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	01/12/10		155.85	110.67		45.18

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010477 00094778

PATRINA FOUNDATION

Account Number 14K-03321-14 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	8 11	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	01/12/10 01/28/10	05/14/10	\$ 386.34 531.22	\$ 295.11 380.41		\$ 91.23 150.81
125001460	16 4	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	02/24/10 04/23/10	05/21/10	720.39 180.10	606.97 214.93	(34.83)	113.42
125001470	12	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	04/23/10	06/14/10	569.92	644.78	(74.86)	
125001480	8	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	02/26/10	334.96	293.54 R		41.42
125001490	4 12 3	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 10/08/09 10/13/09	03/03/10	167.80 503.40 125.85	146.77 R 442.83 R 109.43 R		21.03 60.57 16.42
125001500	10	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	03/10/10	432.74	364.76 R		67.98
125001510	8 2	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09 10/22/09	03/19/10	349.58 87.40	291.80 R 72.20 R		57.78 15.20
125001520	5 2	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09 10/27/09	04/09/10	214.09 85.63	180.49 R 74.64 R		33.60 10.99
125001530	7 10 6	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09 01/29/10 02/11/10	10/12/10	336.48 480.69 288.42	259.55 R 385.62 R 226.70 R		76.93 95.07 61.72

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010477 00094779

PATRINA FOUNDATION

Account Number 14K-03321-14 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001540	2	TANGER FACTORY OUTLET CTRS INC	02/11/10	12/06/10	\$ 98.86	\$ 75.32		\$ 23.54
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10		593.15	473.16		119.99
125001550	22	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	01/05/10	780.15	740.46 R		39.69
125001560	11	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10	04/26/10	483.31	410.26 R		73.05
125001570	20	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10	06/23/10	815.85	745.56 R		70.29
125001580	2	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10	07/01/10	74.63	74.57		.06
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/08/10		410.47	439.05	(28.58)	
125001760	12	WEINGARTEN RLTY INVS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10	08/13/10	238.28	273.19	(34.91)	
125001770	27	WEINGARTEN RLTY INVS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10	08/17/10	545.58	614.69	(69.11)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/10		303.10	349.82	(46.72)	
125001780	33	WEINGARTEN RLTY INVS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/10	08/18/10	673.25	769.61	(96.36)	
Total					\$ 49,091.76	\$ 43,945.29	(\$ 1,118.97)	\$ 8,286.43

Based on information supplied by Client or other financial institution, not verified by us.

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010477 00094780

PATRINA FOUNDATION

Account Number 14K-03321-14 529

Details of Long Term Gain (Loss) 2010:

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	8	ACADIA RLTY TR	09/25/08	03/16/10	\$ 140.13	\$ 197.92	(\$ 57.79) C	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09		52.55	37.74		14.81 C
125000040	3	ALEXANDRIA REAL EST EQUITIES	10/03/08	09/01/10	209.31	323.81 R	(114.50) C	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09		279.07	143.38 R		135.69 C
125000050	8	ALEXANDRIA REAL EST EQUITIES	05/04/09	11/17/10	546.76	286.11 R		260.65 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000080	3	AVALONBAY CMNTYS INC	10/09/08	01/13/10	238.53	233.04		5.49 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000080	11	AVALONBAY CMNTYS INC	10/09/08	01/28/10	848.57	854.49	(5.92) C	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000100	7	AVALONBAY CMNTYS INC	10/14/08	08/27/10	725.97	552.61		173.36 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000110	3	AVALONBAY CMNTYS INC	10/14/08	10/06/10	315.76	236.83		78.93 C
	6	MorganStanley SmithBarney LLC	10/16/08		631.51	418.32		213.19 C
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09		105.25	53.06		52.19 C
125000120	1	AVALONBAY CMNTYS INC	02/04/09	10/27/10	108.56	53.06		55.50 C
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09		217.13	87.39		129.74 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010477 00094781

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	3	BOSTON PROPERTIES INC	06/24/08	03/19/10	\$ 231.16	\$ 284.27 R	(\$ 53.11) C	
	3	MorganStanley SmithBarney LLC	07/04/08		231.16	267.56 R	(36.40) C	
	2	acted as your agent in this transaction.	07/10/08		154.11	182.77 R	(28.66) C	
125000140	2	BOSTON PROPERTIES INC	07/10/08	03/22/10	152.06	182.76 R	(30.70) C	
	10	MorganStanley SmithBarney LLC	07/11/08		760.29	911.52 R	(151.23) C	
		acted as your agent in this transaction.						
125000150	5	BOSTON PROPERTIES INC	07/11/08	03/24/10	381.52	455.76 R	(74.24) C	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000160	6	BOSTON PROPERTIES INC	07/14/08	04/26/10	482.56	537.74 R	(55.18) C	
	8	MorganStanley SmithBarney LLC	07/18/08		643.42	764.62 R	(121.20) C	
	3	acted as your agent in this transaction.	07/30/08		241.28	294.38 R	(53.10) C	
125000170	1	BOSTON PROPERTIES INC	07/30/08	07/29/10	80.97	97.91 R	(16.94) C	
	3	MorganStanley SmithBarney LLC	08/06/08		242.92	293.51 R	(50.59) C	
		acted as your agent in this transaction.						
125000180	1	BOSTON PROPERTIES INC	08/06/08	08/02/10	84.99	97.82 R	(12.83) C	
	12	MorganStanley SmithBarney LLC	08/12/08		1,019.93	1,226.74 R	(206.81) C	
	2	acted as your agent in this transaction.	10/03/08		169.99	166.35 R	3.64 C	
125000190	6	BOSTON PROPERTIES INC	10/17/08	08/19/10	488.01	406.72 R	81.29 C	
	2	MorganStanley SmithBarney LLC	12/01/08		162.67	88.41 R	74.26 C	
		acted as your agent in this transaction.						
125000200	6	BOSTON PROPERTIES INC	12/01/08	08/27/10	489.01	265.26 R	223.75 C	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000210	4	BOSTON PROPERTIES INC	12/01/08	09/01/10	332.15	176.85 R	155.30 C	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010477 00094782

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000220	4	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	10/29/10	\$ 343.79	\$ 176.01		\$ 167.78 C	
125000270	2	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/04/08	12/15/10	103.77	85.40 R		18.37 C	
125000300	4 73 8	DCT INDUSTRIAL TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/08 07/09/08 07/18/08	03/11/10	20.48 373.74 40.96	36.40 596.79 65.93	(15.92) C (225.05) C (24.97) C		
125000310	62 16 56 40	DCT INDUSTRIAL TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/08 07/30/08 10/08/08 02/02/09	10/27/10	296.21 76.44 267.55 191.10	510.97 139.36 377.13 152.67	(214.76) C (62.92) C (109.58) C	38.43 C	
125000350	9	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/07	01/28/10	432.12	359.94		72.18 C	
125000360	10	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/07	06/24/10	588.38	399.02		189.36 C	
125000370	1 4	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/07 06/15/07	06/24/10	59.10 236.42	39.99 159.61		19.11 C 76.81 C	
125000380	1 10	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/07 07/13/07	08/10/10	60.24 602.44	39.90 391.20		20.34 C 211.24 C	
125000390	4 1	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/07 03/17/08	10/27/10	236.56 59.14	156.48 32.54		80.08 C 26.60 C	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010477 00094783

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	4	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/08	12/15/10	\$ 209.55	\$ 130.14		\$ 79.41 C
125000440	4	EQUITY RESIDENTIAL	03/05/08	02/02/10	132.48	157.19	(24.71) C	
	22	MorganStanley SmithBarney LLC	03/17/08		728.66	894.02	(105.36) C	
	5	acted as your agent in this transaction.	03/24/08		165.81	216.15	(50.54) C	
125000450	6	EQUITY RESIDENTIAL	07/04/08	02/10/10	193.96	228.78	(34.82) C	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000460	8	EQUITY RESIDENTIAL	07/04/08	02/24/10	285.66	305.05	(19.39) C	
	10	MorganStanley SmithBarney LLC	07/07/08		357.08	379.85	(22.77) C	
	7	acted as your agent	07/08/08		249.95	271.74	(21.79) C	
	7	in this transaction.	07/10/08		249.96	272.08	(22.12) C	
125000470	6	EQUITY RESIDENTIAL	07/10/08	03/03/10	215.20	233.21	(18.01) C	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/08		71.73	77.82	(6.09) C	
125000480	17	EQUITY RESIDENTIAL	07/14/08	03/18/10	674.92	661.51		13.41 C
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08		158.80	174.80	(16.00) C	
125000490	10	EQUITY RESIDENTIAL	07/30/08	04/05/10	401.24	437.00	(35.76) C	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/08		200.62	229.49	(28.87) C	
125000500	3	EQUITY RESIDENTIAL	08/06/08	04/08/10	121.18	137.69	(16.51) C	
	9	MorganStanley SmithBarney LLC	10/03/08		363.54	374.57	(11.03) C	
	2	acted as your agent	10/09/08		80.79	72.19		8.60 C
	7	in this transaction.	12/01/08		282.74	176.38		106.36 C
125000510	20	EQUITY RESIDENTIAL	12/01/08	10/22/10	1,017.13	503.95		513.18 C
	26	MorganStanley SmithBarney LLC	01/20/09		1,322.28	672.12		650.16 C
	10	acted as your agent	02/09/09		508.57	229.41		279.16 C
	32	in this transaction.	02/23/09		1,627.42	622.45		1,004.97 C
	7		03/26/09		355.99	134.14		221.85 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010x77 00094784

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2010 YEAR END SUMMARY

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	4	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07	06/30/10	\$ 399.68	\$ 483.14 R	(\$ 83.56) C	
125000630	7	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09	02/23/10	478.65	345.14 R		133.51 C
125000640	1	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09	03/03/10	69.76	49.30 R		20.46 C
125000670	9 15	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	12/15/08 12/16/08	01/06/10	268.07 446.79	195.82 349.54		72.25 C 97.25 C
125000680	25	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	12/16/08	01/12/10	756.25	582.57		173.68 C
125000690	13 17 10	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	12/16/08 12/24/08 01/21/09	01/29/10	372.36 486.94 286.43	302.94 438.94 214.79		69.42 C 48.00 C 71.64 C
125000620	7	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/07	02/23/10	291.77	300.77	(9.00) C	
125000630	9	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/07	03/05/10	386.68	386.71	(.03) C	
125000640	2 7	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/07 01/25/08	12/14/10	90.02 315.09	85.93 303.83		4.09 C 11.26 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010477 00094785

PATRINA FOUNDATION

Account Number 14K-03321-14 529

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	10 8	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/08 03/17/08	12/28/10	\$ 474.37 379.49	\$ 434.04 345.87		\$ 40.33 C 33.62 C
125000660	25	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/09	02/09/10	709.19	534.58		174.61 C
125000670	5 7	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/09 01/20/09	02/25/10	144.44 202.21	106.92 R 156.11 R		37.52 C 46.10 C
125000680	13	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/09	03/10/10	395.71	287.18 R		108.53 C
125000690	10 4	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/09 03/31/09	04/23/10	332.71 133.08	220.91 R 82.81 R		111.80 C 50.27 C
125000700	13 6	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09 04/13/09	05/03/10	420.38 194.02	269.12 145.64		151.26 C 48.38 C
125000720	14 20	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/06 01/09/07	06/15/10	212.24 303.20	349.17 482.29	(136.93) C (179.09) C	
125000730	6 26	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/07 07/16/07	06/15/10	91.22 395.28	144.69 643.96	(53.47) C (248.68) C	
125000740	71 31 15	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07 11/13/07 05/07/08	06/23/10	1,054.34 460.34 222.75	1,758.50 595.51 266.80	(704.16) C (135.17) C (44.05) C	

Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref. 00010477 00084786

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	37	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/08	06/30/10	\$ 507.40	\$ 658.12	(\$ 150.72) C	
125000760	7	HOST HOTELS & RESORTS INC	05/07/08	09/23/10	99.89	124.51	(24.62) C	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08		128.44	120.15		8.29 C
125000770	14	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08	12/15/10	238.05	186.90		51.15 C
125000780	13	KILROY REALTY CORPORATION	03/09/09	11/12/10	442.40	182.21 R		260.19 C
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/09		102.09	49.03 R		53.06 C
125000790	11	KILROY REALTY CORPORATION	03/17/09	11/23/10	375.28	179.77 R		195.51 C
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09		68.23	41.81 R		26.42 C
125000800	8	KILROY REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	12/06/10	269.82	167.26 R		102.56 C
125000830	1	MACERICH COMPANY	01/12/07	01/04/10	35.55	90.96	(55.41) C	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07		391.10	935.39	(544.29) C	
125000840	3	MACERICH COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07	09/23/10	129.01	255.11	(126.10) C	
125000850	3	MACK CALI REALTY CORP	09/21/07	02/02/10	99.40	123.29 R	(23.89) C	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/07		364.48	484.33 R	(119.85) C	

Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref 00010477 00094787

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000860	6 5	MACK CALI REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/07 02/11/08	03/03/10	\$ 201.37 167.80	\$ 264.18 R 167.63 R	(\$ 62.81) C	.17 C	
125000870	11	MACK CALI REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/08	03/10/10	378.44	368.80 R		9.64 C	
125000880	3 4	MACK CALI REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/08 07/30/08	05/03/10	103.30 137.74	100.26 R 155.38 R	(17.64) C	3.04 C	
125000890	13 13	MACK CALI REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/08 10/09/08	06/04/10	405.30 405.30	536.59 R 334.37 R	(131.29) C	70.93 C	
125000920	19	MID-AMERICA APARTMENT CMNTYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/09	04/01/10	975.40	556.84 R		418.56 C	
125000970	1 13	NATIONWIDE HEALTH PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/08 07/10/08	02/23/10	32.26 419.40	33.97 R 420.67 R	(1.71) C (1.27) C		
125000980	12	NATIONWIDE HEALTH PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/08	03/05/10	407.42	426.67 R	(19.25) C		
125000990	7 19 9	NATIONWIDE HEALTH PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08 08/26/08 09/22/08	04/09/10	239.74 650.72 308.23	260.45 R 613.02 R 319.66 R	(20.71) C (11.43) C	37.70 C	
125001000	10	NATIONWIDE HEALTH PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/08	04/13/10	341.02	355.18 R	(14.16) C		

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010477 00094788

PATRINA FOUNDATION

Account Number 14K-03321-14 529

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	1 12	NATIONWIDE HEALTH PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/08 11/11/08	04/16/10	\$ 33.93 407.19	\$ 35.52 R 269.61 R	(\$ 1.59) C	137.58 C
125001020	19 7	NATIONWIDE HEALTH PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08 02/03/09	05/18/10	649.20 239.18	426.87 R 185.70 R		222.33 C 53.48 C
125001030	5 6	NATIONWIDE HEALTH PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09 04/27/09	08/03/10	192.16 230.59	132.37 R 143.28 R		59.79 C 87.31 C
125001040	13	NATIONWIDE HEALTH PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/09	12/06/10	457.65	309.01 R		148.64 C
125001050	2	OMEGA HEALTHCARE INVESTORS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/09	01/29/10	37.67	28.17		9.50 C
125001110	20 2	PLUM CREEK TIMBER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08 04/21/09	05/14/10	737.85 73.79	636.30 62.84		101.55 C 10.95 C
125001120	5 5	PLUM CREEK TIMBER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/09 05/08/09	05/19/10	175.14 175.14	157.11 177.48	(2.34) C	18.03 C
125001190	7 47	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09 04/08/09	05/07/10	79.14 531.40	67.37 330.24		11.77 C 201.16 C
125001200	83	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09	07/29/10	899.33	583.18		316.15 C

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010477 00094789

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	4	PUBLIC STORAGE (MD)	09/12/06	02/24/10	\$ 322.69	\$ 347.92	(\$ 25.23) C	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/07		322.69	341.90	(19.21) C	
125001220	3	PUBLIC STORAGE (MD)	05/23/07	03/03/10	255.66	256.42	(.76) C	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001230	6	PUBLIC STORAGE (MD)	07/16/07	04/05/10	561.09	476.64		84.45 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001240	3	PUBLIC STORAGE (MD)	07/16/07	04/07/10	279.56	238.32		41.24 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001250	7	PUBLIC STORAGE (MD)	07/16/07	04/26/10	679.53	556.08		123.45 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001260	8	PUBLIC STORAGE (MD)	07/16/07	09/28/10	781.38	635.53		145.85 C
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/19/07		195.36	155.94		39.41 C
125001270	5	PUBLIC STORAGE (MD)	07/19/07	10/04/10	487.14	389.86		97.28 C
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/24/07		876.85	706.22		170.63 C
	6		06/20/08		584.56	489.32		95.24 C
125001280	9	PUBLIC STORAGE (MD)	06/20/08	10/15/10	912.08	733.98		178.10 C
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/08		101.34	81.79		19.55 C
125001290	12	PUBLIC STORAGE (MD)	07/21/08	10/29/10	1,198.48	981.53		216.95 C
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08		499.37	417.25		82.12 C
	2		10/22/08		199.74	144.93		54.81 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010477 00094790

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001300	2	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	10/29/10	\$ 199.72	\$ 144.93		\$ 54.79 C
125001310	2 7	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08 09/14/09	12/06/10	196.82 688.86	144.93 506.55		51.89 C 180.31
125001320	4 8 11	RAYONIER INC (REIT) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08 04/21/09 04/27/09	10/08/10	195.44 390.88 537.46	135.04 277.88 407.76		60.40 C 113.00 C 129.70 C
125001330	3 6	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/07 07/30/08	01/05/10	143.97 287.94	329.27 505.44	(185.30) C (217.50) C	
125001390	3 8	SENIOR HOUSING PTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/08 07/08/08	02/24/10	61.15 163.08	62.48 R 158.63 R	(1.33) C	4.45 C
125001400	6 6	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/04 12/13/04	01/12/10	450.87 450.88	347.09 R 388.09 R		103.78 C 61.79 C
125001410	5	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/04	03/26/10	424.77	324.05 R		100.72 C
125001420	6	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/06	06/15/10	531.13	477.72 R		53.41 C
125001430	2	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/06	09/23/10	188.84	159.15 R		29.69 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010477 00094791

PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001590	13	VENTAS INC	05/17/07	04/09/10	\$ 611.61	\$ 534.82		\$ 76.79 C
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/07		94.09	75.31		18.78 C
125001600	11	VENTAS INC	07/16/07	04/16/10	491.90	414.20		77.70 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001610	21	VENTAS INC	07/16/07	04/23/10	1,004.62	790.73		213.89 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001620	9	VENTAS INC	07/16/07	08/24/10	448.74	338.89		109.85 C
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/07		99.72	86.60		13.12 C
125001630	6	VENTAS INC	10/03/07	09/21/10	316.67	259.80		56.87 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001640	9	VENTAS INC	06/13/08	10/18/10	484.05	408.37		75.68 C
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/08		107.57	82.63		24.94 C
125001650	7	VENTAS INC	07/30/08	10/22/10	368.89	317.52		51.37 C
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/08		579.68	484.86		94.82 C
125001660	6	VENTAS INC	07/10/08	10/22/10	316.19	247.90		68.29 C
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08		579.68	498.96		80.72 C
125001670	7	VENTAS INC	09/10/08	10/29/10	372.84	308.55		64.29 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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MorganStanley
SmithBarney

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PATRINA FOUNDATION

Account Number 14K-03321-14 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001680	2	VENTAS INC	09/10/08	11/12/10	\$ 107.28	\$ 88.16		\$ 19.12 C
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09		697.29	375.31		321.98 C
125001690	3	VENTAS INC	02/03/09	12/06/10	150.73	86.61		64.12 C
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09		803.87	380.41		423.46 C
125001700	3	VORNADO REALTY TR SBI	08/15/07	02/10/10	188.59	295.77	(107.18) C	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/07		125.72	190.60	(64.88) C	
125001710	2	VORNADO REALTY TR SBI	08/16/07	02/11/10	124.83	190.60 R	(65.77) C	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/07		249.65	452.36 R	(202.71) C	
	6		10/05/07		374.47	689.58 R	(315.11) C	
125001720	2	VORNADO REALTY TR SBI	10/05/07	04/06/10	159.00	229.84 R	(70.84) C	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08		238.50	288.93 R	(50.43) C	
	8		10/22/08		636.02	491.50 R		144.52 C
125001730	3	VORNADO REALTY TR SBI	10/22/08	04/08/10	231.38	184.31 R		47.07 C
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08		154.26	130.26 R		24.00 C
125001740	7	VORNADO REALTY TR SBI	11/06/08	10/08/10	609.23	455.78		153.45 C
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08		174.06	113.91		60.15 C

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PATRINA FOUNDATION

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	14	WASHINGTON REAL EST INV TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	01/07/10	\$ 381.07	\$ 369.15		\$ 11.92 c
Total					\$ 73,299.62	\$ 66,540.72	(\$ 6,405.84)	\$ 14,164.54

^c Based on information supplied by Client or other financial institution, not verified by us.

^R The basis for this tax lot has been adjusted due to a reclassification of income

2 0 1 0 Y E A R E N D S U M M A R Y

	Proceeds	Cost	Gain/(Loss)
Short & Long Term	122,391	109,486	12,905

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PATRINA FOUNDATION
Account Number 14K-03322-13 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	157	ACCENTURE PLC	05/06/09	01/12/10	\$ 6,686.44	\$ 4,744.96		\$ 1,941.48 C
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09		2,342.39	1,636.33		707.06 C
125000020	39	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10	04/09/10	1,965.95	1,985.58	(19.63)	
125000030	49	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10	07/23/10	1,889.86	2,494.70	(604.84)	
125000040	48	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10	07/29/10	1,776.00	2,443.79	(667.79)	

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Account Number 14K-03322-13 529

Details of Short Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	8	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10	12/23/10	\$ 366.50	\$ 257.52		\$ 108.98
125000080	28	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	01/06/10	1,043.92	765.49		278.43 C
125000090	67 131	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09 05/01/09	01/08/10	2,462.93 4,815.59	1,831.71 3,566.96		631.22 C 1,248.63 C
125000100	48	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	04/09/10	1,696.77	1,306.98		389.79 C
125000120	29	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	04/09/10	950.60	1,013.72	(63.12)	
125000130	210	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	06/11/10	5,973.17	7,340.74	(1,367.57)	
125000140	26	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/09	04/09/10	1,643.69	1,485.29		158.40
125000150	32	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/09	07/29/10	1,938.97	1,828.06		110.91
125000190	47	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	2,051.51	1,550.91		500.60

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MorganStanley
SmithBarney

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Details of Short-Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	198	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	05/05/10	\$ 8,747.79	\$ 6,533.60		\$ 2,214.19
125000210	59	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/10	04/09/10	2,512.17	2,511.56		.61
125000220	11	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/10	12/23/10	556.28	488.26		88.02
125000230	55	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/09	04/09/10	3,343.39	2,916.34		427.05 C
125000250	240	ANALOG DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/28/10	6,535.93	6,875.92	(339.99)	
125000260	14	ANALOG DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/29/10	386.56	401.10	(14.54)	
125000300	45 45	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/09 05/29/09	04/09/10	2,605.09 2,605.09	2,278.95 2,275.09		326.14 C 330.00 C
125000310	15	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	1,180.48	1,051.35		129.13
125000320	70	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/19/10	5,487.16	4,906.30		580.86

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MorganStanley
SmithBarney

Ref: 00010478 00094804

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	16	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/06/10	\$ 656.56	\$ 597.26		\$ 59.30
125000340	171	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	03/03/10	6,272.01	6,383.17	(111.16)	
125000350	7	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10	12/23/10	455.08	452.80		2.28
125000360	152	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09	01/08/10	4,696.17	3,932.24		763.93 C
125000370	10	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	12/23/10	500.99	378.52		122.47
125000380	25	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/27/10	1,644.01	1,475.64		168.37
125000390	34	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	2,673.03	2,006.87		666.16
125000400	62	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/21/10	3,597.17	2,936.07		661.10
125000410	109	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	02/05/10	5,624.25	5,161.81		462.44

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010478 00094805

PATRINA FOUNDATION

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2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	26	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10	12/09/10	\$ 1,481.41	\$ 1,486.32	(\$ 4.91)	
125000460	9	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/10	12/23/10	177.50	235.58	(58.08)	
125000470	48	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	04/09/10	2,312.60	2,058.37		254.23
125000480	22	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	09/23/10	1,500.92	943.42		557.50
125000490	10	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	10/04/10	675.64	428.83		246.81
125000500	48	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	04/09/10	1,984.76	1,681.51		303.25
125000510	41	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	04/23/10	1,766.15	1,436.29		329.86
125000520	4	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	12/23/10	223.07	140.13		82.94
125000530	80	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	04/09/10	4,355.28	4,554.38	(199.10)	

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MorganStanley
SmithBarney

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PATRINA FOUNDATION

Account Number 14K-03322-13 529

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Details of Short-Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000540	15	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	12/23/10	\$ 984.47	\$ 853.95		\$ 130.52	
125000550	23	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	04/09/10	1,934.03	1,843.09		90.94	
125000560	33	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	11/09/10	2,543.26	2,644.43	(101.17)		
125000570	376	CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	08/09/10	8,333.48	9,196.32	(862.84)		
125000580	423	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	04/08/10	8,387.18	7,955.70		431.48	
125000590	253	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	08/19/10	4,061.52	4,356.10	(294.58)		
125000600	47	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	09/23/10	822.11	809.24		12.87	
125000610	58	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	01/27/10	2,649.82	1,981.59		668.23 C	
125000620	35	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	04/09/10	2,306.81	1,195.79		1,111.02 C	

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Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	49	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	03/11/10	04/09/10	\$ 890.80	\$ 794.08		\$ 96.72
125000680	4	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	03/11/10	12/23/10	76.79	64.82		11.97
125000690	225	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	01/28/10	6,902.51	5,710.16		1,192.35
125000700	47	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	04/09/10	1,652.49	1,192.79		459.70
125000720	262	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	01/27/10	4,562.20	3,406.63		1,155.57 C
125000730	110	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	04/09/10	2,034.30	1,430.26		604.04 C
125000750	75	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	04/09/10	1,965.96	1,799.58		186.38
125000760	420	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	05/19/10	9,038.70	10,077.65	(1,038.95)	
125000770	36	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	1,819.04	1,348.87		470.17

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010478 00094808

PATRINA FOUNDATION

Account Number 14K-03322-13 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	38	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	07/29/10	\$ 1,718.70	\$ 2,008.76	(\$ 290.06)	
125000800	26	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	12/16/10	3,408.73	2,294.63		1,114.10
125000810	25	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	02/24/10	1,829.05	1,587.10		241.95
125000820	26	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	2,213.10	1,650.58		562.52
125000830	35	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/23/10	2,783.41	2,221.94		561.47
125000840	88 25	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09 12/04/09	05/07/10	5,862.20 1,665.40	5,596.60 2,023.74	(358.34)	275.60
125000850	4	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/10	12/23/10	470.91	352.61		118.30
125000870	55 50	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09 05/29/09	03/11/10	2,568.70 2,335.18	2,613.30 2,100.87	(44.60) C	234.31 C
125000880	41	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/10	12/01/10	6,488.30	6,182.11		306.19

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010478 00094809

PATRINA FOUNDATION

Account Number 14K-03322-13 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	1 2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	09/18/09 10/29/09	06/09/10	\$ 485.22 970.42	\$ 494.15 1,096.02	(\$ 8.93) (125.60)	
125000930	2 13	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/29/09 12/31/09	08/14/10	962.50 6,256.28	1,096.02 8,087.77	(133.52) (1,831.49)	
125001000	65	INTEL CORP MorganStanley SmithBarney LLC acted as your agent	05/29/09	04/28/10	1,499.53	1,002.77		496.76 C
125001030	38	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/13/10	4,874.29	4,545.18		329.11
125001080	58	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	3,769.93	3,520.95		248.98
125001090	102	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	06/10/10	5,987.04	6,192.01	(204.97)	
125001100	13 30	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09 10/28/09	07/13/10	788.25 1,819.05	789.18 1,797.31	(.93)	21.74
125001110	28 59 18 55	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09 01/28/10 02/05/10 04/12/10	07/27/10	1,626.78 3,427.85 1,045.79 3,195.45	1,677.48 3,739.87 1,128.67 3,582.89	(50.70) (312.02) (82.88) (387.44)	
125001120	57	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	1,831.37	1,422.06		409.31

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PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Short-Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	241	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	06/08/10	\$ 6,280.23	\$ 6,012.59		\$ 267.64
125001140	157	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	01/26/10	7,550.52	7,439.82		110.70
125001150	4	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	12/23/10	148.03	137.25		10.78
125001160	113	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	09/28/10	7,333.86	7,110.50		223.36
125001170	85 65	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10 06/04/10	10/14/10	5,661.54 4,329.42	5,348.61 3,932.71		312.93 396.71
125001180	15	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	07/29/10	1,091.05	1,141.67	(50.62)	
125001190	23	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	12/16/10	2,018.87	1,750.56		268.31
125001220	44	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	07/09/10	895.14	949.08	(53.94)	
125001230	20	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	10/28/10	1,552.24	1,374.13		178.11

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010478 00094811

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	26	MCDONALDS CORP acted as your agent in this transaction.	06/09/10	12/09/10	\$ 2,040.68	\$ 1,786.37		\$ 254.31
125001250	3	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	12/23/10	230.40	206.12		24.28
125001260	41	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	04/09/10	2,127.86	1,707.39		420.47
125001270	29	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	04/09/10	1,503.31	1,207.67		295.64
125001290	147	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	06/04/10	5,763.89	6,835.68	(1,071.79)	
125001370	19	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	04/09/10	1,306.79	1,413.81	(107.02)	
125001380	89	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	07/01/10	4,116.41	6,622.61	(2,506.20)	
125001390	17	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	01/06/10	786.17	577.88		208.29 C
125001400	58 72	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09 04/14/09	01/11/10	2,746.94 3,409.99	1,971.57 2,507.24		775.37 C 902.75 C

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010478 00094812

PATRINA FOUNDATION

Account Number 14K-03322-13 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	45	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09	01/26/10	\$ 1,936.22	\$ 1,567.02		\$ 369.20 C
125001420	78	NATIONAL OILWELL VARCO INC	04/14/09	01/28/10	3,255.48	2,716.17		539.31 C
	42	MorganStanley SmithBarney LLC	08/26/09		1,752.95	1,601.35		151.60
	62	acted as your agent in this transaction.	10/13/09		2,587.68	2,854.82	(267.14)	
125001430	8	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/10	12/23/10	438.26	393.62		44.64
125001440	6	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	08/23/10	961.80	672.72		289.08
125001450	9	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	09/27/10	1,468.71	1,009.07		459.64
125001460	2	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	12/23/10	368.75	224.24		144.51
125001470	3	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/10	12/23/10	128.48	107.73		20.75
125001550	25	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	04/09/10	1,707.47	1,332.23		375.24
125001560	116	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	05/24/10	6,954.46	6,181.53		772.93

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PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Short-Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	120	PAYCHEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10	10/25/10	\$ 3,382.36	\$ 3,499.58	(\$ 117.22)	
125001580	192	PAYCHEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10	11/04/10	5,413.44	5,598.34	(185.90)	
125001630	58	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	07/14/10	3,681.47	3,484.65		196.82
125001640	166	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/25/10	6,818.58	7,081.15	(262.57)	
125001650	193	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	04/09/10	3,323.79	3,387.96	(64.17)	
125001660	421	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	07/23/10	6,132.01	7,390.32	(1,258.31)	
125001670	343 95	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10 06/05/10	10/04/10	5,885.03 1,629.96	6,021.09 1,626.63	(136.06)	3.33
125001680	52	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	2,738.79	2,432.45		306.34
125001690	146 80	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09 11/02/09	06/10/10	6,570.70 3,600.39	6,829.59 3,879.29	(258.89) (278.90)	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010478 00094814

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001700	17	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/29/10	\$ 1,722.37	\$ 1,593.03		\$ 129.34
125001710	20	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	03/04/10	2,291.76	1,874.15		417.61
125001720	59	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	03/23/10	7,226.23	5,528.74		1,697.49
125001730	89	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	01/26/10	7,064.89	5,721.30		1,343.59 C
125001740	3	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/10	12/23/10	424.79	368.89		55.90
125001750	75	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	03/04/10	4,766.91	3,983.84		783.07 C
125001760	61	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	04/09/10	3,819.14	3,240.19		578.95 C
125001770	55	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	06/10/10	3,415.36	2,868.35		547.01 C
125001790	44	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10	04/09/10	1,849.28	2,184.78	(335.50)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010478 00094815

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	207	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10	05/27/10	\$ 7,319.78	\$ 10,278.40	(+ 2,958.62)	
125001810	33	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	1,650.33	1,659.17	(8.84)	
125001820	42	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09	04/09/10	2,410.33	2,183.74		226.59
125001830	21 45	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09 11/27/09	07/22/10	1,019.16 2,183.93	1,091.87 2,307.29	(72.71) (123.36)	
125001840	46 71	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/27/09 01/27/10	08/05/10	2,123.15 3,277.03	2,358.57 3,790.13	(235.42) (513.10)	
125001850	24	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	04/09/10	1,520.37	1,433.23		87.14
125001860	5	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	12/23/10	291.34	298.59	(7.25)	
125001870	170	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	03/23/10	6,800.06	6,590.24		209.82
125001880	31	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	1,275.62	1,201.75		73.87

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010478 00094816

PATRINA FOUNDATION

Account Number 14K-03322-13 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001890	76	ST JUDE MEDICAL INC	04/13/10	11/01/10	\$ 2,890.28	\$ 3,215.86	(\$ 325.58)	
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10		1,369.07	1,342.79		26.28
125001900	22	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	04/09/10	1,459.23	1,567.04	(107.81)	
125001910	20	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	04/09/10	820.98	970.69	(149.71)	
125001940	75	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09	05/07/10	1,629.89	1,510.37		119.52 C
	112	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/10		2,433.96	2,556.08	(122.12)	
125001950	75	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	12/16/10	2,448.23	1,915.28		532.95
125001960	57	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	04/09/10	3,174.27	2,873.66		300.61
125001970	29	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	04/23/10	1,660.65	1,462.04		198.61
125002000	33	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	2,081.93	1,706.69		375.24
125002020	24	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	04/09/10	1,996.76	1,966.24		30.52

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010478 00094817

PATRINA FOUNDATION

Account Number 14K-03322-13 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002040	67	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	03/03/10	\$ 1,985.20	\$ 1,409.69		\$ 575.51 ^C
125002050	56	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	04/09/10	1,829.48	1,178.25		651.23 ^C
125002070	33	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09	01/29/10	2,036.41	1,516.06		520.35 ^C
125002080	32	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09	02/24/10	2,128.74	1,470.12		658.62 ^C
125002090	135	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09	03/02/10	9,111.75	6,202.06		2,909.69 ^C
125002170	53	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09	04/09/10	1,697.06	1,697.39	(.31)	
125002180	101	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09	10/18/10	3,636.35	3,234.65		401.70
125002190	27	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	2,492.35	1,895.28		607.07
125002210	40 64 80	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09 01/26/10 01/27/10	04/29/10	2,149.60 3,439.37 4,299.21	1,972.38 3,430.44 4,269.45		177.22 ^C 8.93 29.76

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010478 00094818

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	36	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/10	04/09/10	\$ 1,293.92	\$ 1,242.83		\$ 51.09
125002230	100	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/10	10/05/10	3,417.88	3,550.95	(133.07)	
125002240	24 62 188	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/10 02/25/10 07/15/10	11/01/10	817.18 2,111.06 6,401.27	852.23 2,180.06 5,585.95	(35.05) (69.00)	815.32
125002250	107	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/09	02/24/10	6,753.81	7,474.96	(721.15)	
125002260	241	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/29/10	3,692.62	3,614.52		78.10
125002270	506 73	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09 09/17/09	03/23/10	8,126.51 1,172.40	7,588.99 1,268.80	(97.40)	537.52
Total					\$ 527,889.12	\$ 499,409.90	(\$ 22,214.48)	\$ 60,473.70

Based on information supplied by Client or other financial institution, not verified by us.

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010478 00094819

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	40 12	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/06 12/01/06	04/09/10	\$ 2,102.76 630.83	\$ 1,887.64 560.36		\$ 215.12 C 70.47 C
125000070	38 25 75 55 25	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/06 01/18/08 07/09/08 07/30/08 11/04/08	05/19/10	1,824.34 1,200.22 3,600.67 2,640.49 1,200.24	1,774.48 1,497.25 4,308.25 3,123.45 1,417.42	(297.03) C (708.58) C (482.96) C (217.18) C	49.86 C
125000110	9	ADOBE SYSTEMS INC. (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	12/23/10	277.66	245.06		32.60 C
125000160	7	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	01/06/10	934.13	348.43		585.70 C
125000170	28	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	04/09/10	3,909.01	1,393.72		2,515.29 C
125000180	5	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	09/23/10	766.18	248.88		517.30 C
125000240	57	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/09	07/23/10	2,998.74	3,022.39	(23.65) C	
125000270	5 31	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/06 03/24/08	04/09/10	1,206.18 7,478.31	320.70 4,321.90		885.48 C 3,156.41 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010478 00094820

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	6	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/08	09/23/10	\$ 1,731.67	\$ 836.50		\$ 895.17 C
125000290	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/08	12/23/10	323.72	139.42		184.30 C
125000300	37 30 20	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/06 09/16/08 11/04/08	04/09/10	2,141.97 1,736.73 1,157.82	1,656.36 2,049.74 1,238.40	(313.01) C (80.58) C	485.61 C
125000430	55 140	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/07 04/23/07	04/09/10	1,460.22 3,716.94	1,582.59 3,720.63	(122.37) C (3.69) C	
125000440	235 10	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/07 04/09/09	11/11/10	4,875.79 207.48	6,245.33 178.69	(1,369.54) C	28.79 C
125000450	125 105 131	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09 06/29/09 08/26/09	12/02/10	2,399.09 2,015.23 2,514.24	2,233.67 1,930.94 2,871.48		165.42 C 84.29 C (357.24)
125000460	2	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	12/23/10	39.45	43.84	(4.39)	
125000630	40	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	05/07/10	2,665.15	1,366.61		1,298.54 C
125000640	12	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	08/23/10	1,059.27	409.98		649.29 C

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010478 00094821

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Long Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	23	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/06	04/09/10	\$ 1,843.64	\$ 1,454.24		\$ 389.40 C
125000660	12	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/06	12/23/10	565.34	379.37		185.97 C
125000710	22 63 82	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09 09/21/09 10/30/09	11/15/10	932.29 2,669.73 3,474.89	558.33 1,671.17 2,190.71		373.96 998.56 1,284.18
125000740	34	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	09/23/10	707.28	442.08		265.20 C
125000780	6	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	12/23/10	344.39	224.81		119.58
125000860	117 25	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/08 07/30/08	01/04/10	5,070.76 1,083.50	6,027.22 1,348.75	(956.46) C (265.25) C	
125000870	5 20	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08 11/18/08	03/11/10	233.52 934.07	269.75 905.04	(36.23) C	29.03 C
125000890	10	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	06/19/08	04/09/10	5,653.60	5,557.10		96.50 C
125000900	6	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	06/19/08	04/23/10	3,279.85	3,334.26	(54.41) C	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010478 00094822

PATRINA FOUNDATION

Account Number 14K-03322-13 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	7	GOOGLE INC	06/19/08	05/21/10	\$ 3,263.72	\$ 3,889.98	(\$ 626.26) C	
	7	CLASS A MorganStanley SmithBarney LLC acted as your agent	06/24/08		3,263.73	3,823.93	(560.20) C	
125000920	3	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	06/24/08	06/09/10	1,455.65	1,638.82	(183.17) C	
125000940	32	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/08	04/09/10	1,717.73	1,550.13		167.60 C
125000950	89	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/08	05/17/10	4,206.78	4,311.30	(104.52) C	
125000960	29	HEWLETT PACKARD CO	06/05/08	08/10/10	1,238.89	1,404.80	(165.91) C	
	75	MorganStanley SmithBarney LLC	07/17/08		3,204.03	3,228.26	(24.23) C	
	33	acted as your agent	07/30/08		1,409.77	1,486.27	(76.50) C	
125000970	22	HEWLETT PACKARD CO	07/30/08	09/14/10	874.78	980.85	(116.07) C	
	45	MorganStanley SmithBarney LLC	05/29/09		1,789.33	1,539.33		250.00 C
	55	acted as your agent	06/29/09		2,186.96	2,127.97		58.99 C
	42	in this transaction.	08/26/09		1,670.04	1,873.62	(203.58)	
125000980	192	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	01/21/10	4,007.65	2,717.34		1,290.31 C
125000990	54	INTEL CORP	12/09/08	04/09/10	1,212.40	764.25		448.15 C
	46	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/08		1,032.78	674.58		358.20 C
125001000	344	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/08	04/28/10	7,935.98	5,044.69		2,891.29 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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Ref 00010478 00094823

PATRINA FOUNDATION

Account Number 14K-03322-13 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	6	INTL BUSINESS MACHINES CORP	06/24/08	04/08/10	\$ 766.22	\$ 741.33		\$ 24.89 C
	25	MorganStanley SmithBarney LLC	07/08/08		3,192.57	3,081.87		110.70 C
	2	acted as your agent in this transaction.	07/30/08		255.40	256.55	(1.15) C	
125001020	18	INTL BUSINESS MACHINES CORP	07/30/08	04/09/10	2,308.10	2,308.98	(.88) C	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09		256.45	197.86		58.59 C
125001030	53	INTL BUSINESS MACHINES CORP	04/07/09	04/13/10	6,798.36	5,243.37		1,554.99 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001040	57	JPMORGAN CHASE & CO	03/24/09	04/09/10	2,611.69	1,646.22		965.47 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001050	77	JPMORGAN CHASE & CO	03/24/09	05/07/10	3,090.75	2,223.85		866.90 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001060	48	JPMORGAN CHASE & CO	03/24/09	12/16/10	1,914.25	1,386.29		527.96 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001070	3	JPMORGAN CHASE & CO	03/24/09	12/23/10	126.05	86.64		39.41 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001200	39	LOWES COMPANIES INC	12/04/08	01/06/10	892.02	886.17		5.85 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001210	72	LOWES COMPANIES INC	12/04/08	04/09/10	1,836.79	1,636.01		200.78 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010478 00094824

PATRINA FOUNDATION

Account Number 14K-03322-13 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001220	242	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	07/09/10	\$ 4,923.28	\$ 5,498.79	(\$ 575.53) C	
125001280	8	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	12/23/10	494.95	333.15		161.80
125001300	83 125 73	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/06 10/13/06 08/08/07	04/09/10	2,510.87 3,781.43 2,208.36	2,050.48 3,561.10 2,182.42		460.39 C 220.33 C 25.94 C
125001310	77 25 29	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/07 09/20/07 10/17/07	07/13/10	1,927.89 625.94 726.09	2,302.00 710.50 904.60	(374.11) C (84.56) C (178.51) C	
125001320	114	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/07	08/03/10	2,963.67	3,556.03	(592.36) C	
125001330	32 50 45	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/07 01/18/08 07/30/08	08/11/10	788.95 1,232.73 1,109.45	998.18 1,690.59 1,174.95	(209.23) C (457.86) C (65.50) C	
125001340	50 130 71	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08 10/14/08 10/28/08	08/17/10	1,240.02 3,224.06 1,760.84	1,305.49 3,135.77 1,553.13	(65.47) C	88.29 C 207.71 C
125001350	14 85	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/08 08/26/09	09/09/10	338.43 2,054.78	306.25 2,084.18	(29.40)	32.18 C
125001360	259	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	11/15/10	6,786.92	6,350.60		436.32

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010478 00094825

PATRINA FOUNDATION

Account Number 14K-03322-13 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001480	24	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/07	01/28/10	\$ 1,824.65	\$ 1,569.19		\$ 255.46 C
125001490	49	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/07	02/05/10	3,713.69	3,203.77		509.92 C
125001500	15	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/07	04/09/10	1,291.17	980.75		310.42 C
125001510	9	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/07	05/07/10	717.30	588.45		128.85 C
25		MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/07		1,992.50	1,595.93		396.57 C
25			01/25/08		1,992.50	1,620.30		372.20 C
25			02/04/09		1,992.50	1,384.56		607.94 C
125001520	30	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/07	03/19/10	750.43	597.01		153.42 C
147			10/19/07		3,677.13	3,106.64		570.49 C
125001530	65	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/07	04/09/10	1,688.67	1,373.68		314.99 C
125001540	18	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/07	12/23/10	567.03	380.41		186.62 C
125001590	35	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/15/06	03/04/10	2,243.46	2,055.55		187.91 C
23			08/10/06		1,474.28	1,455.24		19.04 C
125001600	22	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/06	04/09/10	1,457.47	1,391.97		65.50 C
22			12/01/06		1,457.48	1,355.05		102.43 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010478 00094826

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	28 9	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/06 09/25/07	04/23/10	\$ 1,810.95 582.09	\$ 1,724.62 644.49	(62.40) C	\$ 86.33 C
125001620	41 10	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/07 07/07/08	06/16/10	2,621.84 639.47	2,936.03 664.93	(314.19) C (25.46) C	
125001630	40	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/08	07/14/10	2,538.95	2,659.70	(120.75) C	
125001770	39	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	06/10/10	2,421.80	2,071.60		350.20 C
125001780	5	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	12/23/10	326.19	260.76		65.43 C
125001890	45 89	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09 10/30/09	11/01/10	1,711.35 3,384.67	1,744.47 3,051.75	(33.12)	332.92
125001920	10	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	12/21/09	12/23/10	362.49	485.35	(122.86)	
125001930	79	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/08	04/09/10	1,915.08	1,942.20	(27.12) C	
125001940	70 100	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/08 04/09/09	05/07/10	1,521.23 2,173.18	1,720.94 2,107.43	(199.71) C	65.75 C

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010478 00094827

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Long Term Gain (Loss) 2010 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	59	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	10/21/10	\$ 3,194.35	\$ 2,974.49		\$ 219.86
125001990	5	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	12/23/10	301.44	252.08		49.36
125002010	110	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	11/09/10	5,564.09	5,688.98	(124.89)	
125002030	5	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	12/23/10	432.04	409.63		22.41
125002060	157 55	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09 05/29/09	10/25/10	5,001.96 1,752.28	3,303.29 1,192.77		1,698.67C 559.51C
125002100	29	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	04/09/10	1,863.21	1,452.16		411.05C
125002110	29 75	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09 04/02/09	06/08/10	1,707.17 4,415.10	1,452.15 3,997.89		255.02C 417.21C
125002120	50	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08	04/09/10	3,683.93	2,610.86		1,073.07C
125002130	55	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08	06/08/10	3,519.02	2,871.95		647.07C

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref 00010478 00094828

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002140	43	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08	08/18/10	\$ 3,017.08	\$ 2,245.35		\$ 771.73 ^c
125002150	41	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08	10/21/10	3,074.83	2,140.91		933.92 ^c
125002160	3	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08	12/23/10	238.25	156.65		81.60 ^c
125002200	41 15	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08 07/30/08	04/09/10	2,254.14 824.68	2,395.85 877.50	(141.71) ^c (52.82) ^c	
125002210	25 40	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08 11/04/08	04/29/10	1,343.50 2,149.60	1,462.50 2,256.38	(119.00) ^c (106.78) ^c	
Total					\$ 282,011.12	\$ 254,211.57	(\$ 11,438.38)	\$ 39,237.93

^c Based on information supplied by Client or other financial institution, not verified by us.

2 0 1 0 Y E A R E N D S U M M A R Y

	Proceeds	Cost	Gain/(Loss)
Short & Long Term	809,680	753,621	56,059

**Reserved
Client Statement
2010 Year End Summary**

PATRINA FOUNDATION

Account Number 14K-03324-11 529

2010 YEAR END SUMMARY

Details of Short Term Call (06/1/2010)

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
25000010	1.090	FIXED INCOME SHARES FD SERIES M CONFIRM #007727754	08/27/09	06/21/10	\$ 10,998.10	\$ 10,431.30	\$ 566.80	\$ 0.00
		Morgan Stanley Smith Barney LLC				\$ 10,431.30	\$ 566.80	\$ 0.00

Reserved Client Statement 2010 Year End Summary

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SmithBarney

Corrected Copy as of 03/23/11
Ref: 00000891 00029781

PATRINA FOUNDATION
Account Number 14K-03324-11 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	8,000	FNMA PL#88982 DTD 10/01/2008 DUE 11/01/2038 RATE 5.500 YIELD 4.51 10.38 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/27/09	06/21/10	\$ 5,161.57	\$ 5,055.12 \$ 6,085.12	\$ 106.45 \$ 108.45	\$ 0.00 \$ 0.00
125000100	4,000	U S TREASURY NOTES SER AF-2011 DTD 12/31/2009 DUE 12/31/2011 RATE 1.000 YIELD .582MTY	01/12/10	06/21/10	4,025.31	4,007.50 4,005.80	17.81 19.51	0.00 19.51
125000110	36,000	U S TREASURY NOTES SER AF-2011 DTD 12/31/2009 DUE 12/31/2011 RATE 1.000 YIELD .417MTY	01/12/10	08/13/10	36,286.85	36,067.50 36,047.18	219.35 239.69	0.00 239.69
125000120	5,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010 DUE 03/15/2013 RATE 1.375 YIELD .850MTY	03/24/10	12/27/10	5,057.42	4,960.55 4,960.55	96.87 96.87	9.86 87.01
Total					\$ 61,529.25	\$ 60,521.97 \$ 60,499.93	\$ 1,007.28 \$ 1,029.32	\$ 9.86 \$ 346.21

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	36,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 4.87 10.31 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/14/08	06/21/10	\$ 19,693.62	\$ 19,047.91 \$ 19,047.91	\$ 645.71 \$ 645.71	\$ 0.00 \$ 0.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/23/11
Ref: 00000891 00029782

PATRINA FOUNDATION
Account Number 14K-03324-11 529

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Capital Gain/(Loss)	Ordinary Income
125000030	33,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 4.84 10.15 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/14/08	12/27/10	\$ 14,958.14	\$ 14,578.18 e \$ 379.96	\$ 0.00	\$ 0.00
	30,000		10/20/08		13,598.31	13,576.66 e 21.65	0.00	0.00
	25,000		01/14/09		11,331.92	13,576.68 21.65 (585.63)	0.00	0.00
	5,000		03/10/09		2,266.39	11,917.55 e 2,355.38 e (88.99)	0.00	0.00
125000040	25,000	FNMA PL#889697 DTD 06/01/2008 DUE 07/01/2038 RATE 6.000 YIELD 4.84 10.20 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/08/09	12/27/10	12,417.47	12,845.87 12,845.87 (428.40)	0.00	0.00
125000050	7,000	FNMA PL#889882 DTD 10/01/2008 DUE 11/01/2038 RATE 5.500 YIELD 4.51 10.38 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	03/12/09	06/21/10	4,516.38	4,602.52 e 4,602.52 (86.14)	0.00	0.00
	7,000		04/15/09		4,516.38	4,662.12 e (145.74)	0.00	0.00
	6,000		06/08/09		3,871.18	4,662.12 (145.74) 3,878.85 e (7.67)	0.00	0.00
125000060	25,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	02/28/08	08/17/10	32,219.73	3,878.85 32,766.36 e 31,650.53 (546.63) 569.20	0.00	569.20
125000070	15,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	02/28/08	08/19/10	19,309.24	19,659.82 e 18,988.14 (350.58) 321.10	0.00	321.10
125000080	5,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2006 DUE 02/15/2015 RATE 4.000 YIELD 1.703MTY	09/08/09	12/27/10	5,456.45	5,367.58 5,284.10 88.87 172.35	0.00	172.35
125000090	5,000	US TSY INFLATION INDEX NTS CPI DTD 04/15/2006 2.3750% AO-15 DUE 04/15/2011 FACTOR EQUAL 1 10167	03/25/09	12/27/10	5,562.14	5,443.91 e 5,517.93 118.23 44.21	0.00	44.21
Total					\$ 149,717.35	\$ 150,702.71 \$ 148,906.74 (\$ 985.36) \$ 811.61	\$ 0.00	\$ 1,106.86

Short & Long Term	Proceeds	Cost	Gain/(Loss)
	211,247	209,406	1,841

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MorganStanley
SmithBarney

Ref. 00010481 00094855

PATRINA FOUNDATION

Account Number 14K-03325-10 529

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.5183	ADVANCED SEMICONDUCTOR E	04/28/10	09/10/10	\$ 1.98	\$ 2.31	(\$.33)	
		ADR						
		CASH IN LIEU OF .51835						
		RECORD 07/29/10 PAY 09/10/10						

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010481 00094856

PATRINA FOUNDATION

Account Number 14K-03325-10 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	131	ADVANCED SEMICONDUCTOR E ADR MorganStanley SmithBarney LLC acted as your agent	04/28/10	12/21/10	\$ 737.26	\$ 583.42		\$ 153.84
125000030	68	ADVANCED SEMICONDUCTOR E ADR SBX = H1	04/28/10	12/23/10	374.67	302.84		71.83
125000050	55	SBX CONNECTIVITY BUSINESS AKBANK TURK ANONIM SIRKETI-ADR MorganStanley SmithBarney LLC acted as your agent	04/28/10	05/26/10	523.89	543.28	(19.39)	
125000060	5	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR SBX = H1	04/28/10	12/23/10	283.19	250.94		32.25
125000070	14	SBX CONNECTIVITY BUSINESS BANCO DO BRASIL SA SBX = H1	04/28/10	12/23/10	258.43	238.84		19.59
125000080	17	BANCO MACRO S.A SPONS ADR REPSTG CL B MorganStanley SmithBarney LLC acted as your agent	04/28/10	09/30/10	763.31	479.14		284.17
125000090	90	CHINA CONSTR BK CORP-CNY SALE OF RTS ON 900000 SHS	12/10/10	12/10/10	107.59	.01		107.58
125000100	4	CHINA CONSTR BK CORP-CNY WITH DUE BILL SPLT SBX = H1	04/28/10	12/23/10	176.71	161.16		15.55
125000110	74	SBX CONNECTIVITY BUSINESS CIELO SA SPONSORED SBX = H1	04/28/10	12/23/10	596.42	722.98	(126.56)	
125000120	18	COMMERCIAL INTL BK ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	05/27/10	224.05	244.80	(20.75)	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010481 00094857

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PATRINA FOUNDATION

Account Number 14K-03325-10 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	72	COMMERCIAL INTL BK ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/28/10	12/23/10	\$ 571.67	\$ 489.60		\$ 82.07
125000140	2	COMPANHIA ENERGETICA DE MINAS SP ADR CASH IN LIEU OF .20000 RECORD 05/04/10 PAY 05/10/10	04/28/10	05/10/10	3.01	3.29	(.28)	
125000150	8	COMPANHIA ENERGETICA DE MINAS SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS	04/28/10	12/23/10	128.63	131.55	(2.92)	
125000160	53	DESARROLLADORA HOMEX S.A DE C.V ADR-USD MorganStanley SmithBarney LLC acted as your agent	04/28/10	09/23/10	1,685.37	1,571.57		113.80
125000170	115	DESARROLLADORA HOMEX S.A DE C.V ADR-USD SBX = H1 SBX CONNECTIVITY BUSINESS	04/28/10	12/23/10	3,911.20	3,410.00		501.20
125000180	27	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/28/10	12/09/10	1,512.43	1,242.27		270.16
125000190	2	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	04/28/10	12/23/10	111.41	92.02		19.39
125000200	8	GRUPO TELEvisa SA DE CV SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	04/28/10	12/23/10	206.63	158.14		48.49
125000210	3	INFOSYS TECHNOLOGIE SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/28/10	12/23/10	224.84	181.23		43.61

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010481 00094858

PATRINA FOUNDATION

Account Number 14K-03325-10 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000220	163	ISRAEL CHEMICALS LTD-ILS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	10/14/10	\$ 2,567.54	\$ 2,037.50		\$ 530.04	
125000230	6	KIMBERLY CLARKE DE MEX SA SPON ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	04/28/10	12/23/10	181.97	166.98		14.99	
125000240	44	KOC HOLDING AS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	05/26/10	735.95	836.00	(100.05)		
125000250	54	KOC HOLDING AS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	10/04/10	1,286.10	1,026.00		260.10	
125000260	78	KOC HOLDING AS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	11/22/10	2,048.19	1,482.00		566.19	
125000270	9	KOC HOLDING AS UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/28/10	12/23/10	214.64	171.00		43.64	
125000280	37	KUMBA IRON ORE-SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/28/10	12/23/10	2,330.96	1,801.90		529.06	
125000290	24	MASSMART HLDGS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	06/12/10	774.93	716.40		58.53	
125000300	.5	MOBILE TELESYSTEMS OJSC SPON ADR CASH IN 'TIEU' OF .50000 RECORD 04/28/10 PAY 04/30/10	04/28/10	04/30/10	9.60	11.34	(1.74)		

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010481 00094859

PATRINA FOUNDATION

Account Number 14K-03325-10 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	8	MOBILE TELESYSTEMS OJSC SPON ADR SBX = H1	04/28/10	12/23/10	\$ 161.99	\$ 181.44	(\$ 19.45)	
		SBX CONNECTIVITY BUSINESS						
125000320	4	NEDBANK GROUP LTD SPONSORED ADR SBX = H1	04/28/10	12/23/10	153.79	144.00		9.79
		SBX CONNECTIVITY BUSINESS						
125000330	53	NETEASE.COM INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	08/31/10	2,119.33	1,889.98		229.35
125000340	24	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	09/20/10	1,334.16	1,368.00	(33.84)	
125000350	3	LUKOIL OIL SPONS ADR SBX = H1	04/28/10	12/23/10	172.34	171.00		1.34
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000360	11	SEMEN GRESIK UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	10/15/10	619.43	501.05		118.38
125000370	3	SEMEN GRESIK UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	10/18/10	166.57	136.65		29.92
125000380	6	UNITED TRACTORS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	09/20/10	264.20	284.00		.20
125000390	4	UNITED TRACTORS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	09/21/10	174.77	176.00	(1.23)	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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PATRINA FOUNDATION

Account Number 14K-03325-10 529

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	55	UNITED TRACTORS UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/28/10	12/23/10	\$ 2,767.00	\$ 2,420.00		\$ 347.00
125000410	65	BANK MANDIRI TBK UNSPON ADR MorganStanley SmithBarney LLC	04/28/10	07/27/10	431.01	382.00		49.01
125000420	132	BANK MANDIRI TBK UNSPON ADR MorganStanley SmithBarney LLC	04/28/10	08/19/10	877.21	775.77		101.44
125000430	90	BANK MANDIRI TBK UNSPON ADR MorganStanley SmithBarney LLC	04/28/10	09/22/10	628.14	528.93		99.21
125000440	3	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	04/28/10	12/23/10	173.24	166.71		6.53
125000450	13	PRETORIA PORTLAND UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	04/28/10	12/23/10	130.12	117.26		12.86
125000460	44	SANLAM LTD SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/28/10	12/23/10	901.98	714.12		187.86
125000470	16	SHINHAN FINANCIAL GRP CO LTD ADR MorganStanley SmithBarney LLC	04/28/10	12/20/10	1,450.60	1,363.68		86.92
125000480	2	SHINHAN FINANCIAL GRP CO LTD ADR SBX = H1 SBX CONNECTIVITY BUSINESS	04/28/10	12/23/10	180.79	170.46		10.33

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Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref: 00010481 00094861

PATRINA FOUNDATION

Account Number 14K-03325-10 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	37	SHOPRITE HOLDINGS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	04/28/10	05/10/10	\$ 762.53	\$ 791.80	(\$ 29.27)	
125000500	4	SHOPRITE HOLDINGS UNSPON ADR SBX = H1	04/28/10	12/23/10	117.79	85.80		32.19
125000510	6	STANDARD BANK GROUP ADR SBX = H1	04/28/10	12/23/10	189.89	180.54		9.35
125000520	99	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX = H1	04/28/10	12/17/10	1,253.70	1,036.38		217.32
125000530	85	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX = H1	04/28/10	12/23/10	1,040.55	889.82		150.73
125000540	5	TIGER BRANDS LTD SPONSORED ADR NEW SBX = H1	04/28/10	12/23/10	141.49	126.00		15.49
125000550	19	USIMINAS SA PFD A SPONS ADR SBX = H1	04/28/10	12/23/10	216.78	306.37	(89.59)	
125000560	9	VALE SA SPON ADR REPSTG 1 CLASS A PFD SBX = H1	04/28/10	12/23/10	270.98	237.24		33.74
Total					\$ 39,252.95	\$ 34,183.31	(\$ 445.40)	\$ 5,515.04

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00000151 00004123

PATRINA FOUNDATION
Account Number 14K-03325-10 529

Details of Long Term Gain (Loss) 2010

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	.6666	AKBANK TURK ANONIM SIRKETI-ADR CASH IN LIEU OF .66666 RECORD 04/23/10 PAY 04/29/10	04/29/10	04/29/10	\$ 5.96			\$ 5.96
Total					\$ 5.96			\$ 5.96

	Proceeds	Cost	Gain/(Loss)
Short & Long Term	39,243	34,172	5,071
CIL	16	11	5

2 0 1 0 Y E A R E N D S U M M A R Y



Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010482 00094872

PATRINA FOUNDATION

Account Number 14K-03359-19 529

Details of Short-Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	305	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	04/09/10	\$ 6,372.32	\$ 5,565.49		\$ 806.83
125000060	100	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	05/05/10	2,124.96	1,824.75		300.21
125000060	115	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	08/20/10	2,612.05	2,098.46		513.59
125000070	125	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	08/27/10	2,817.99	2,280.94		537.05
125000110	38	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/10	12/23/10	2,191.91	1,649.07		542.84
125000150	21	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10	09/23/10	1,000.88	912.58		88.30
125000160	30	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	01/12/10	2,322.53	2,168.52		154.01 C
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/09		2,322.54	2,016.66		305.88 C
125000170	85	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/09	01/13/10	6,597.02	5,713.88		883.14 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

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PATRINA FOUNDATION

Account Number 14K-03359-19 529

Details of Short-Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	35	BECTON DICKINSON & CO	06/27/09	01/14/10	\$ 2,682.68	\$ 2,362.78		\$ 329.90 C
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09		2,299.44	2,013.97		285.47 C
125000190	35	BOEING CO	06/29/09	03/11/10	2,446.49	1,551.13		895.36 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000200	45	BOEING CO	06/29/09	03/12/10	3,137.46	1,994.31		1,143.15 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000240	85	CHESAPEAKE ENERGY CORP	11/11/09	04/09/10	2,083.50	2,178.01	(94.51)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000280	230	COCA-COLA CO	06/02/10	12/06/10	14,754.46	11,947.72		2,806.74
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000370	35	FREEMONT MCMORAN COPPER & GOLD CL B	01/11/10	04/09/10	2,985.57	3,105.68	(120.11)	
		MorganStanley SmithBarney LLC acted as your agent						
125000380	37	FREEMONT MCMORAN COPPER & GOLD CL B	01/11/10	09/23/10	3,147.00	3,283.14	(136.14)	
		MorganStanley SmithBarney LLC acted as your agent						
125000390	32	FREEMONT MCMORAN COPPER & GOLD CL B	01/11/10	12/23/10	3,767.04	2,839.47		927.57
		MorganStanley SmithBarney LLC acted as your agent						
125000420	44	GENERAL ELECTRIC CO	07/29/10	12/23/10	792.96	704.41		88.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010482 00094874

PATRINA FOUNDATION

Account Number 14K-03359-19 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	5	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09	04/09/10	\$ 893.88	\$ 934.71	(\$ 40.83)	
125000500	20	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09	08/26/10	2,840.85	3,738.85	(898.00)	
125000510	53 10	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/09 05/05/10	08/27/10	7,421.34 1,400.25	9,907.97 1,501.04	(2,486.63) (100.79)	
125000570	190	HUDSON CITY BANCORP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	04/09/10	2,738.23	2,574.22		164.01C
125000580	175	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	04/09/10	3,934.47	3,477.92		456.55
125000620	30 5	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09 07/09/09	04/09/10	1,951.56 325.26	1,638.58 283.49		312.98C 41.77C
125000670	25	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	04/09/10	2,062.78	2,111.67	(48.89)	
125000680	15	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	05/05/10	1,283.07	1,267.00		16.07
125000690	40 15	LUBRIZOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10 01/21/10	04/09/10	3,826.47 1,434.93	3,072.90 1,251.98		753.57 182.95

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MorganStanley
SmithBarney

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PATRINA FOUNDATION

Account Number 14K-03359-19 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	20	LUBRIZOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10	09/23/10	\$ 2,079.00	\$ 1,669.30		\$ 409.70
125000780	65	MCGRAW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	04/09/10	2,318.60	2,134.50		184.10
125000840	95	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	04/09/10	4,286.51	2,622.26		1,664.25 C
125000850	130 165 20	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/06/09 06/29/09 06/17/09	01/08/10	3,996.31 5,072.23 614.82	1,962.13 3,370.93 468.90		2,034.18 C 1,701.30 C 146.92 C
125000860	30 105	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09 07/06/09	01/12/10	900.92 3,153.21	703.36 2,433.28		197.56 C 719.93 C
125000890	100	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09	04/09/10	6,601.28	5,072.20		1,529.08
125000900	15	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09	05/05/10	1,001.23	760.83		240.40
125000930	70	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	04/09/10	3,805.90	3,201.08		604.82
125001000	85	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	04/09/10	5,084.19	4,934.97		149.22

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MorganStanley
SmithBarney

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PATRINA FOUNDATION

Account Number 14K-03359-19 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	85	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09	02/12/10	\$ 1,500.26	\$ 1,811.95	(\$ 311.69) C	
125001060	180	VALERO ENERGY CORP-NEW	04/16/09	02/16/10	3,223.90	3,837.08	(613.18) C	
	260	MorganStanley SmithBarney LLC	04/20/09		4,656.75	5,230.42	(573.67) C	
	120	acted as your agent	05/29/09		2,149.27	2,686.74	(537.47) C	
	60	in this transaction.	08/27/09		1,074.63	1,142.28	(67.65)	
125001070	60	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	02/17/10	1,079.04	1,142.28	(63.24)	
125001140	15	WELLS FARGO & CO NEW	08/26/10	12/23/10	464.45	353.50		110.95
	5	MorganStanley SmithBarney LLC	08/27/10		154.82	119.64		35.18
	60	acted as your agent in this transaction.	08/27/10		1,857.80	1,417.60		440.20
Total					\$ 151,647.01	\$ 135,036.53	(\$ 8,092.80)	\$ 22,703.28

*Based on information supplied by Client or other financial institution, not verified by us.

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	45	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/05	05/05/10	\$ 1,165.03	\$ 1,094.29		\$ 70.74 C
125000020	52	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/05	09/23/10	1,486.18	1,264.51		221.67 C

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010482 00094877

PATRINA FOUNDATION

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2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	20	ALLSTATE CORP	03/08/06	04/09/10	\$ 658.02	\$ 1,082.65	(\$ 424.63) C	
	50	MorganStanley SmithBarney LLC	03/14/06		1,645.04	2,735.75	(1,090.71) C	
	25	acted as your agent in this transaction.	03/15/06		822.52	1,366.40	(543.88) C	
125000080	410	ALTRIA GROUP INC	08/27/09	08/30/10	9,257.60	7,481.47		1,776.13
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	30	AMEREN CORP	09/12/07	05/05/10	765.93	1,539.66	(773.73) C	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000100	35	AMEREN CORP	08/12/07	08/23/10	967.05	1,796.26	(829.21) C	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/07		221.04	415.57	(194.53) C	
125000120	130	ANNALY CAPITAL MANAGEMENT INC	07/15/08	04/09/10	2,240.12	1,872.74		367.38 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000130	146	ANNALY CAPITAL MANAGEMENT INC	07/15/08	08/20/10	2,556.85	2,103.23		453.62 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000140	38	ANNALY CAPITAL MANAGEMENT INC	07/15/08	09/23/10	697.74	547.42		150.32 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000190	65	BOEING CO	01/29/09	03/11/10	4,543.48	2,645.51		1,897.97 C
	50	MorganStanley SmithBarney LLC	01/30/09		3,494.98	2,065.91		1,429.07 C
	115	acted as your agent in this transaction.	02/02/09		8,038.47	4,657.94		3,380.53 C
125000210	90	CENTURYTEL INC	02/26/09	04/09/10	3,237.42	2,292.21		945.21 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010482 00094878

PATRINA FOUNDATION
Account Number 14K-03359-19 529

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	19	CENTURYLINK INC	02/26/09	09/23/10	\$ 737.56	\$ 483.91		\$ 253.65 C
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09		1,203.40	803.73		399.67 C
125000230	35	CENTURYLINK INC	02/27/09	12/23/10	1,611.38	907.43		703.95 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000250	25	CHEVRON CORP	11/15/05	04/09/10	1,988.53	1,448.80		539.73 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000260	10	CHEVRON CORP	11/15/05	05/05/10	800.28	579.52		220.76 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000270	10	CHEVRON CORP	11/15/05	12/23/10	906.00	579.52		326.48 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000290	60	CONOCOPHILLIPS	02/22/06	04/09/10	3,327.66	3,706.51	(378.85) C	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/06		1,109.22	1,216.76	(107.54) C	
125000300	40	CONOCOPHILLIPS	02/28/06	05/05/10	2,242.12	2,433.51	(191.39) C	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000310	48	CONOCOPHILLIPS	02/28/06	12/23/10	3,211.72	2,920.22		291.50 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000320	25	DIAMOND OFFSHORE DRILLING INC	12/24/07	04/09/10	2,268.15	3,553.96	(1,295.81) C	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010482 00094879

PATRINA FOUNDATION

Account Number 14K-03359-19 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000330	50	DIAMOND OFFSHORE DRILLING INC	12/26/07	12/14/10	\$ 3,272.23	\$ 7,292.10	(\$ 4,019.87) C		
	39	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07		2,552.34	5,573.65	(3,021.31) C		
125000340	45	R R DONNELLEY & SONS CO	01/24/06	04/09/10	1,013.00	1,438.26	(425.26) C		
	30	MorganStanley SmithBarney LLC	05/05/06		675.33	1,009.31	(333.98) C		
	120	acted as your agent in this transaction.	05/08/06		2,701.33	4,013.83	(1,312.50) C		
	5		05/18/06		112.56	167.04	(54.48) C		
125000350	25	EDISON INTERNATIONAL	03/10/09	04/09/10	852.30	624.52		227.78 C	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09		340.92	251.04		89.88 C	
125000360	32	EDISON INTERNATIONAL	03/11/09	09/23/10	1,109.13	803.33		305.80 C	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125000400	.5696	FRONTIER COMMUNICATIONS CORP	10/27/08	07/02/10	4.21	4.14		.07 C	
	.1654	CASH IN LIEU OF .81768	02/27/09		1.22	1.23	(.01) C		
	0826	RECORD 06/07/10 PAY 07/01/10 FROM: 92343V104000 (SPINOFF)	05/29/09		.61	.62	(.01) C		
125000410	73.8427	FRONTIER COMMUNICATIONS CORP	10/27/08	08/13/10	559.35	536.16		23.19 C	
	21.4382	MorganStanley SmithBarney LLC	02/27/09		162.39	159.08		3.31 C	
	10.7191	acted as your agent in this transaction.	05/29/09		81.20	79.99		1.21 C	
125000430	10	GLAXOSMITHKLINE PLC SP ADR	05/24/05	04/09/10	391.42	497.00	(105.58) C		
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/07		1,565.67	2,071.93	(506.26) C		
125000440	51	GLAXOSMITHKLINE PLC SP ADR	06/05/07	09/23/10	2,024.79	2,641.71	(616.92) C		
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							
125000450	45	GLAXOSMITHKLINE PLC SP ADR	06/05/07	10/27/10	1,767.45	2,330.92	(563.47) C		
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010482 00094880

PATRINA FOUNDATION

Account Number 14K-03359-19 529

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	100	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/05/07	10/28/10	\$ 3,932.78	\$ 5,179.84	(\$ 1,247.06) C	
125000470	64	GLAXOSMITHKLINE PLC SP ADR	06/05/07	10/29/10	2,505.60	3,315.09	(809.49) C	
	71	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/07		2,779.65	3,710.86	(931.21) C	
125000480	20	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/07	11/01/10	786.46	1,045.31	(258.85) C	
125000520	95 45	HARRIS CORP-DELAWARE- MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/09 02/06/09	04/09/10	4,623.57 2,190.11	4,131.13 1,983.02		492.44 C 207.09 C
125000530	15	HARRIS CORP-DELAWARE- MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/09	05/05/10	748.63	661.01		87.62 C
125000540	70 50	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/08 04/29/08	04/09/10	2,322.00 1,658.57	2,043.88 1,473.00		278.12 C 185.57 C
125000550	40	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08	05/05/10	1,415.17	1,178.40		236.77 C
125000560	225 140	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08 07/30/08	05/18/10	7,928.66 4,933.39	6,626.50 3,306.79		1,300.16 C 1,626.60 C
125000590	35 10	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09 11/12/09	12/23/10	729.52 208.44	695.58 200.90		33.94 7.54

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010482 00094881

PATRINA FOUNDATION

Account Number 14K-03359-19 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	10 5	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/47 01/31/47	04/09/10	\$ 1,283.97 641.98	\$ 1.72 .86		\$ 1,282.25 C 641.13 C
125000610	8 5	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/08 01/31/47	12/23/10	1,165.50 728.43	988.44 .86		177.06 C 727.57 C
125000630	25	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/05	04/09/10	1,537.29	1,631.75	(94.46) C	
125000640	15	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/05	05/05/10	924.88	979.05	(54.17) C	
125000650	100	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/07	04/09/10	3,015.23	3,348.57	(333.34) C	
125000660	46	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/07	09/23/10	1,449.56	1,540.34	(90.78) C	
125000710	45	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/05	04/09/10	1,443.70	1,069.20		374.50 C
125000720	46	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/05	12/23/10	1,671.70	1,092.96		578.74 C
125000730	215	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/05	04/09/10	4,979.98	3,504.55		1,475.43 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010482 00094882

PATRINA FOUNDATION

Account Number 14K-03359-19 529

Details of Long Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	30	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/05	08/27/10	\$ 636.91	\$ 489.01	.	\$ 147.90 C
125000750	20	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/05	08/30/10	417.88	326.00		91.88 C
125000760	360	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/05	08/31/10	7,556.38	5,868.08		1,688.30 C
125000770	165	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/05	09/01/10	3,519.42	2,689.53		829.89 C
125000790	160	MCGRAW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	11/11/10	5,953.87	5,254.16		699.71
125000800	5	MCGRAW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	11/12/10	183.02	164.19		18.83
125000810	110	MCGRAW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	11/16/10	3,911.46	3,612.24		299.22
125000820	105	MCGRAW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	11/17/10	3,725.98	3,448.04		277.94
125000830	80	MEDTRONIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/09	04/09/10	3,635.25	2,776.95		858.30 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010482 00094883

PATRINA FOUNDATION

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Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000850	140	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/08	01/08/10	\$ 4,303.71	\$ 3,201.01		\$ 1,102.70 C	
125000870	495 60	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/09 01/29/09	04/09/10	8,578.25 1,039.79	5,984.90 797.05		2,593.35 C 242.74 C	
125000880	55	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09	12/23/10	1,043.94	730.62		313.32 C	
125000910	20 120 25	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/05 04/25/06 04/26/06	04/09/10	345.02 2,070.15 431.28	553.39 2,969.86 624.23	(208.37) C (899.71) C (192.95) C		
125000920	80	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/06	05/05/10	1,373.97	1,997.53	(623.56) C		
125000940	36	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	09/23/10	2,111.75	1,646.27		465.48	
125000950	35	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	09/25/07	04/09/10	2,124.55	2,906.28	(781.71) C		
125000960	19	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	09/25/07	12/23/10	1,247.13	1,577.69	(330.56) C		
125000970	15 25 5	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08 07/30/08 10/23/08	04/09/10	1,249.24 2,082.06 416.41	1,142.67 1,783.20 306.54		106.57 C 298.86 C 109.87 C	

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MorganStanley
SmithBarney

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Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	15	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	05/05/10	\$ 1,301.07	\$ 919.63		\$ 381.44 C
125000990	145	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	06/02/10	11,310.15	8,889.80		2,420.35 C
125001010	40	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/05	04/09/10	2,093.62	1,513.20		580.42 C
125001020	14	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/05	12/23/10	776.14	529.62		246.52 C
125001030	45	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/05	04/09/10	3,756.23	2,588.60		1,187.63 C
125001040	10	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/05	05/05/10	833.18	570.80		262.38 C
125001080	25 15	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/08 10/27/08	04/09/10	751.52 450.91	855.24 421.60	(103.72) C	29.31 C
125001090	57	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/08	08/23/10	1,845.10	1,502.72		342.38 C
125001100	70 50	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/08 01/24/08	04/09/10	2,426.41 1,733.15	2,073.33 1,519.92		353.08 C 213.23 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010482 00094885

PATRINA FOUNDATION

Account Number 14K-03359-19 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	33	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/08	09/23/10	\$ 1,164.34	\$ 1,003.15		\$ 161.19 C
125001120	37 83	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/08 02/01/08	11/30/10	1,267.63 2,943.60	1,124.75 2,735.02		142.88 C 108.58 C
125001130	2 195 40	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/08 02/04/08 06/29/09	12/01/10	68.98 6,726.04 1,379.70	65.90 6,486.27 1,096.38		3.08 C 239.77 C 283.32 C
125001150	256 209	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/06 08/23/06	04/09/10	2,801.10 2,286.84	3,283.53 2,669.04	(482.43) C (382.20) C	
125001160	46 19	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/06 10/16/06	06/05/10	504.33 208.31	587.44 261.73	(83.11) C (53.42) C	
125001170	95	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/06	08/02/10	1,097.18	1,308.66	(211.48) C	
125001180	325	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/06	08/05/10	3,721.12	4,477.01	(755.89) C	
125001190	66 220 160 54	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/06 10/17/06 07/30/08 11/10/08	08/06/10	761.67 2,538.89 1,846.46 623.18	909.18 3,008.13 1,928.00 482.94	(147.51) C (469.24) C (81.54) C	140.24 C
125001200	246	WINDSTREAM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/08	08/09/10	2,863.02	2,200.08		662.94 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010482 00094886

PATRINA FOUNDATION

Account Number 14K-03359-19 529

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	195	XEROX CORP	06/30/08	04/09/10	\$ 2,026.42	\$ 2,656.29	(\$ 629.87) C	
	80	MorganStanley SmithBarney LLC	07/04/08		831.35	1,075.14	(243.79) C	
	95	acted as your agent in this transaction.	07/07/08		987.24	1,279.37	(292.13) C	
125001220	5	XEROX CORP	07/07/08	09/23/10	51.67	67.34	(15.67) C	
	62	MorganStanley SmithBarney LLC	07/08/08		640.69	840.14	(199.45) C	
		acted as your agent in this transaction.						
125001230	72	XEROX CORP	07/08/08	12/23/10	838.99	975.65	(136.66) C	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
Total					\$ 259,299.37	\$ 245,537.88	(\$ 27,934.26)	\$ 41,895.75

2 0 1 0 Y E A R

E N D S U M M A R Y

	Proceeds	Cost	Gain/(Loss)
Short & Long Term	410,946	380,574	30,372

**Reserved
Client Statement
2010 Year End Summary**

**MorganStanley
SmithBarney**

Ref: 00010483 00094893

PATRINA FOUNDATION

Account Number 14K-03360-16 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	82	FRONTLINE LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/10	06/11/10	\$ 2,883.73	\$ 2,469.10		\$ 414.63
125000110	283	CHIMERA INVESTMENT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/10	12/27/10	1,212.58	1,207.84		4.74
125000130	42	COMPASS MINERALS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	04/06/10	3,360.05	2,297.77		1,062.28 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010483 00094894

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PATRINA FOUNDATION

Account Number 14K-03360-16 529

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	187	DEL MONTE FOODS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/09	05/10/10	\$ 2,786.81	\$ 1,631.99		\$ 1,154.82 C
125000200	65	EXCO RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10	09/23/10	917.78	1,008.63	(90.85)	
125000210	162	EXCO RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10	11/18/10	2,993.33	2,513.80		479.53
125000280	50	HOLLY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	06/29/10	1,353.88	1,214.50		139.18
125000310	257	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	04/06/10	4,290.66	2,744.38 R		1,546.28
125000410	31	NATIONAL FUEL GAS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/10	10/12/10	1,695.24	1,426.70		268.54
Total					\$ 21,493.86	\$ 18,514.71	(\$ 90.85)	\$ 5,070.00

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010483 00094895

PATRINA FOUNDATION

Account Number 14K-03360-16 529

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	20	AMERICAN FINL GROUP INC OHIO	08/16/06	09/23/10	\$ 599.39	\$ 607.67	(\$ 8.28) C	
	49	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/06		1,468.50	1,504.88	(36.38) C	
125000030	15	ATMOS ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/07	09/23/10	430.19	413.18		17.01 C
125000040	35	BANK OF HAWAII CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/07	07/12/10	1,716.98	1,845.22	(128.24) C	
	2		08/20/07		98.11	106.85	(8.74) C	
125000050	65	BARNES GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/07	09/23/10	1,117.98	1,895.60 R	(777.62) C	
	40		12/19/07		687.98	1,189.43 R	(501.45) C	
125000060	20	BARNES GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/07	12/23/10	419.99	593.11	(173.12) C	
	35		12/20/07		794.98	1,066.19	(331.21) C	
	7		12/21/07		147.00	227.04	(80.04) C	
125000070	63	BRINK'S COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	09/14/10	1,422.45	1,700.98	(278.53)	
125000080	65	BRINK'S COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	09/23/10	1,472.22	1,754.98	(282.76)	
125000090	36	BRINK'S COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	12/23/10	974.50	971.99		2.51

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010483 00094896

PATRINA FOUNDATION

Account Number 14K-03360-16 529

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	316	CHIMERA INVESTMENT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	08/23/10	\$ 1,305.05	\$ 1,062.52		\$ 242.53 C
125000110	319	CHIMERA INVESTMENT CORP	06/08/09	12/27/10	1,366.83	1,072.60		294.23 C
	1,270	MorganStanley SmithBarney LLC	06/09/09		5,441.60	4,410.84		1,030.76 C
	1,135	acted as your agent	06/10/09		4,863.16	3,871.26		991.90 C
	125	in this transaction.	08/27/09		535.59	472.50		63.09
125000120	120	COMMERCIAL METALS CO	06/03/06	03/12/10	2,063.24	3,448.01	(1,384.77) C	
	125	MorganStanley SmithBarney LLC	08/10/06		2,149.21	2,818.71	(669.50) C	
	75	acted as your agent	09/20/07		1,289.53	2,222.19	(932.66) C	
	355	in this transaction.	11/11/08		6,103.75	3,661.90		2,441.85 C
125000140	23	COMPASS MINERALS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	08/23/10	1,757.86	1,258.31		499.55 C
125000150	8	COMPASS MINERALS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	12/23/10	710.30	437.67		272.63 C
125000160	17	CURTISS-WRIGHT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08	12/23/10	572.55	468.64		113.91 C
125000180	103	DEL MONTE FOODS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/09	09/23/10	1,307.13	898.90		408.23 C
125000190	45	DEL MONTE FOODS CO	06/16/09	12/23/10	844.35	392.72		451.63 C
	187	MorganStanley SmithBarney LLC	08/17/09		3,508.75	1,888.55		1,822.20 C
		acted as your agent in this transaction.						
125000220	13	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	09/23/10	582.52	563.40		19.12

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010483 00094897

PATRINA FOUNDATION

Account Number 14K-03360-16 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	20	ENNIS INC	03/02/07	09/23/10	\$ 351.17	\$ 504.57	(\$ 153.40) C	
	20	MorganStanley SmithBarney LLC	03/05/07		351.17	504.58	(153.41) C	
	40	acted as your agent	03/06/07		702.35	1,024.84	(322.49) C	
	35	in this transaction.	03/07/07		614.55	904.50	(289.95) C	
	20		03/08/07		351.17	519.86	(168.69) C	
	10		03/09/07		175.59	259.66	(84.07) C	
	5		03/12/07		87.79	129.80	(42.01) C	
	30		03/13/07		526.76	779.27	(252.51) C	
	5		03/14/07		87.81	129.14	(41.33) C	
125000240	46	FEDERATED INVS INC PA CL B	05/08/09	12/23/10	1,207.01	1,103.20		103.81 C
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000250	50	HARSCO CORP	06/02/04	12/23/10	1,395.47	1,097.88		297.59 C
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000260	51	HEALTHCARE REALTY TRUST INC	01/06/04	09/23/10	1,164.31	1,791.24	(626.93) C	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000270	65	HOLLY CORP-NEW	03/29/05	06/28/10	1,833.21	1,160.49		672.72 C
	120	MorganStanley SmithBarney LLC	03/30/05		3,384.38	2,147.68		1,236.70 C
	25	acted as your agent	09/20/07		705.08	1,649.12	(944.04) C	
	80	in this transaction.	04/29/08		2,256.25	3,396.79	(1,140.54) C	
	5		07/30/08		141.02	149.95	(8.93) C	
125000280	145	HOLLY CORP-NEW	07/30/08	06/29/10	3,925.66	4,348.55	(422.89) C	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000290	55	IAMGOLD CORP-CAD	04/29/08	05/10/10	980.37	322.30		658.07 C
	189	MorganStanley SmithBarney LLC	11/07/08		3,368.92	665.79		2,703.13 C
		acted as your agent						
		in this transaction.						
125000300	98	IAMGOLD CORP-CAD	11/07/08	09/23/10	1,723.79	345.22		1,378.57 C
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref: 00010483 00094898

PATRINA FOUNDATION

Account Number 14K-03360-16 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	161	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	09/23/10	\$ 2,059.62	\$ 1,696.70 R		\$ 362.92
125000330	268	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09	12/23/10	5,334.09	2,806.56		2,528.53
125000340	80	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/09	08/13/10	1,848.90	1,506.99		341.91 C
125000350	57	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/09	09/23/10	1,378.23	1,073.73		304.50 C
125000360	43	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/09	12/23/10	1,263.74	810.01		453.73 C
125000370	38	LUBRIZOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/04	04/06/10	3,586.51	1,246.02		2,340.49 C
125000380	26	LUBRIZOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/04	09/14/10	2,693.28	852.54		1,840.74 C
125000390	13	LUBRIZOL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/04	09/23/10	1,351.84	426.27		925.57 C
125000400	30	NATIONAL FUEL GAS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/06	09/23/10	1,537.47	1,052.47		485.00 C
	25		05/26/06		1,281.23	883.27		397.96 C
	1		05/30/06		51.25	35.74		15.51 C

Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref. 00010483 00094899

PATRINA FOUNDATION

Account Number 14K-03360-16 529

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	24	NATIONAL FUEL GAS CO	05/30/06	10/12/10	\$ 1,312.45	\$ 857.81		\$ 454.64 C
	125	MorganStanley SmithBarney LLC	05/31/06		6,835.67	4,444.34		2,391.33 C
	50	acted as your agent in this transaction.	06/01/06		2,734.27	1,809.88		924.39 C
125000420	31	OWENS & MINOR INC HLDG CO	01/06/04	09/23/10	865.81	471.38		394.43 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000430	76	PHILLIPS-VAN HEUSEN CORP DEL	08/26/08	04/06/10	4,563.87	2,730.60		1,833.27 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000440	34	PHILLIPS-VAN HEUSEN CORP DEL	08/26/08	09/23/10	1,949.86	1,221.59		728.27 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000450	5	PHILLIPS-VAN HEUSEN CORP DEL	08/26/08	10/18/10	311.74	179.64		132.10 C
	155	MorganStanley SmithBarney LLC	10/03/08		9,663.82	5,463.27		4,200.55 C
	40	acted as your agent in this transaction.	11/12/08		2,493.88	736.32		1,757.56 C
125000460	5	PHILLIPS-VAN HEUSEN CORP DEL	11/12/08	10/19/10	298.47	92.04		206.43 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000470	53	SENSIENT TECHNOLOGIES CORP	01/06/04	09/23/10	1,590.50	1,063.38		527.12 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000480	41	SENSIENT TECHNOLOGIES CORP	01/06/04	12/23/10	1,527.63	822.62		705.01 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000490	44	TELEFLEX INC	01/29/09	09/23/10	2,454.75	2,312.38		142.37 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref 00010483 00094900

PATRINA FOUNDATION

Account Number 14K-03360-16 529

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	64	UGI CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/04	07/12/10	\$ 1,723.32	\$ 1,090.88		\$ 632.44 C
125000510	53	UGI CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/04	09/23/10	1,492.98	903.39		589.59 C
125000520	60	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/07	04/06/10	3,358.65	2,992.66		365.99 C
125000530	23	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/07	09/23/10	913.77	1,147.19	(233.42) C	
125000540	35 27	WD 40 CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/04 08/05/04	07/12/10	1,252.03 965.86	943.60 728.81		308.43 C 237.05 C
125000550	31	WD 40 CO MorganStanley SmithBarney LLC acted as principal in this transaction.	08/05/04	09/23/10	1,130.86	836.78		294.08 C
125000560	40 24	WEIS MARKETS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/04 06/07/04	09/23/10	1,513.17 907.90	1,392.57 840.00		120.60 C 67.90 C
125000570	35 41	WOLVERINE WORLD-WIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08 10/02/08	09/23/10	983.83 1,152.49	909.21 1,055.65		74.62 C 96.84 C
125000580	15	WOLVERINE WORLD-WIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	12/23/10	490.34	386.22		104.12 C

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010483 00094901

PATRINA FOUNDATION

Account Number 14K-03360-16 529

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	23	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/07	09/23/10	\$ 557.74	\$ 454.82		\$ 102.92 C
125000600	62	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/07	11/18/10	1,807.26	1,226.03		581.23 C
125000610	66	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/07	12/23/10	2,402.35	1,305.13		1,097.22 C
Total					\$ 150,886.85	\$ 116,355.76	(\$ 10,477.91)	\$ 44,788.10

2 0 1 0 Y E A R E N D S U M M A R Y

	Proceeds	Cost	Gain/(Loss)
Short & Long Term	172,161	132,870	39,291

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010484 00094915

PATRINA FOUNDATION

Account Number 14K-03361-15 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	112	DAIMLER AG MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/13/10	\$ 5,887.79	\$ 5,172.16		\$ 715.63
125000020	13	DAIMLER AG MorganStanley SmithBarney LLC acted as principal in this transaction.	02/24/10	07/06/10	676.78	547.84		128.94
125000030	12	DAIMLER AG MorganStanley SmithBarney LLC acted as principal in this transaction.	02/24/10	09/08/10	641.04	506.70		135.34

Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref: 00010484 00094916

PATRINA FOUNDATION

Account Number 14K-03361-15 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	3	DAIMLER AG MorganStanley SmithBarney LLC acted as principal in this transaction.	02/24/10	12/28/10	\$ 202.64	\$ 126.43		\$ 76.21
125000050	49	DEUTSCHE BANK-EUR	03/17/10	09/02/10	3,106.52	3,680.87	(574.35)	
	15	MorganStanley SmithBarney LLC	03/24/10		950.97	1,110.00	(159.03)	
	11	acted as your agent in this transaction.	03/30/10		697.38	854.74	(157.36)	
125000070	7	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/10	12/28/10	115.00	123.88	(8.88)	
125000080	27	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	03/23/10	953.88	738.36		215.52
125000090	101	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/09/10	3,628.72	2,761.99		866.73
125000100	17	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/10	12/28/10	199.57	186.17		13.40
125000110	49	ARCELORMITTAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/12/10	2,264.32	1,757.09		507.23
125000120	5	ARCELORMITTAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	05/05/10	181.19	179.30		1.89
125000130	130	AXA S.A.SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10	07/14/10	2,277.16	2,779.44	(502.28)	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010484 00094917

PATRINA FOUNDATION

Account Number 14K-03361-15 529

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	53	AXA S.A. SPONS ADR	03/09/10	09/14/10	\$ 906.50	\$ 1,133.15	(\$ 226.65)	
	124	MorganStanley SmithBarney LLC	03/18/10		2,120.87	2,712.62	(591.75)	
	54	acted as your agent in this transaction.	05/10/10		923.61	1,000.06	(76.44)	
125000150	29	BG GROUP PLC SPON ADR	09/16/09	04/23/10	2,477.67	2,715.98	(238.31)	
	1	MorganStanley SmithBarney LLC	11/23/09		85.44	94.19	(8.75)	
	1	acted as your agent in this transaction.	11/24/09		85.44	94.07	(8.63)	
	19		02/05/10		1,623.30	1,646.35	(23.05)	
125000160	6	BP PLC SPONS ADR	08/26/09	05/05/10	304.31	308.70	(4.39)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	51	BP PLC SPONS ADR	08/26/09	05/13/10	2,462.41	2,623.95	(171.54)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000240	100	BANCO BILBAO VIZCAYA-SP ADR	11/10/09	10/27/10	1,288.71	1,879.04	(590.33)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000250	424	BANCO BILBAO VIZCAYA-SP ADR	11/09/10	11/09/10	155.58	.01		155.57
		SALE OF RTS ON 424,0000 SHS						
125000280	135	BANCO SANTANDER S.A.	08/26/09	01/29/10	1,916.92	2,072.21	(155.29)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000290	93	BANCO SANTANDER S.A.	08/26/09	02/24/10	1,182.95	1,427.52	(244.57)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000300	22	BANCO SANTANDER S.A.	08/26/09	05/05/10	237.59	337.69	(100.10)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

Reserved Client Statement 2010 Year End Summary

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MorganStanley
SmithBarney

Ref: 00010484 00094918

PATRINA FOUNDATION

Account Number 14K-03361-15 529

Details of Short Term Gain (Loss) 2010 continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	495	BANCO SANTANDER S.A. MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	06/04/10	\$ 4,478.63	\$ 7,598.11	(\$ 3,119.48)	
125000320	10	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	05/05/10	194.19	237.70	(43.51)	
125000330	186 53	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09 01/08/10	06/02/10	3,206.57 913.70	4,421.16 1,082.48	(1,214.59) (168.78)	
125000340	8	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/10	12/28/10	131.83	153.11	(21.28)	
125000370	7	CENTRICA PLC SPONSORED ADR NEW 2004 MorganStanley SmithBarney LLC acted as principal	11/13/09	05/05/10	123.68	114.77		8.91
125000390	19	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/29/10	1,533.85	1,714.75	(180.90)	
125000400	9	EXPERIAN GROUP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/10	12/28/10	112.04	84.56		27.48
125000410	5	FUJIFILM HLDGS CORP-JPY MorganStanley SmithBarney LLC acted as principal in this transaction.	08/26/09	05/05/10	166.49	150.40		16.09
125000460	37	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	03/17/10	1,953.51	1,272.63		680.88 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010484 00094919

PATRINA FOUNDATION

Account Number 14K-03361-15 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	6	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	09/10/09	05/05/10	\$ 200.51	\$ 220.75	(\$ 20.24)	
125000520	43	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	06/18/10	1,311.53	1,582.03	(270.50)	
125000540	13	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/08/10	795.67	734.37		61.30
125000550	39	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	04/15/10	2,395.20	2,203.11		192.09
125000560	95	ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	03/23/10	935.76	1,416.31	(480.55)	
125000570	20	ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	05/05/10	163.79	298.17	(134.38)	
125000580	5	INTERCONTINENTAL HOTELS GROUP-GBP SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	05/05/10	82.69	62.67		20.02
125000590	432	JPMORGAN INTERNATIONAL VALUE SMA FUND CONFIRM #001031554 MorganStanley SmithBarney LLC	08/28/09	01/11/10	5,067.36	4,553.28		514.08
125000600	401	JPMORGAN INTERNATIONAL VALUE SMA FUND CONFIRM #001036640 MorganStanley SmithBarney LLC	08/28/09	03/17/10	4,623.53	4,226.54		396.99

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010484 00094920

PATRINA FOUNDATION

Account Number 14K-03361-15 529

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	710	JPMORGAN INTERNATIONAL VALUE SMA FUND CONFIRM #500001250250902 MorganStanley SmithBarney LLC	08/28/09	05/05/10	\$ 7,746.10	\$ 7,483.40		\$ 262.70
125000660	613	JPMORGAN INTERNATIONAL VALUE SMA FUND CONFIRM #500001870046862 MorganStanley SmithBarney LLC	08/28/09	07/06/10	6,264.86	6,461.02	(196.16)	
125000670	496	JPMORGAN INTERNATIONAL VALUE SMA FUND CONFIRM #500002110234823 MorganStanley SmithBarney LLC	08/28/09	07/30/10	5,465.92	5,227.84		238.08
125000680	198	JPMORGAN INTERNATIONAL VALUE SMA FUND CONFIRM #500002360095278 MorganStanley SmithBarney LLC	08/28/09	08/24/10	2,069.10	2,086.92	(17.82)	
125000710	8	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	12/28/10	240.79	229.19		11.60
125000720	23	KUBOTA LTD ADR -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	02/08/10	1,017.60	967.83		49.77
125000740	17	KUBOTA LTD ADR -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09	10/14/10	791.50	783.27		8.23
125000750	106	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	02/12/10	313.79	751.33	(437.54)	
125000760	41	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	05/05/10	149.64	290.61	(140.97)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010484 00094921

PATRINA FOUNDATION

Account Number 14K-03361-15 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	15	MAN GROUP PLC-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10	12/28/10	\$ 68.24	\$ 51.20		\$ 17.04
125000830	28	MITSUBISHI CORP SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/26/09	04/23/10	1,373.89	1,138.20		235.69
125000840	128	NATIONAL GRID PLC GBP SPONS ADR NEW SALE OF RTS ON 128,0000 SHS RECORD 05/27/10 PAY 06/22/10	05/27/10	05/27/10	544.38	.01		544.37
125000850	29	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC	10/19/09	07/13/10	1,109.68	1,416.51	(306.83)	
125000860	26	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/19/09	09/07/10	1,088.39	1,269.97	(181.58)	
125000880	32	NINTENDO CO LTD ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	07/21/10	1,107.62	1,024.00		83.62
125000900	5	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10	12/28/10	112.74	103.03		9.71
125000910	155	NISSAN MTR LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/09	01/12/10	2,742.27	2,086.39		655.88
125000920	10	NISSAN MTR LTD SPONS ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	09/17/09	06/05/10	167.59	134.61		32.98

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010484 00094922

PATRINA FOUNDATION

Account Number 14K-03361-15 529

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	93	NOKIA CORP SPONSORED ADR	06/03/09	02/17/10	\$ 1,233.16	\$ 1,425.12	(\$ 191.96) C	
	115	MorganStanley SmithBarney LLC	06/10/09		1,524.88	1,834.31	(309.43) C	
	57	acted as your agent in this transaction.	09/24/09		755.81	858.74	(102.93)	
125000940	19	PT TELEKOMUNIKASI INDONESIA SPONS ADR	07/22/10	11/24/10	702.86	696.56		6.30
		MorganStanley SmithBarney LLC acted as your agent						
125000950	160	PRUDENTIAL PLC ADR	08/26/09	05/10/10	2,627.76	2,764.37	(126.61)	
	93	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10		1,527.38	1,530.05	(2.67)	
125000960	5	PRUDENTIAL PLC ADR	09/14/10	12/28/10	103.84	96.75		7.09
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000970	22	ROCHE HLDG LTD SPON ADR	04/15/10	07/06/10	762.69	924.16	(161.47)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000980	66	ROCHE HLDG LTD SPON ADR	04/15/10	09/08/10	2,332.69	2,772.47	(439.78)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001020	28	ROYAL KPN NV SPONS ADR	05/05/09	04/08/10	432.79	342.33		90.46 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001030	40	ROYAL KPN NV SPONS ADR	05/05/09	04/20/10	606.32	489.04		117.28 C
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001050	20	SANOFI-AVENTIS SPONS ADR	08/26/09	05/05/10	653.98	680.16	(26.18)	
		MorganStanley SmithBarney LLC acted as your agent						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010484 00094923

PATRINA FOUNDATION

Account Number 14K-03361-15 529

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	12	SCHNEIDER ELECT SA UNSPON ADR MorganStanley SmithBarney LLC acted as principal	03/11/10	05/05/10	\$ 122.99	\$ 139.38	(\$ 16.39)	
125001080	5	SCHNEIDER ELECT SA UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	12/28/10	74.79	58.07		16.72
125001090	8	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	02/05/10	671.99	780.43	(108.44)	
125001100	7	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	02/12/10	593.49	682.88	(89.39)	
125001130	41	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/21/10	516.09	640.83	(124.74)	
125001140	180	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/22/10	2,157.81	2,813.40	(655.59)	
125001150	233	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/26/10	2,830.91	3,641.79	(810.88)	
125001160	18	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	01/26/10	218.15	281.34	(63.19)	
125001170	8	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10	12/28/10	86.71	92.77	(6.06)	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010484 00094924

PATRINA FOUNDATION

Account Number 14K-03361-15 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	5	SUMITOMO MITSUI FINL GROUP	05/08/09	05/06/10	\$ 15.70	\$ 21.06	(\$ 5.36) C	
	114	INC ADR MorganStanley SmithBarney LLC acted as principal	05/11/09		357.95	476.48	(118.53) C	
125001200	.2039 .0404	SUMITOMO MITSUI FINL GROUP INC-JPY MERGER 11/01/10 86562M100001	01/20/10 08/20/10	11/01/10	1.18 .24	1.27 .25	(.09) (.01)	
125001220	6	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10	12/28/10	405.17	345.50		59.67
125001230	20	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09	03/25/10	1,141.57	951.06		190.51 C
125001240	20	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10	02/04/10	1,425.53	1,777.65	(352.12)	
125001250	20	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10	02/17/10	1,476.92	1,777.65	(300.73)	
125001260	76	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10	02/24/10	5,594.11	6,755.05	(1,160.94)	
125001270	3	TULLOW OIL PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10	12/28/10	28.73	24.04		4.69
125001310	5	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	08/26/09	05/06/10	104.24	110.75	(6.51)	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010484 00094925

PATRINA FOUNDATION

Account Number 14K-03361-15 529

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	60	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	07/26/10	\$ 1,363.77	\$ 1,329.00		\$ 34.77
Total					\$ 130,761.09	\$ 139,308.44	(\$ 15,966.81)	\$ 7,411.46

^cBased on information supplied by Client or other financial institution, not verified by us.

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	219	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08	01/22/10	\$ 3,127.70	\$ 2,917.56		\$ 210.14 ^c
125000180	11	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	12/23/10	483.44	565.95	(82.51)	
125000190	14	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	12/28/10	617.38	720.30	(102.92)	
125000200	15 23	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/07 12/06/07	01/29/10	543.77 833.78	814.88 1,296.00	(271.11) ^c (462.22) ^c	
125000210	2 17	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/07 02/14/08	10/15/10	72.64 617.46	112.70 767.74	(40.06) ^c (150.28) ^c	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00010484 00084926

PATRINA FOUNDATION

Account Number 14K-03361-15 529

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	5	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	02/14/08	12/28/10	\$ 159.64	\$ 225.81	(\$ 66.17) C	
125000230	7	BT GROUP PLC ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	12/28/10	200.40	157.05		43.35
125000260	90 12	BANCO BILBAO VIZCAYA-SP ADR MorganStanley SmithBarney LLC acted as your agent	11/10/09 11/11/09	11/29/10	859.08 114.54	1,691.14 229.87	(832.06) (115.33)	
125000270	7	BANCO BILBAO VIZCAYA-SP ADR MorganStanley SmithBarney LLC acted as your agent	11/11/09	12/28/10	69.85	134.09	(64.24)	
125000350	8	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/07	10/28/10	599.18	574.71		24.47 C
125000360	2	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	08/09/07	12/28/10	145.99	143.67		2.32 C
125000380	1	CENTRICA PLC SPONSORED ADR NEW 2004 MorganStanley SmithBarney LLC acted as your agent	11/13/09	12/28/10	20.75	16.40		4.35
125000420	13	FUJIFILM HLDGS CORP-JPY MorganStanley SmithBarney LLC acted as principal in this transaction.	08/26/09	12/23/10	455.38	391.04		64.34
125000430	16	FUJIFILM HLDGS CORP-JPY MorganStanley SmithBarney LLC acted as principal in this transaction.	08/26/09	12/28/10	569.91	481.28		88.63

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MorganStanley
SmithBarney

Ref 00010484 00094927

PATRINA FOUNDATION

Account Number 14K-03361-15 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	5	GDF SUEZ-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/08	12/28/10	\$ 179.29	\$ 347.61	(\$ 168.32) C	
125000450	5	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/09	12/28/10	196.09	196.29	(.20)	
125000470	11	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	05/05/10	540.97	378.35		162.62 C
125000480	44 26	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09 04/15/09	11/16/10	2,320.97 1,371.49	1,513.40 939.98		807.57 C 431.51 C
125000490	14 27	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09 04/16/09	11/17/10	736.58 1,420.55	506.15 978.77		230.43 C 441.78 C
125000500	3	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09	12/28/10	152.81	108.75		44.06 C
125000530	31	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	11/17/10	1,586.37	1,140.53		445.84
125000580	77	ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	10/15/10	855.80	1,147.95	(292.15)	
125000590	16	ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	12/28/10	151.35	238.54	(87.19)	

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00010484 00094928

PATRINA FOUNDATION

Account Number 14K-03361-15 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	35	INTERCONTINENTAL HOTELS GROUP-GBP SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	08/26/09	12/23/10	\$ 685.28	\$ 438.71		\$ 246.57
125000620	39	INTERCONTINENTAL HOTELS GROUP-GBP SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	08/26/09	12/28/10	757.75	488.85		268.90
125000690	570	JPMORGAN INTERNATIONAL VALUE SMA FUND CONFIRM #500002710174591 MorganStanley SmithBarney LLC	08/28/09	09/28/10	6,697.50	6,007.80		689.70
125000700	313	JPMORGAN INTERNATIONAL VALUE SMA FUND CONFIRM #500003820191063 MorganStanley SmithBarney LLC	08/28/09	12/28/10	3,956.32	3,299.02		657.30
125000730	20	KUBOTA LTD ADR -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	09/22/10	893.23	841.60		51.63
125000740	40	KUBOTA LTD ADR -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	10/14/10	1,862.36	1,683.19		179.17
125000770	205	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	10/15/10	912.11	1,453.04	(540.93)	
125000780	230	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	11/02/10	985.12	1,630.24	(645.12)	
125000790	24	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	12/28/10	99.85	170.11	(70.26)	

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MorganStanley
SmithBarney

Ref: 00010484 00094929

PATRINA FOUNDATION

Account Number 14K-03361-15 529

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	29	MITSUBISHI CORP SPONS ADR MorganStanley SmithBarney LLC acted as your agent	09/10/08	03/05/10	\$ 1,490.58	\$ 1,363.93		\$ 126.65 C
125000820	6	MITSUBISHI CORP	09/10/08	04/07/10	312.46	282.19		30.27 C
	2	SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/12/08		104.15	57.35		46.80 C
125000830	63	MITSUBISHI CORP SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/12/08	04/23/10	3,091.24	1,806.64		1,284.60 C
125000870	3	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/19/09	12/28/10	132.50	148.54	(14.04)	
125000890	1	NINTENDO CO LTD ADR NEW MorganStanley SmithBarney LLC acted as principal in this transaction.	08/26/09	12/28/10	36.71	32.00		4.71
125000940	68	PT TELEKOMUNAKASI INDONESIA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/26/09	11/24/10	2,515.52	2,297.72		217.80
125000990	11	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	09/04/08	05/05/10	631.16	700.40	(69.24) C	
125001000	21	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	09/04/08	12/23/10	1,375.47	1,337.12		38.35 C
125001010	4	ROYAL DUTCH SHELL PLC ADR	09/04/08	12/28/10	265.60	254.69		10.91 C
	20	CL A	11/04/08		1,327.98	1,195.55		132.43 C
	2	MorganStanley SmithBarney LLC acted as your agent	11/19/08		132.79	97.37		35.42 C

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 0010484 00094930

PATRINA FOUNDATION

Account Number 14K-03361-15 529

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	8	ROYAL KPN NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09	12/28/10	\$ 115.67	\$ 97.81		\$ 17.86 C
125001060	8	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	06/26/09	12/28/10	256.15	272.06	(15.91)	
125001110	4	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	12/23/10	496.55	390.22		106.33
125001120	5	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	12/28/10	620.23	487.77		132.46
125001180	223	SUMITOMO MITSUI FINL GROUP INC ADR MorganStanley SmithBarney LLC acted as principal	11/13/08	05/05/10	700.21	851.88	(151.67) C	
125001190	338	SUMITOMO MITSUI FINL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	06/11/09	05/13/10	1,024.93	1,412.74	(387.81) C	
125001200	.0083 .0088 .0725 .1661	SUMITOMO MITSUI FINL GROUP INC-JPY MERGER 11/01/10 86562M100001	06/11/09 06/21/09 05/22/09 09/09/09	11/01/10	.05 .05 .42 .96	.07 .07 .58 1.31	(.02) C (.02) C (.16) C (.35)	
125001210	16.4917 17.4912 15.0171	SUMITOMO MITSUI FINL GROUP INC-JPY MorganStanley SmithBarney LLC acted as your agent	05/11/09 05/21/09 05/22/09	12/28/10	115.93 122.96 105.57	137.86 139.41 120.08	(21.93) C (16.45) C (14.51) C	
125001230	35	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/08	03/25/10	1,997.75	2,017.17	(19.42) C	

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00010484 00094931

PATRINA FOUNDATION

Account Number 14K-03361-15 529

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010 continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001280	11	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as principal	11/21/06	05/05/10	\$ 234.84	\$ 283.02	(\$ 48.18) C		
125001290	31	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as principal	11/21/06	12/23/10	822.72	797.59		25.13 C	
125001300	35	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/21/06	12/28/10	928.93	900.50		29.43 C	
125001330	9	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	12/28/10	232.19	198.35		32.84	
Total					\$ 55,045.95	\$ 52,430.08	(\$ 4,750.78)	\$ 7,388.87	

	Proceeds	Cost	Gain/(Loss)
Short & Long Term	185,807	191,737	(5,930)

STATE OF NEW YORK*County of New York, s:*

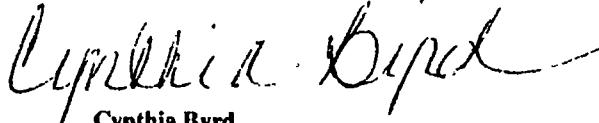
THE ANNUAL RETURN
OF THE PATRINA FOUN-
DATION. For the CALEN-
DAR year ended DECEM-
BER 31, 2010 is available at
its principal office located
at C/O MONTROSE AC-
COUNTING COMPANY,
305 PARK AVENUE, 20TH
FLOOR, NEW YORK, NY
10022 for inspection during
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any citizen who requests it
within 180 days hereof
Principal Manager of the
Foundation is KARA
D'ANGELO.
1722978

jy5

Paul Claro, being duly sworn, says that he 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 *5th* day of July, 2011.

TO WIT: JULY 5, 2011

SWORN BEFORE ME, this 5th day
Of July, 2011.



Cynthia Byrd
Notary Public, State of New York
No. 01BY6056945
Qualified in Kings County
Commission Expires April 09, 2015