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_ `	Q	q	0-	P	F
Form	J	J	U	•	

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052 **2010**

		nt of the Treasury evenue Service Note. The foundation	may b	e able to use a copy of the	is return to sa	tisfy state rep	orting requirements	<u> </u>
Fo	or cal	endar year 2010, or tax year beginn	ing		, 2010,	and ending		, 20
_		ck all that apply. Initial return		Initial return	of a former p	ublic charity		Final return
		Amended ret	urn	Addres	s change		Name change	
Na	me o	f foundation					A Employer identifica	tion number
		THE LEWIS A AND DON	NA M	PATTERSON CHA	RIT FDN			
		PNC BANK NA					20-7	020377
Νι	ımbeı	and street (or P.O box number if mail is not d	elivere	d to street address)		Room/suite	B Telephone number (see	e page 10 of the instructions)
							İ	
		P O BOX 94651		· · · · · · · · · · · · · · · · · · ·) 257-4731
Ci	ty or t	own, state, and ZIP code					C If exemption application pending, check here	
							D 1 Foreign organization	ıs, check here . 🕨 🔛
_		CLEVELAND, OH 44101					2 Foreign organization 85% test, check here	
H	_	ck type of organization. X Section					computation • •	
1	s	ection 4947(a)(1) nonexempt charitable tr	rust	Other taxable pri			E If private foundation st	atus was terminated
ı		IF	\neg	unting method [.] X Ca	ash Acc	rual	under section 507(b)(1)(A), check here . >
		ear (from Part II, col. (c), line		ther (specify)			F if the foundation is in a	
		002,000		column (d) must be or	ı casn dasis.)		under section 507(b)(1	
i	art	Analysis of Revenue and Expenses total of amounts in columns (b), (c), and		(a) Revenue and	(b) Net inve	estment	(c) Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	n	expenses per books	incom		income	purposes
_		column (a) (see page 11 of the instruction	ns).)	DOURS		+-		(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach sched	ule) . ed to					
	2	Check ► X if the foundation is not require attach Sch B						
	3	Interest on savings and temporary cash investm		15 205	1	E 20E		
	4	Dividends and interest from securities	•	15,395.	<u>_</u>	5,395.		
	l	Gross rents	• • •				DEC	\F\\ /FD
	l	Net rental income or (loss)		24,725.			TTE	JEIVED
e		Net gain or (loss) from sale of assets not on line Gross sales price for all 298, 0					9 440	8
Revenue	_	assets on line oa			2	4,725.	8 MAY	1 6 2011 취
æ	7	Capital gain net income (from Part IV, line				11,723.		8
	8	Net short-term capital gain					OGD	
	1 -	Gross sales less returns		· · · · · · · · · · · · · · · · · · ·				EIV, U
	Ь,	Less Cost of goods sold						
		Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)			-			-
	12	Total. Add lines 1 through 11		40,120.	4	0,120.		
_	13	Compensation of officers, directors, trustees, et		8,762.		4,381.		4,381
	14	Other employee salaries and wages				NONE	NONE	
98	15	Pension plans, employee benefits				NONE	NONE	
ēns	16a	Legal fees (attach schedule)						
Expenses	ь	Accounting fees (attach schedule)STMT	1.1.	700.		NONE	NONE	700
	С	Other professional fees (attach schedule)						
aţ	17	Interest						
and Administrative	18	Taxes (attach schedule) (see page 14 of the Taxes	ctioAs)	351.		231.		
Ē	19	Depreciation (attach schedule) and deple	tion .					<u> </u>
퉏	20	Occupancy				,,,,,		
Þ	21	Travel, conferences, and meetings				NONE	NONE	
	22	Printing and publications				NONE_	NONE	
Operating	23	Other expenses (attach schedule)						
ırat	24	Total operating and administrative expe		0.015		4 630	310311	r 001
9		Add lines 13 through 23		9,813.		4,612.	NONE	5,081
_	25	Contributions, gifts, grants paid		30,900.		4 (12	NONTE	30,900
_	26	Total expenses and disbursements Add lines 24 a	<u>ind 25</u>	40,713.		4,612.	NONE	35,981
	27	Subtract line 26 from line 12		ro3		İ		
	1	Excess of revenue over expenses and disbursement		-593.	 -	35,508.		
	1	Net investment income (if negative, enter				1.000,00		
	_ C	Adjusted net income (if negative, enter -	U-1	1	L			

For Paperwork Reduction Act Notice, see page 30 of the instructions. 0E1410 1 0000 BLR470 2XN0 05/05/2011 17:49:57

Form **990-PF** (2010)

Part II		Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	En	End of year		
<u></u>		Dalance Sneets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
T	1	Cash - non-interest-beari	ng		_	_	
	2	Savings and temporary of	cash investments	18,274.	28,99	<u>9. 28,999</u> .	
	3	Accounts receivable -		-	*		
		Less allowance for doub	otful accounts >				
ı	4					İ	
		Less allowance for doub	otful accounts				
	5						
	6		officers, directors, trustees, and other				
			ach schedule) (see page 15 of the instructions)				
	7	•	eceivable (attach schedule)				
			otful accounts NONE	*	•		
	8		se				
Assets	9		eferred charges				
1ss			government obligations (attach schedule).				
`			stock (attach schedule)	560 600	552,47	4. 668,718.	
		•	bonds (attach schedule)	400 400	106,44		
	11	Investments - land, building		200/1011			
		and equipment basis Less accumulated deprecia	ation				
		(attach schedule)	lana				
	12 13		loans	30000	30,00	0. 27,891.	
	14	Land, buildings, and	>	30,000.	30,00	2,7,331	
		equipment basis Less accumulated deprecia	ition				
-	4.5	(attach schedule)				<u> </u>	
- {	15		completed by all filers - see the		· · · · · · · · · · · · · · · · · · ·		
	16		age 1, item I)	718,343.	717,91	5. 839,088.	
\dashv	4-			/10,343.	111,91	3. 035,000.	
	17		ccrued expenses	- 		\dashv	
	18					\dashv	
ië	19						
Liabilities	20	·	rs, trustees, and other disqualified persons			-	
Lia	21		etes payable (attach schedule)			\dashv	
	22	Other liabilities (describe	• ►)				
	22	Tetal liabilities (odd lass	on 17 through 22\				
_	23		es 17 through 22)		-		
			low SFAS 117, check here ▶ ☐☐☐ 24 through 26 and lines 30 and 31.				
_s		•	•				
lances	24					_	
ılar	25	Temporarily restricted					
Fund Ba	26	•					
pur			not follow SFAS 117,			ŧ	
ī			plete lines 27 through 31. $\blacktriangleright X$	710 242	717 01	_	
	27		cipal, or current funds	718,343.	717,91	3 .	
Net Assets	28		r land, bldg , and equipment fund		*****	⊣	
Ass	29	•	lated income, endowment, or other funds				
et	30		fund balances (see page 17 of the	710 242	717 01	<u>. ا</u>	
Z			<u> </u>	718,343.	717,91	<u>5.</u>	
	31		t assets/fund balances (see page 17	B10 242	E1E 01	_	
				718,343.	717,91	5.	
P	art II	I Analysis of Cha	anges in Net Assets or Fund	Balances	-	<u> </u>	
1			palances at beginning of year - Part		1		
			on prior year's return)				
2	Ente	r amount from Part I, I	ine 27a ed in line 2 (itemize) ► SEE STA			-593.	
3	Othe	er increases not includ	ed in line 2 (itemize) 🛌 SEE STA	TEMENT 3		256.	
4	Add	lines 1, 2, and 3	line 2 (itemize) ► SEE STA		4	718,006.	
						91.	
6	Tota	I net assets or fund ba	lances at end of year (line 4 minus li	ne 5) - Part II, column (b),	, line 30 6	717,915.	

Ρ	art IV Capital Gains	and Losses for Tax on Inve	stment Income	T-16.		
_	(a) List and 2-story b	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
<u>1a</u>	SEE PART IV DETA	IL_				
_b	<u> </u>			<u></u>		
_d						<u>-</u>
_e	· · · · · · · · · · · · · · · · · · ·		/-> Cook on other basis			<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
_ <u>a</u>						
_ <u>b</u>				-		
d						
		showing gain in column (h) and owned	by the foundation on 12/31/69		C (C-1 (b)	<u> </u>
_		(i) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
	(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	
a						
b						·
d						
_e						
2	Capital gain net income or	(net capital loss) { If	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		24,725.
3	Net short-term capital gain	or (loss) as defined in sections 122	,			
		line 8, column (c) (see pages 13 ar				
	=	ine 8		3		
Р		Inder Section 4940(e) for Red		ncome		
W		leave this part blank. the section 4942 tax on the distribnot qualify under section 4940(e). I		ase perio	d?	Yes X No
_		ount in each column for each year;		fore maki	ng any entries.	
÷	(a)	(b)	(c)	lore maki	(d)	
c	Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col. (b) divided by	
_	2009	46,147.	701,404.			79232511
_	2008	48,545.	954,307.			086937432
	2007	36,216.	1,112,523.			255303486
	2006	2,192.	1,029,118.		0.002	212997926
	2005					
2	Total of line 1, column (d))		2	0.151	134471355
3	Average distribution ratio	for the 5-year base period - divide t	the total on line 2 by 5, or by the		0,120	
		dation has been in existence if less		3	0.037	783617839
4	Enter the net value of non	4		765,840.		
5	Multiply line 4 by line 3			5		28,976.
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		355.
7	Add lines 5 and 6			7		29,331.
8	Enter qualifying distribution	ons from Part XII, line 4		8		35,981.
	If line 8 is equal to or gr Part VI instructions on pag	eater than line 7, check the box i ge 18.	n Part VI, line 1b, and complete t	nat part	using a 1% tax	rate. See the

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	page	18 of th	e ins	tructio	ns)
Part	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	<u> </u>				-
18	Date of ruling or determination letter: (attach copy of ruling letter if necessary - see instructions)					
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			3	55.
	here X and enter 1% of Part I, line 27b					
_	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of					
C	Part I, line 12, col. (b).	-				
•	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				
2 3	Add lines 1 and 2	3			3	55.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			N	IONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			3	55.
6	Credits/Payments.					
-	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 137 .					
	Exempt foreign organizations-tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868) 6c NONE					
	Backup withholding erroneously withheld					-
7	Total credits and payments Add lines 6a through 6d	_7			1	L37.
8	Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			2	218.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		,		
11		11				
Par	VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	ıt			Yes	No
	participate or intervene in any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 1)		ļ			
	of the instructions for definition)?			1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	ls				ĺ
	published or distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶\$(2) On foundation managers ▶\$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax important	sed				
	on foundation managers. > \$					١.
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article					١.,
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?			4b_	-	-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	<u> </u>	Х
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					1
	By language in the governing instrument, or					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions				v	
	conflict with the state law remain in the governing instrument?			6	X	├
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), an		(V	7_		\vdash
8a	CTMT F	the				
	instructions) > STMT 5				1	
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorne			0±	X	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b		<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 49-					
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV			9		X
	27)? If "Yes," complete Part XIV					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule li			10		l x
	names and addresses	· · · ·			90-PF	

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2000.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A	====		
14	The books are in care of ▶ PNC BANK NA Telephone no. ▶ _(216) 257-4	131		
	Located at ▶ P O BOX 94651, CLEVELAND, OH ZIP+4 ▶ 44101-	465.	<u></u> -	
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		V	N ₁
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority	16	Yes	No X
	over a bank, securities, or other financial account in a foreign country?	16	1	
	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			
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
T QI	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
10	During the year did the foundation (either directly or indirectly).		1.00	1.00
18	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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.)			
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)?	1b	 	X
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			v
	were not corrected before the first day of the tax year beginning in 2010?	1c		X.
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and			
	be, fait Alli) for tax year(s) beginning before 20101111111111111111111111111111111111			
	If "Yes," list the years			
L)	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2Ь	X	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
·	•	i		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		1	
	at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or	1		
	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			1
	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)		+	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	+	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		1	v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		90-PF	(2010)

Part VII-B	Statements Regarding Activities for	Which Form 47	20 May Be Requi	ired (continued)						
5a During	the year did the foundation pay or incur any amount	nt to:								
(1) Ca	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No									
(2) Int	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,									
dıı	directly or indirectly, any voter registration drive? Yes X No									
(3) Pr	ovide a grant to an individual for travel, study, or oth	ner similar purposes?		. Yes X No	,					
	ovide a grant to an organization other than a charita									
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)									
	ovide for any purpose other than religious, charitable	•								
•	purposes, or for the prevention of cruelty to children or animals?									
•	answer is "Yes" to 5a(1)-(5), did any of the transa		· ·			+ +				
•	tions section 53.4945 or in a current notice regard	J	· · · ·	. \square	5b	-				
_	zations relying on a current notice regarding disast									
	inswer is "Yes" to question 5a(4), does the foundation	•		Yes No						
	te it maintained expenditure responsibility for the gi				'					
	attach the statement required by Regulations sections, foundations, during the vices received any fundation.		nov promuumo							
	e foundation, during the year, receive any funds, dir ersonal benefit contract?			Yes X No	,					
-	e foundation, during the year, pay premiums, directly			. — —	6ь	X				
	to 6b, file Form 8870	,			· · · — ¬					
7a Atany	time during the tax year, was the foundation a part	y to a prohibited tax :	shelter transaction?	. Yes X No	, []					
b If "Yes	" did the foundation receive any proceeds or have a									
Part VIII	Information About Officers, Directors and Contractors	, Trustees, Foun	dation Managers,	Highly Paid Empl	oyees,					
1 List all	officers, directors, trustees, foundation mai	nagers and their c		page 22 of the instru	ictions).					
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans	(e) Expens other allo					
		devoted to position	-0-)	and deferred compensation						
SEF STA	TEMENT 6		8,762.	-0-		-0-				
000 0111			0,,02.							
	nsation of five highest-paid employees (oth , enter "NONE."	er than those incl	uded on line 1 - see	page 23 of the inst	ructions).					
		(b) Title, and average		(d) Contributions to	(a) Evnans	se account,				
(a) Name	and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	other all	owances				
		devoted to position		compensation						
NONE			NONE	NONE	N	ONE				
1101111			1101112	110112		011111				
										
										
Total numb	per of other employees paid over \$50,000 .	<u></u>	<u> </u>	<u> </u>	<u></u>)	NONE_				
					Form 99	0.PF (2010)				

3 Five highest-paid independent contractors for professional services (see page 23 of the instru	uctions). If none, enter "NO
(a) Name and address of each person paid more than \$50,000 (b) Type of s	
VOITE	NONE
ONE	NONE
Total number of others receiving over \$50,000 for professional services	▶ NO
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc	the number of Expenses
1NONE	
2	
3	
3	
4	
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>NONE</u>	
2	
All other program-related investments See page 24 of the instructions	
3NONE	
Total. Add lines 1 through 3	▶
	Form 990-PF (

Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundatior	ıs,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	777,503.
b		1b	NONE
C	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	777,503.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	- · · · · · · · · · · · · · · · · · · ·	3	_777,503.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
		4	11,663.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	765,840.
6	Minimum investment return. Enter 5% of line 5	6	38,292.
Pai	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) prival foundations and certain foreign organizations check here and do not complete this prival foreign organizations.		
1	Minimum investment return from Part X, line 6	1	38,292.
2a	Tax on investment income for 2010 from Part VI, line 5		
ь	Income tax for 2010. (This does not include the tax from Part VI.) 2b	1 1	
C	Add lines 2a and 2b	2c	355.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,937.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	37,937.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	37,937.
Pa	t XII Qualifying Distributions (see page 25 of the instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	35,981.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,981.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
-	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	355.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,626.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		
	qualifies for the section 4940(e) reduction of tax in those years.	valuating ##IICH	ioi die logilagion

Form **990-PF** (2010)

Form 990-PF (2010)

Page 9

Par	t XIII Undistributed Income (see page	26 of the instruction	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7				37,937.
	Undistributed income, if any, as of the end of 2010			-	
а	Enter amount for 2009 only			30,109.	
ь	Total for prior years 20_08_,20, 20		NONE		
3	Excess distributions carryover, if any, to 2010.				
а	From 2005 NONE				
b	From 2006 NONE				
C	From 2007 NONE				
d	From 2008 NONE				
е	From 2009 NONE				
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII,				
	line 4 ▶ \$35,981.			20 100	
а	Applied to 2009, but not more than line 2a			30,109.	
b	Applied to undistributed income of prior years (Election		37037		
	required - see page 26 of the instructions)		NONE		
C	Treated as distributions out of corpus (Election	NONTE			
	required - see page 26 of the instructions)	NONE			E 072
	Applied to 2010 distributable amount	NONE			5,872.
	Remaining amount distributed out of corpus	NONE			NONE
5	Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same	HOME			NONE
_	amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
	Prior years' undistributed income. Subtract				
ь	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has				
	been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see page 27 of the instructions		NONE		·
е	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page				
	27 of the instructions				
f	Undistributed income for 2010. Subtract lines				
	4d and 5 from line 1. This amount must be				22 065
7	distributed in 2011	,			32,065.
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	NONE	,		
8	Excess distributions carryover from 2005 not	NONE			
-	applied on line 5 or line 7 (see page 27 of the	NONE			
_	Excess distributions carryover to 2011.	NONE			
9	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
	Excess from 2006 NONE				
ь	Excess from 2007 NONE				
c	Excess from 2008 NONE				
d	Excess from 2009 NONE				
_ e	Excess from 2010 NONE				5 000 PE (2010)

Form **990-PF** (2010)

Pa	t XIV Private Oper	ating Foundations	see page 27 of the	instructions and Par	t VII-A, question 9)	NOT APPLICABLE		
1a	If the foundation has							
	foundation, and the ruling is effective for 2010, enter the date of the ruling							
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
2a Enter the lesser of the ad-								
Za	justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total		
	or the minimum investment							
	return from Part X for each year listed							
h	85% of line 2a	7						
-								
C	Qualifying distributions from Part XII, line 4 for each year listed .							
d	Amounts included in line 2c not							
	used directly for active conduct							
	of exempt activities							
٠	Qualifying distributions made directly for active conduct of							
	exempt activities Subtract line							
3	2d from line 2c Complete 3a, b, or c for the							
_	alternative test relied upon							
а	"Assets" alternative test - enter							
	(1) Value of all assets							
	(2) Value of assets qualifying under section							
_	4942(j)(3)(B)(i).							
b	"Endowment" alternative test- enter 2/3 of minimum invest-			•				
	ment return shown in Part X,							
	line 6 for each year listed					······································		
C	"Support" alternative test - enter							
	(1) Total support other than gross investment income							
	(interest, dividends, rents,							
	payments on securities loans (section 512(a)(5)),							
	or royalties)							
	(2) Support from general public and 5 or more							
	exempt organizations as							
	provided in section 4942 (j)(3)(B)(iii)							
	(3) Largest amount of sup-							
	port from an exempt organization							
	(4) Gross investment income.]		<u> </u>				
Pa				only if the founda	ation had \$5,000	or more in assets		
		during the year - se	· -	structions.)				
1	Information Regarding							
а	List any managers of before the close of any	the toundation who to	nave contributed more	e than 2% of the tota	i contributions receive	ed by the foundation		
		tax your (but only if a	icy navo contributou i	11010 111011 40700071 (0	00 000000000000000000000000000000000000			
	N/A			-				
b	List any managers of					large portion of the		
	ownership of a partner	ship or other entity) o	f which the foundation	n has a 10% or greater	interest.			
	/-							
	N/A Information Regarding	. Cantalbutian Cuant	City Lean Cabalanah	in eta Programa				
2	, j							
	Check here ► if t							
	unsolicited requests organizations under ot				28 of the instruction	ns) to individuals or		
а	The name, address, an		of the person to whom	applications should b	e addressed:			
	SEE STATEMENT		-			-		
b	The form in which app			on and materials they	should include [.]			
	SEE ATTACHED S	TATEMENT FOR L	INE 2					
								
C	Any submission deadli							
	SEE ATTACHED S	TATEMENT FOR L	INE 2					
d	Any restrictions or I	imitations on awards	, such as by geogra	aphical areas, charita	ble fields, kinds of i	nstitutions, or other		
	factors							
	SEE ATTACHED S	TATEMENT FOR L.	INE Z					

b Approved for future payment	Form 990-PF (2010)				Page 11
Total	2 Grants and Contributions Paid Durin	continued)	oved for E	utura Payment	
Total	Recipient	If recipient is an individual,	Foundation	uture rayment	
Total	Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
Total	a Paid during the year				
b Approved for future payment	SEE STATEMENT 9				
b Approved for future payment					
b Approved for future payment					
b Approved for future payment					
b Approved for future payment			ļ		<u> </u>
b Approved for future payment					
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			· · · · · ·	▶ 3a	30,900.
	b Approved for future payment	}			
		,	}		
INTRI				▶ 3b	

	2010)		datas			Page 12
Part XVI-				T		(a)
Enter gross a	amounts unless otherwise indicated	(a)	ated business income (b)	(c)	section 512, 513, or 514 (d)	(e) Related or exempt function income (See page 28 of
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions.)
a						
b						
					<u> </u>	
				 		
						
-	and contracts from government agencies ship dues and assessments					
	n savings and temporary cash investments					
	s and interest from securities			14	15,395.	
	al income or (loss) from real estate.					
	financed property					-
	lebt-financed property					
6 Net rental	income or (loss) from personal property .					
	vestment income			18	24,725.	
	oss) from sales of assets other than inventory me or (loss) from special events			10	24,123.	
	ofit or (loss) from sales of inventory					
-	venue a					
_						
_						
е						
12 Subtotal	. Add columns (b), (d), and (e)				40,120.	
	eet in line 13 instructions on page 29 to	o verify calci	ulations.)			40,120.
Part XVI- Line No.	Explain below how each activit accomplishment of the foundation	to the Ac	complishment of E	in column (e) of Part XVI-A contribu	uted importantly to the
Part XVI- Line No.	Relationship of Activities Explain below how each activities	to the Ac	complishment of E	in column (e) of Part XVI-A contribu	uted importantly to the
Part XVI- Line No.	B Relationship of Activities Explain below how each activit accomplishment of the foundation	to the Ac	complishment of E	in column (e) of Part XVI-A contribu	uted importantly to the
Part XVI- Line No.	B Relationship of Activities Explain below how each activit accomplishment of the foundation	to the Ac	complishment of E	in column (e) of Part XVI-A contribu	uted importantly to the
Part XVI- Line No.	B Relationship of Activities Explain below how each activit accomplishment of the foundation	to the Ac	complishment of E	in column (e) of Part XVI-A contribu	uted importantly to the
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Part XVI- Line No.	B Relationship of Activities Explain below how each activit accomplishment of the foundation	to the Ac	complishment of Exhibit income is reported of purposes (other than	in column (o	e) of Part XVI-A contribu	uted importantly to the
Part XVI- Line No.	B Relationship of Activities Explain below how each activit accomplishment of the foundation	to the Ac	complishment of E	in column (o	e) of Part XVI-A contribu	uted importantly to the
Part XVI- Line No.	B Relationship of Activities Explain below how each activit accomplishment of the foundation	to the Ac	complishment of Exhibit income is reported of purposes (other than	in column (o	e) of Part XVI-A contribu	uted importantly to the
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Form 990-PF	(2010)			:	20-702037	7		Pag	e 13
Part XVII			nsfers To and Transa				Noncha	rita	ble
in se			gage in any of the following ction 501(c)(3) organizations				<u> </u>	es	No
a Trans	fers from the reporting fo	undation to a noncha	aritable exempt organization of	•				-	
(1) C	ash						1a(1)	\dashv	<u>X</u>
(2) 0	other assets						1a(2)	\dashv	<u>X</u>
b Other	transactions:								7.7
			nization				1b(1)		<u>X</u>
			pt organization				1b(2)	\dashv	X
							1b(3)	\dashv	<u>х</u>
	=						1	+	<u> X</u>
	=						1	\dashv	X
			Iraising solicitations				1 1	-	X
			assets, or paid employees ," complete the following :						
			s given by the reporting fo						
	•		nent, show in column (d) t						
(a) Line no.	(b) Amount involved		charitable exempt organization	1		rs, transactions, and sha			
(17) 2.110 1.101	(=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
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descr	ribed in section 501(c) of	the Code (other than	ated with, or related to, or section 501(c)(3)) or in section		ore tax-exemp	t organizations	Yes	X	No
D IT Ye	s," complete the following (a) Name of organization		(b) Type of organization		-	c) Description of relation	ship		
	(a) Name of organization		(b) Type of organization		•	-,	р		
			·				-		
									
		-							
Sign Un	nder penalties of perjury, I delief, it is true, correct, and con	leclare that I have examplete Declaration of p	mined this return, including accompreparer (other than taxpayer or fidu	ciary) is base	ed on all informati	ments, and to the best ion of which preparer ha	of my know s any know	vledg ledge	e and
Here	Hullen L &	Myo		5/05/2		AX MANAGER			
	Signature of officer or truste		STUMP Date		Tit		DTIN		
	Print/Type preparer's	name	Preparer's signature		Date	<u></u>	PTIN		
Paid						Check if self-employed			
Preparer	r		<u> </u>					—	
Use Onl	Firm's name					Firm's EIN ▶			
	, riiii s dudiess					Phone no.			
							orm 990 -	PF (20101
						•	J J J J J	1	/

Kınd of Pr		INS AND LO		ription	ļ	or Da acqu	te	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Ga (los	iin r	
		TOTAL LONG-	TERM CAPITA	AL GAIN DIV	IDENDS	1	1,461.	
		5. APPLE CO				06/01	1/2009	01/14/201
1,047.00		699.00	PROPERTY TYPE: SECURITIES 699.00					
		125. BRISTO		UIBB CO8898	98 COM	08/07	7/2009	01/14/201
3,112.00		2,753.00	.PE: SECURI	1165		3	359.00	
		110. COCA-C				06/03	1/2009	01/14/201
6,260.00		5,378.00	III. DECORT	1100			882.00	
		95. GILEAD PROPERTY TY				12/09	5/2008	01/14/201
4,319.00		4,290.00					29.00	
		290. HOME I				05/0	6/2008	01/14/201
8,174.00		8,470.00				-:	296.00	
		275. HUDSON PROPERTY TY					7/2009	01/14/201
3,817.00		3,988.00					171.00	
		80. ITT INI PROPERTY TY					4/2009	01/14/201
4,067.00		3,530.00					537.00	
		75. LUBRIZO					7/2009	01/14/20
5,848.00		4,475.00					373.00	0.5 /5 4 /0.0
		30. MICROSO					0/2006	01/14/20
924.00		817.00					107.00	01 /14 /20:
		PROPERTY T		EUM CORP CO TIES	M		6/2006	01/14/20
2,388.00		1,362.00				1,	026.00	
		-						
,								

JSA 0E1730 2 000

C <i>F</i>	APITAL GAI	NS AND LO	ISSES FOR	I IAX ON	INVEST	VI IP	ENT INCOM	
Kind of P	Property		Descr	ription		or D	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over adı basıs		Gain or (loss)	
expenses of sale	allowable	basis	_12/31/69	12/31/69	auj uasis	╁	(1055)	·····
		80. COLGATE PROPERTY TY					06/01/2009	02/04/2010
6,413.00		5,535.00	FE. SECURII	1133			878.00	
		100. ISHARE PROPERTY TY			ETF		07/10/2008	02/04/2010
10,786.00		12,454.00	FE. BECOKII	1165			-1,668.00	
		75. MCKESSO PROPERTY TY					08/07/2009	02/04/2010
4,488.00		3,991.00	PE: SECURI	LIES			497.00	
		25. AMGEN I PROPERTY TY		PTUC			12/05/2008	05/13/2010
1,403.00		1,402.00	PE: SECURI	ITES			1.00	
		15. APACHE PROPERTY TY		PTDC			08/19/2008	05/13/2010
1,454.00		1,621.00	PE: SECURI	ITES			-167.00	
			130. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				01/27/2009	05/13/201
5,764.00		7,562.00	PE: SECURI	1165			-1,798.00	
		95. CSX COR PROPERTY TY		TT DC			06/01/2009	05/13/201
5,337.00		3,218.00	PE: SECURI	1163			2,119.00	
		50. FEDEX C		PTDC			09/22/2009	05/13/201
4,413.00		3,821.00	PE: SECORI.	1163			592.00	
		15. FREEPOR			CL B		06/01/2009	05/13/201
1,080.00		877.00	PE. SECORI.	1165		i	203.00	
		55. GOLDMAN					06/01/2009	05/13/201
7,989.00		7,975.00	IH. BECOKI	1180			14.00	
		50. W W GRA					08/07/2009	05/13/201
5,457.00		4,542.00	II. DECORT.				915.00	
							1	
							<u> </u>	l

FORM 990-PF - PART IV

CA	<u>PITAL GA</u>	<u>INS AND LO</u>	SSES FOR	R TAX ON I	NVEST	VI IP		
Kind of Pi				ription		or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
•		PROPERTY TY					10/30/2009	05/13/2010
6,079.00		5,511.00					568.00	
		115. INTEL PROPERTY TY		TTES			07/16/2008	05/13/2010
2,599.00		2,429.00	II. DECORT	1110			170.00	
		180. INTERNATION TO THE PROPERTY TY					09/22/2009	05/13/2010
4,403.00		4,160.00	PE: SECURI	1163			243.00	
		15. INTERNA					01/14/2010	05/13/2010
367.00		PROPERTY TY	PE: SECURIT	TIES			-28.00	
		40. JOHNSON					06/01/2009	05/13/2010
2,598.00		PROPERTY TY 2,237.00	PE: SECURIT	ΓΙΕS			361.00	
		30. MASTERC					12/09/2009	05/13/2010
7,000.00		PROPERTY TY 7,247.00	PROPERTY TYPE: SECURITIES					
		100. MEDCO	HEALTH SOLU	JTIONS INC			10/07/2008	05/13/2010
5,952.00		PROPERTY TY 4,333.00	PE: SECURI	TIES			1,619.00	
		35. ORACLE	CORPORATION	1			09/06/2006	05/13/2010
852.00		PROPERTY TY 629.00	PE: SECURI	TIES			223.00	
		185. QUALCO	MM INC COM				09/06/2006	05/13/2010
7,069.00		PROPERTY TY 7,051.00		ΓΙΕS			18.00	•
,,003.00		65. SCHLUMB	ERGER LTD (COM			10/09/2008	05/13/2010
4,378.00		PROPERTY TY 4,415.00					-37.00	03/13/2010
4,370.00		135. SCRIPP	C NETWODEC	דאיייבים ארי רו.	λ		12/09/2009	05/13/2010
6 360 00		PROPERTY TY			A			03/13/2010
6,368.00		5,447.00					921.00	

Kınd of Pı	roperty		Descr	ription		or Or	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
expenses of sale	anowabie	basis	1_ 12/31/69	12/31/09	j <u>auj basis</u>	T	(1055)	
		200. TALISM					11/11/2009	05/13/2010
3,550.00		PROPERTY TY 3,580.00	PE: SECURIT	TIES			-30.00	
		150. VERIZO					11/25/2008	05/13/2010
4,307.00		PROPERTY TY 4,526.00	PE: SECURIT	TIES			-219.00	
		30. WAL-MAR					12/27/2007	05/13/2010
1,576.00		PROPERTY TY 1,445.00	PE: SECURIT	TIES			131.00	
		200. WILLIA					11/24/2009	05/13/2010
4,454.00		PROPERTY TY 4,064.00	PE: SECURIT	ΓΙΕS			390.00	
		1648.216 VA			ECS FD I		07/30/2007	05/14/2010
16,350.00		PROPERTY TY 15,746.00	TPE: SECURIT	ries			604.00	
		110. AMERIC	AN TOWER CO	ORP CL A			05/13/2010	09/02/2010
5,226.00		PROPERTY TY 4,607.00	PE: SECURIT	TIES			619.00	
		25. CUMMINS	ENGINE				01/14/2010	09/02/2010
2,033.00		PROPERTY TY	PE: SECURIT	TIES			705.00	
		15. CUMMINS	SENGINE				05/13/2010	09/02/2010
1,220.00		PROPERTY TY 1,119.00		ΓΙΕS			101.00	, ,
2,22000		150. EBAY I	INC COM				08/07/2009	09/02/2010
3,598.00		PROPERTY TY		ΓΙΕS			164.00	,,
3,330.00		70. EBAY IN	IC COM				05/13/2010	09/02/2010
1,679.00		PROPERTY TY		TIES			77.00	03, 02, 201
1,075.00		40. FRANKLI	M PECOIDCE	S INC COM			09/22/2009	09/02/2010
4,028.00		PROPERTY TY					-74.00	-
7,020.00		4,102.00					-/4.00	
JSA								

CA	<u> PITAL GAI</u>	NS AND LO	SSES FOR	<u>r tax on i</u>	INVEST	M	ENT INCOM	E
Kind of Pr	roperty	Description					Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over		Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adī basis	t	(loss)	
		50. FREEPOR'			CL B		06/01/2009	09/02/2010
3,835.00		2,923.00					912.00	
		195. JOHNSON					09/22/2009	09/02/2010
5,487.00		5,300.00					187.00	
:		15. JOHNSON PROPERTY TY					05/13/2010	09/02/2010
422.00		478.00					-56.00	
		75. KOHLS C		TIES			08/07/2009	09/02/2010
3,687.00		3,984.00					-297.00	
		25. KOHLS C		TIES			05/13/2010	09/02/2010
1,229.00		1,356.00					-127.00	
		75. ESTEE L PROPERTY TY			L A		02/04/2010	09/02/2010
4,362.00		4,196.00					166.00	
		430. NEWS C					05/13/2010	09/02/2010
5,634.00		6,196.00					-562.00	
		95. OCCIDEN PROPERTY TY			М		09/20/2006	09/02/2010
7,347.00		4,256.00					3,091.00	
		105. ROCKWE PROPERTY TY					09/22/2009	09/02/2010
5,690.00		4,706.00					984.00	
		100. ROSS S PROPERTY TY					08/07/2009	09/02/2010
5,197.00		4,528.00					669.00	
		50. SCHLUMB					10/09/2008	09/02/201
2,803.00		3,396.00					-593.00	
							<u> </u>	

FORM 990-PF - PART IV

CA	APITAL GAI	INS AND LO	SSES FOR	R TAX ON	INVEST	V	ENT INCOM	<u> E </u>
Kınd of P	roperty	Description o					Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. NOBLE			5Z9D7		08/07/2009	09/02/2010
4,109.00		PROPERTY TY 4,248.00	PE: SECURIT	TIES			-139.00	
		278.164 AST			ND CL I		06/02/2008	12/14/2010
6,000.00		PROPERTY TY 5,076.00	PE: SECURIT	ries			924.00	
		50. AMGEN I					12/05/2008	12/14/2010
2,824.00		PROPERTY TY 2,804.00	PE: SECURIT	TIES			20.00	
		50. APACHE				ļ	08/19/2008	12/14/2010
5,852.00		PROPERTY TY 5,403.00	PE: SECURIT	TIES			449.00	
		80. EMERSON					05/13/2010	12/14/2010
4,638.00		PROPERTY TY 4,060.00	PE: SECURIT	ΓΙΕS			578.00	
		60. HESS CO					05/13/2010	12/14/2010
4,454.00		PROPERTY TY 3,508.00	PE: SECURIT	ries -			946.00	
		100. ISHARE			ETF		07/10/2008	12/14/2010
12,550.00		PROPERTY TY 12,454.00	PE: SECURII	ΓΙΕS			96.00	
		85. METLIFE					09/22/2009	12/14/2010
3,738.00		PROPERTY TY 3,350.00	PE: SECURIT	ries -			388.00	
		70. PARKER					05/13/2010	12/14/2010
6,042.00		PROPERTY TY 4,815.00	PE: SECURI	ΓΙΕS			1,227.00	
		304.878 ROY					03/26/2009	12/14/2010
4,000.00		PROPERTY TY 2,421.00	PE: SECURI	ries			1,579.00	
		75. 3M COMP					08/07/2009	12/14/2010
6,415.00		PROPERTY TY 5,662.00	PE: SECURI	TIES			753.00	

Kind of Property		NS AND LOSSES FOR TAX ON INVESTI Description					Date acquired	Date sold
	Depreciation	Cost or	FMV	Adj. basis	Excess of	P	acquired Gain	. .
Gross sale	allowed/	other	as of	as of	FMV over		Or	
price less expenses of sale	allowed/ allowable	basis	12/31/69	as of 12/31/69	FMV over adı basıs	\coprod	or (loss)	
						\prod		
OTTAL CATALITY	000)						24 725	
OTAL GAIN(4	oss)			• • • • • • • • • •	• • • • • • •	11	24,725.	
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FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	 	700.	700.
ADJUSTED NET INCOME	 		NONE
NET INVESTMENT INCOME	1 1 1 1 1		NONE
REVENUE AND EXPENSES PER BOOKS	 	700.	700.
			TOTALS
DESCRIPTION		PNC BANK, NA	

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STATEMENT

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STATEMENT

TAXES
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PART
990PF,
FORM

NET INVESTMENT INCOME	133. 91. 231.
REVENUE AND EXPENSES PER BOOKS	7. 120. 133. 91.
DESCRIPTION	FOREIGN TAXES FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOREIGN TAXES ON NONQUALIFIED TOTALS

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DESCRIPTION	TNUOMA

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

186. POSTED CURRENT YR FOR PRIOR YR 42. BASIS ADJUSTMENT 27. FEE REBATE ROUNDING ADJUSTMENT 256. TOTAL ==============

FORM	990P	F,	PART	III	- 	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	
DESCI	==== RIPTI	=== ON 	==										AMOUNT	
POSTI	ED SU	BSE	Q YR	FOR	Cī	JRR YR								91.
							TOTA	AL						91.
												====		

THE LEWIS A AND DONNA M PATTERSON CHARIT FDN

20-7020377

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

OFFICER NAME: PNC BANK NA

ADDRESS:

P O BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION

8,762.

TOTAL COMPENSATION:

8,762.

RECIPIENT NAME:

SUSAN FARRELL, PNC BANK

ADDRESS:

2 PNC PLAZA, 25TH FL PITTSBURGH, PA 15222

RECIPIENT'S PHONE NUMBER: 412-768-4259

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

707 GRANT STREET, 37TH FL

PITTSBURGH, PA 15219-1916

RELATIONSHIP:

N/A

ADDRESS:

PURPOSE OF GRANT:

UNDERWRITING ONE WISH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,400.

THE LEWIS A AND DONNA M PATTERSON CHARIT FDN 20-7020377 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: GREATER PITTSBURGH COMMUNITY FOOD BANK ADDRESS: 1 NORTH LINDEN STREET DUQUESNE, PA 15110 **RELATIONSHIP:** N/APURPOSE OF GRANT: PRODUCE TO PEOPLE PROGRAM FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: SISTERS PLACE INC ADDRESS: 418 MITCHELL AVE CLAIRTON, PA 15025 **RELATIONSHIP:** N/APURPOSE OF GRANT: CHILDREN'S PROGRAMMING & SUPPORTIVE SERVICE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: WOODLANDS FOUNDATION ADDRESS: 134 SHENOT RD WEXFORD, PA 15090 RELATIONSHIP: N/A PURPOSE OF GRANT: HYDRAULIC LIFT FOR THERAPEUTIC AQUATIC CTR FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

30,900.

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