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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No. 1545-0052

**2010**

For calendar year 2010, or tax year beginning

02/01, 2010, and ending

01/31, 2011

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

ROBERT AND CLARA PATTERSON TRUST

A Employer identification number

06-6236358

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

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 18,737,054.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	509,963.	509,803.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	241,778.			
b Gross sales price for all assets on line 6a	357,655.			
7 Capital gain net income (from Part IV, line 2)		241,778.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	8,080.	8,080.		STMT 3
12 Total. Add lines 1 through 11	759,821.	759,661.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	99,961.	39,984.		59,976.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 4	609.	NONE	NONE	609.
b Accounting fees (attach schedule) STMT 5	2,704.	2,704.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	24,468.	8,777.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	41,313.	11.		41,302.
24 Total operating and administrative expenses. Add lines 13 through 23	169,055.	51,476.	NONE	101,887.
25 Contributions, gifts, grants paid	374,500.			374,500.
26 Total expenses and disbursements. Add lines 24 and 25	543,555.	51,476.	NONE	476,387.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	216,266.			
b Net investment income (if negative, enter -0-)		708,185.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .	NONE	NONE	
	2 Savings and temporary cash investments . . . . .	620,783.	769,646.	769,646.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U.S. and state government obligations (attach schedule), b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	13,784,465.	13,878,386.	17,957,843.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	8,505.	8,068.	9,565.
	12 Investments - mortgage loans . . . . .	NONE	NONE	
	13 Investments - other (attach schedule) . . . . . STMT 8.	NONE	NONE	NONE
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe ▶ )	NONE	NONE	NONE
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	14,413,753.	14,656,100.	18,737,054.
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ )			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22) . . . . .			
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	14,413,753.	14,656,100.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	14,413,753.	14,656,100.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	14,413,753.	14,656,100.	

## 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	14,413,753.
2 Enter amount from Part I, line 27a . . . . .	2	216,266.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	40,936.
4 Add lines 1, 2, and 3 . . . . .	4	14,670,955.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	14,855.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	14,656,100.

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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.)
<b>1a</b> SEE PART IV DETAIL					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	241,778.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .			<b>3</b>		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	437,561.	15,380,980.	0.02844818731
2008	548,002.	17,315,860.	0.03164740302
2007	1,084,549.	20,523,995.	0.05284297721
2006	1,106,935.	19,780,659.	0.05596047129
2005	1,025,509.	19,035,534.	0.05387340329
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.22277244212
<b>3</b> 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			<b>3</b> 0.04455448842
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			<b>4</b> 17,244,336.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 768,313.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 7,082.
<b>7</b> Add lines 5 and 6			<b>7</b> 775,395.
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 476,387.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter. . . . . (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	14,164.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	14,164.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	14,164.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	13,300.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	13,300.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	864.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
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 ▶ \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		X
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? . . . . . If "Yes," attach the statement required by General Instruction T.	5		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? . . . . .	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), and Part XV . . . . .	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	8b	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 on page 27)? If "Yes," complete Part XIV . . . . .	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10		X

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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 page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>PRIVATE BANK TAX SERVICES</u> Telephone no. <u>(888) 866-3275</u> Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>			
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? . . . . .	16	Yes	No
				X
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 <u></u>				

**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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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 . . . . . <input type="checkbox"/>		
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) . . . . .	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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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.) . . . . .	3b	
4a 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 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)? (see page 22 of the instructions) ☐ Yes ☒ No

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

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

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		99,961.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		NONE	NONE	NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments** (see page 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 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

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	16,849,616.
b	Average of monthly cash balances	1b	657,324.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	17,506,940.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	17,506,940.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	262,604.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,244,336.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	862,217.

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

1	Minimum investment return from Part X, line 6	1	862,217.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	14,164.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,164.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	848,053.
4	Recoveries of amounts treated as qualifying distributions	4	40,936.
5	Add lines 3 and 4	5	888,989.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	888,989.

**Part XII Qualifying Distributions** (see page 25 of the 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	476,387.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	476,387.
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	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	476,387.

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				888,989.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			91,298.	
<b>b</b> Total for prior years 20 08, 20 , 20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 476,387.				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			91,298.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				385,089.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				503,900.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

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

N/A

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

N/A

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

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

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>  SEE STATEMENT 15				
<b>Total</b> . . . . .			<b>3a</b>	374,500.
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Form **990-PF** (2010)

**Part XVI-A Analysis of Income-Producing Activities**

**Enter gross amounts unless otherwise indicated.**

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .				14	509,963.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .				1	8,080.	
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	241,778.	
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .					759,821.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					759,821.	

(See worksheet in line 13 instructions on page 29 to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

<p><b>1</b> 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?</p>		Yes	No
<p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p>			
<p>(1) Cash . . . . .</p>	1a(1)		X
<p>(2) Other assets . . . . .</p>	1a(2)		X
<p><b>b</b> Other transactions</p>			
<p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p>	1b(1)		X
<p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p>	1b(2)		X
<p>(3) Rental of facilities, equipment, or other assets . . . . .</p>	1b(3)		X
<p>(4) Reimbursement arrangements . . . . .</p>	1b(4)		X
<p>(5) Loans or loan guarantees . . . . .</p>	1b(5)		X
<p>(6) Performance of services or membership or fundraising solicitations . . . . .</p>	1b(6)		X
<p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p>	1c		X
<p><b>d</b> 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.</p>			

[illegible]

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

**b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return 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**

05/10/2011  
Date

SVP Tax  
Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date
------

		PTIN
--	--	------

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					82,699.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					23,499.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					140,892.	
36.00		35.52 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 36.00					03/03/1992	02/28/2010
1.00		47. FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 375.00					02/19/2003	03/22/2010
36.00		35.77 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 36.00					03/03/1992	03/31/2010
36.00		36.02 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 36.00					03/03/1992	04/30/2010
36.00		36.28 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 36.00					03/03/1992	05/31/2010
110,113.00		3000. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES 115,050.00					02/19/2003	06/07/2010
37.00		36.53 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 37.00					03/03/1992	06/30/2010
37.00		36.79 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 37.00					03/03/1992	07/31/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7.00		.9 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 8.00					02/19/2003 -1.00	08/04/2010
37.00		37.05 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 37.00					03/03/1992	08/31/2010
37.00		37.32 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 37.00					03/03/1992	09/30/2010
38.00		37.58 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 38.00					03/03/1992	10/31/2010
38.00		37.85 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 38.00					03/03/1992	11/30/2010
38.00		38.12 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 38.00					03/03/1992	12/31/2010
38.00		38.39 GOVT NATL MTG ASSN POOL #308832 DT PROPERTY TYPE: SECURITIES 38.00					03/03/1992	01/31/2011
TOTAL GAIN(LOSS) .....							----- 241,778. =====	



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	5,763.	5,763.
AIR PRODUCTS AND CHEMICALS INC	3,178.	3,178.
ANALOG DEVICES INC	2,718.	2,718.
APACHE CORPORATION	1,367.	1,367.
AUTOMATIC DATA PROCESSING INC	3,312.	3,312.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	2,520.	2,520.
BAKER HUGHES INCORPORATED	3,147.	3,147.
BOFA MONEY MARKET RESERVES G TRUST CLASS	858.	858.
BROADRIDGE FINL SOLUTIONS INC COM	348.	348.
INTERM GOVT/CREDIT BOND CTF	235,753.	235,753.
SMALL CAP CTF	7,100.	7,100.
INTERNATIONAL EQUITY CTF	54,876.	54,876.
CVS CAREMARK CORP COM	1,748.	1,748.
COLUMBIA ACORN FUND CLASS Z SHARES	881.	881.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	6,711.	6,711.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	51,850.	51,850.
CONOCOPHILLIPS COM	9,439.	9,439.
CONSOLIDATED EDISON INC	6,676.	6,676.
DANAHER CORPORATION	373.	373.
EXXON MOBIL CORPORATION	8,074.	8,074.
FRONTIER COMMUNICATIONS CORP COM	227.	67.
GOVT NATL MTG ASSN POOL #308832 DTD 3/1/	723.	723.
GENERAL ELEC CO	2,093.	2,093.
GLAXO PLC	4,307.	4,307.
GOLDMAN SACHS GROUP INC	1,190.	1,190.
HOME DEPOT INC	2,792.	2,792.
ILLINOIS TOOL WORKS INCORPORATED	4,017.	4,017.
INTEL CORPORATION	1,657.	1,657.
JOHNSON & JOHNSON	5,444.	5,444.
MEDTRONIC INC	4,189.	4,189.
MICROSOFT CORPORATION	7,123.	7,123.
NORTHROP CORPORATION	3,349.	3,349.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOVARTIS AG ADR	6,167.	6,167.
PEPSICO INCORPORATED	10,971.	10,971.
PFIZER INC	6,480.	6,480.
PROCTER & GAMBLE CO COM	9,125.	9,125.
STAPLES INCORPORATED	2,916.	2,916.
TARGET CORP	4,049.	4,049.
TEVA PHARMACEUTICAL INDS LTD ADR	2,131.	2,131.
3M CO COM	2,625.	2,625.
UNITED PARCEL SERVICE CL B	3,591.	3,591.
UNITED TECHNOLOGIES CORP	8,568.	8,568.
VERIZON COMMUNICATIONS	4,820.	4,820.
WAL-MART STORES INCORPORATED	2,154.	2,154.
WELLS FARGO COMPANY	1,859.	1,859.
WESTERN UNION CO COM	704.	704.
	-----	-----
TOTAL	509,963.	509,803.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMALL CAP CTF	261.	261.
INTERNATIONAL EQUITY CTF	7,819.	7,819.
	-----	-----
TOTALS	8,080.	8,080.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	145.			145.
LEGAL FEES - INCOME (ALLOCABLE	145.			145.
LEGAL FEES- CHARITABLE PURPOSE	319.			319.
	-----	-----	-----	-----
TOTALS	609.	NONE	NONE	609.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	2,704.	2,704.		
TOTALS	2,704.	2,704.	NONE	NONE
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	8,777.	8,777.
FEDERAL TAX PAYMENT - PRIOR YE	2,391.	
FEDERAL ESTIMATES - PRINCIPAL	13,300.	
	-----	-----
TOTALS	24,468.	8,777.
	=====	=====

ROBERT AND CLARA PATTERSON TRUST

06-6236358

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	20,651.		20,651.
OTHER ALLOCABLE EXPENSE-INCOME	20,651.		20,651.
TRUSTEE/EXECUTOR FEES - NON-AL	11.	11.	
TOTALS	----- 41,313. =====	----- 11. =====	----- 41,302. =====

ROBERT AND CLARA PATTERSON TRUST  
 FORM 990PF, PART II - OTHER INVESTMENTS  
 =====  
 DESCRIPTION  
 -----  
 SEE ATTACHED STATEMENTS C  
 TOTALS

06-6236358



ROBERT AND CLARA PATTERSON TRUST

06-6236358

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

DESCRIPTION -----	AMOUNT -----
RECOVERY OF UNUSED GRANTS	40,936.
	-----
TOTAL	40,936.
	=====

STATEMENT 9

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

DESCRIPTION	AMOUNT
-----	-----
CTF ADJ	14,788.
ROUNDING	1.
INTEREST ADJ	54.
SALES COST BASIS ADJ	12.
	-----
TOTAL	14,855.
	=====

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

CT

ROBERT AND CLARA PATTERSON TRUST

06-6236358

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 99,961.

TOTAL COMPENSATION:

99,961.

=====

STATEMENT 12

ROBERT AND CLARA PATTERSON TRUST

06-6236358

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

STATEMENT 13

ROBERT AND CLARA PATTERSON TRUST

06-6236358

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

STATEMENT 14

ROBERT AND CLARA PATTERSON TRUST

06-6236358

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THE MEDICAL FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ..... 374,500.

TOTAL GRANTS PAID:

374,500.

=====

STATEMENT 15

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2010**

Name of estate or trust

ROBERT AND CLARA PATTERSON TRUST

Employer identification number

06-6236358

Note: Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					<b>1b</b>
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>3</b> 82,699.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					<b>4</b> ( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					<b>5</b> 82,699.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			23,499.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					<b>6b</b> -5,312.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>8</b> 140,892.
<b>9</b> Capital gain distributions					<b>9</b>
<b>10</b> Gain from Form 4797, Part I					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					<b>11</b> ( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					<b>12</b> 159,079.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

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<b>Part III Summary of Parts I and II</b> <b>Caution: Read the instructions before completing this part.</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		82,699.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		159,079.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		241,778.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of: a The loss on line 15, column (3) or b \$3,000 . . . . .

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2010

Employer identification number

06-6236358

[illegible]

<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .	-5,312.00
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## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	2,294.00
COLUMBIA ACORN FUND CLASS Z SHARES	16,883.00
HONEYWELL INTERNATIONAL INC	71.00
NORTEL NETWORKS CORP NEW COM	587.00
WILLIAMS COMPANIES INC DELAWARE	747.00
WORLDCOM INC	13.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	55.00
QWEST COMMUNICATIONS INTL INC COM	2,850.00

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## TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

23,499.00

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## TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

23,499.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

82,699.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
82,699.00  
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

140,892.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
140,892.00  
=====

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## A S S E T   S U M M A R Y

AS OF 01/31/11

ACCOUNT

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ROBERT AND CLARA PATTERSON TRUST

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST 7 INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	769,645.96	769,645.96	4.108	0.124	
FIXED INCOME					
ASSET BACKED (GOVT & AGENCY)	8,067.64	9,564.77	0.051	6.795	
COLLECTIVE FUNDS-FIXED	5,496,618.14	5,858,896.70	31.269	3.870	226,
MUTUAL FUNDS-FIXED	784,535.96	729,588.09	3.894	7.077	51,
TOTAL FIXED INCOME	6,289,221.74	6,598,049.56	35.214	4.229	279,
EQUITIES					
CONSUMER DISCRETIONARY	324,645.94	553,646.95	2.955	1.902	10,
CONSUMER STAPLES	303,576.56	949,433.95	5.067	2.646	25,
ENERGY	413,202.80	1,319,301.63	7.041	1.693	22,
FINANCIALS	800,121.43	770,080.22	4.110	1.225	9,
HEALTH CARE	823,842.31	1,051,316.35	5.611	2.825	29,
INDUSTRIALS	649,746.22	1,254,132.90	6.693	2.020	25,
INFORMATION TECHNOLOGY	489,664.47	960,636.75	5.127	1.830	17,
MATERIALS	69,093.27	144,398.75	0.771	2.246	3,
TELECOMMUNICATION SERVICES	88,742.60	95,301.08	0.509	5.632	5,
UTILITIES	109,815.75	139,997.55	0.747	4.809	6,
COLLECTIVE FUNDS-EQUITY	2,764,163.05	2,985,102.72	15.932	1.846	55,
MUTUAL FUNDS-EQUITY	760,617.49	1,146,009.73	6.116	0.664	7,
TOTAL EQUITIES	7,597,231.89	11,369,358.58	60.678	1.918	218,
ACCOUNT TOTAL	14,656,099.59	18,737,054.10	100.000	2.658	498,

# A S S E T D E T A I L

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ACCOUNT

ROBERT AND CLARA PATTERSON TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
624,570.170	BOFA MONEY MARKET RESERVES G TRUST CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES (INCOME INVESTMENT) CUSIP NO: 097100499	624,570.17	624,570.17	624,570.17	3.333	0.124	774
145,075.790	BOFA MONEY MARKET RESERVES G TRUST CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES CUSIP NO: 097100499	145,075.79	145,075.79	145,075.79	0.774	0.124	174
	TOTAL MONEY MARKET FUNDS	769,645.96	769,645.96	769,645.96	4.107	0.124	954
	TOTAL CASH AND CASH EQUIVALENTS	769,645.96	769,645.96	769,645.96	4.107	0.124	954
FIXED INCOME							
ASSET BACKED (GOVT & AGENCY)							
8,123.500	GOVT NATL MTG ASSN POOL #308832 DTD 3/1/92 8.00% DUE 3/15/22 CUSIP NO: 36223JA94	8,067.64	8,067.64	9,564.77	0.051	6.795	644
	TOTAL ASSET BACKED (GOVT & AGENCY)	8,067.64	8,067.64	9,564.77	0.051	6.795	644
COLLECTIVE FUNDS-FIXED							
470,454.299	INTERM GOVT/CREDIT BOND CTF ORIGINAL COST 5,354,975.46 CUSIP NO: 1261291M7	5,444,774.57	5,496,618.14	5,858,896.70	31.269	3.870	226,754
	TOTAL COLLECTIVE FUNDS-FIXED	5,444,774.57	5,496,618.14	5,858,896.70	31.269	3.870	226,754

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ACCOUNT

ROBERT AND CLARA PATTERSON TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
MUTUAL FUNDS-FIXED							
91,541.793	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES CUSIP NO: 19765P323	785,460.05	784,535.96	729,588.09	3.894	7.077	51,629
	TOTAL MUTUAL FUNDS-FIXED	785,460.05	784,535.96	729,588.09	3.894	7.077	51,629
	TOTAL FIXED INCOME	6,238,302.26	6,289,221.74	6,598,049.56	35.214	4.229	279,038
EQUITIES							
CONSUMER DISCRETIONARY							
2,955.000	HOME DEPOT INC CUSIP NO: 437076102	27,379.72	26,887.22	108,655.35	0.580	2.570	2,792
8,100.000	STAPLES INC CUSIP NO: 855030102	159,111.00	159,111.00	180,711.00	0.964	1.614	2,918
4,820.000	TARGET CORP CUSIP NO: 87612E106	151,830.86	138,647.72	264,280.60	1.410	1.824	4,820
	TOTAL CONSUMER DISCRETIONARY	338,321.58	324,645.94	553,646.95	2.954	1.902	10,528
CONSUMER STAPLES							
4,993.000	CVS CAREMARK CORP CUSIP NO: 126650100	81,921.08	81,921.08	170,760.60	0.911	1.462	2,498
5,805.000	PEPSICO INC CUSIP NO: 713448108	81,860.54	79,472.20	373,319.55	1.992	2.986	11,148
4,840.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	72,284.85	55,052.28	305,549.20	1.631	3.052	9,328
1,780.000	WAL-MART STORES INC CUSIP NO: 931142103	87,131.00	87,131.00	99,804.60	0.533	2.158	2,152

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AS OF 01/31/11

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ACCOUNT

ROBERT AND CLARA PATTERSON TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
	TOTAL CONSUMER STAPLES	323,197.47	303,576.56	949,433.95	5.067	2.646	25,121
	ENERGY						
	2,278.000 APACHE CORP CUSIP NO: 037411105	69,858.67	69,858.67	271,902.08	1.451	0.503	1,361
	5,245.000 BAKER HUGHES INC CUSIP NO: 057224107	158,129.41	158,129.41	359,334.95	1.918	0.876	3,141
	4,390.000 CONOCOPHILLIPS CUSIP NO: 20825C104	127,269.64	127,269.64	313,709.40	1.674	3.079	9,651
	4,640.000 EXXON MOBIL CORP CUSIP NO: 30231G102	57,945.08	57,945.08	374,355.20	1.998	2.181	8,161
	TOTAL ENERGY	413,202.80	413,202.80	1,319,301.63	7.041	1.693	22,331
	FINANCIALS						
	5,055.000 AFLAC INC CUSIP NO: 001055102	163,562.92	163,562.92	291,066.90	1.553	2.084	6,061
	8,000.000 CITIGROUP INC CUSIP NO: 172967101	266,480.34	266,480.34	38,560.00	0.206	0.830	321
	850.000 GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	77,562.50	77,562.50	139,077.00	0.742	0.856	1,191
	9,296.000 WELLS FARGO & CO NEW COM CUSIP NO: 949746101	295,372.59	292,515.67	301,376.32	1.608	0.617	1,851
	TOTAL FINANCIALS	802,978.35	800,121.43	770,080.22	4.109	1.225	9,431



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ROBERT AND CLARA PATTERSON TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
HEALTH CARE							
2,500.000	AMGEN INC CUSIP NO: 031162100	134,150.00	134,150.00	137,700.00	0.735	0.000	(
2,155.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105	81,230.57	81,230.57	78,291.15	0.418	5.615	4,390
2,580.000	JOHNSON & JOHNSON CUSIP NO: 478160104	147,969.60	147,969.60	154,206.60	0.823	3.614	5,572
4,760.000	MEDTRONIC INC CUSIP NO: 585055106	231,098.00	231,098.00	182,403.20	0.973	2.349	4,284
3,165.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109	126,253.43	126,253.43	176,796.90	0.944	3.573	6,317
9,000.000	PFIZER INC CUSIP NO: 717081103	87,039.13	21,401.25	163,980.00	0.875	4.391	7,200
2,890.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209	81,739.46	81,739.46	157,938.50	0.843	1.220	1,927
TOTAL HEALTH CARE							
		889,480.19	823,842.31	1,051,316.35	5.611	2.825	29,697
INDUSTRIALS							
4,660.000	DANAHER CORP DEL CUSIP NO: 235851102	78,420.81	78,420.81	214,639.60	1.146	0.174	372
4,550.000	GENERAL ELEC CO CUSIP NO: 369604103	50,054.97	46,498.05	91,637.00	0.489	2.781	2,548

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ROBERT AND CLARA PATTERSON TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
3,090.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109	90,595.86	90,595.86	165,284.10	0.882	2.543	4,202
1,820.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102	83,756.40	83,756.40	126,126.00	0.673	2.713	3,421
1,250.000	3M CO CUSIP NO: 88579Y101	72,026.87	72,026.87	109,900.00	0.587	2.389	2,625
1,910.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	122,082.23	122,082.23	136,794.20	0.730	2.625	3,590
5,040.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	156,366.00	156,366.00	409,752.00	2.187	2.091	8,568
TOTAL INDUSTRIALS		653,303.14	649,746.22	1,254,132.90	6.694	2.020	25,328
INFORMATION TECHNOLOGY							
3,160.000	ANALOG DEVICES INC CUSIP NO: 032654105	86,710.40	86,710.40	122,702.80	0.655	2.266	2,780
2,400.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103	43,204.79	41,263.24	114,960.00	0.614	3.006	3,450
600.000	BROADBRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103	4,916.71	4,695.76	13,734.00	0.073	2.621	360
9,000.000	CISCO SYS INC CUSIP NO: 17275R102	256,048.69	135,882.32	190,350.00	1.016	0.000	0
3,520.000	DELL INC CUSIP NO: 24702R101	91,731.20	91,731.20	46,323.20	0.247	0.000	0
2,630.000	INTEL CORP CUSIP NO: 458140100	17,444.30	16,725.16	56,439.80	0.301	3.378	1,900

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ROBERT AND CLARA PATTERSON TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
12,950.000	MICROSOFT CORP CUSIP NO: 594918104	209,560.75	95,352.85	359,038.75	1.916	2.308	8,288
2,815.000	WESTERN UNION CO CUSIP NO: 959802109	20,909.80	17,303.54	57,088.20	0.305	1.381	788
	TOTAL INFORMATION TECHNOLOGY	730,526.64	489,664.47	960,636.75	5.127	1.830	17,579
	MATERIALS						
1,655.000	AIR PRODS & CHEMS INC CUSIP NO: 009158106	69,093.27	69,093.27	144,398.75	0.771	2.246	3,246
	TOTAL MATERIALS	69,093.27	69,093.27	144,398.75	0.771	2.246	3,246
	TELECOMMUNICATION SERVICES						
604.000	FRONTIER COMMUNICATIONS CORP CUSIP NO: 35906A108	5,596.28	5,596.28	5,538.68	0.030	8.179	456
2,520.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	83,146.32	83,146.32	89,762.40	0.479	5.474	4,914
	TOTAL TELECOMMUNICATION SERVICES	88,742.60	88,742.60	95,301.08	0.509	5.632	5,366
	UTILITIES						
2,805.000	CONSOLIDATED EDISON INC CUSIP NO: 209115104	109,815.75	109,815.75	139,997.55	0.747	4.809	6,732
	TOTAL UTILITIES	109,815.75	109,815.75	139,997.55	0.747	4.809	6,732
	COLLECTIVE FUNDS-EQUITY						
53,887.932	SMALL CAP CTF ORIGINAL COST CUSIP NO: 1261291Q8	452,694.42	948,671.25	1,001,722.77	5.346	0.812	8,136

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ACCOUNT

ROBERT AND CLARA PATTERSON TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
94,477.257	INTERNATIONAL EQUITY CTF	1,346,174.84	1,815,491.80	1,983,379.95	10.585	2.367	46,951
	ORIGINAL COST	1,337,657.24					
	CUSIP NO: 1261292H7						
	TOTAL COLLECTIVE FUNDS-EQUITY	1,798,869.26	2,764,163.05	2,985,102.72	15.931	1.846	55,091
	MUTUAL FUNDS-EQUITY						
20,161.290	COLUMBIA ACORN FUND	300,000.00	300,000.00	607,862.89	3.244	0.146	88
	CLASS Z SHARES						
	CUSIP NO: 197199409						
39,109.509	COLUMBIA MID CAP VALUE FUND	460,617.49	460,617.49	538,146.84	2.872	1.250	6,721
	CLASS Z SHARES						
	CUSIP NO: 19765J830						
	TOTAL MUTUAL FUNDS-EQUITY	760,617.49	760,617.49	1,146,009.73	6.116	0.664	7,611
	TOTAL EQUITIES	6,978,148.54	7,597,231.89	11,369,358.58	60.677	1.918	218,071
	TOTAL FOR ACCOUNT	13,986,096.76	14,656,099.59	18,737,054.10	100.000	2.658	498,071