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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

THE PATTERSON FOUNDATION

02-40868

A Employer identification number

65-6230256

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

2 N. TAMiami TRAIL

Room/suite

206

B Telephone number

(941) 952-1413

City or town, state, and ZIP code

SARASOTA, FL 34236

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 ☐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

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

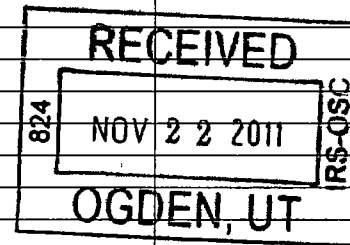
☐ Other (specify)

\$ 230,108,603. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	1,086,677.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	5,453,885.	5,385,850.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,870,265.			
b Gross sales price for all assets on line 6a	55,457,111.			
7 Capital gain net income (from Part IV, line 2)		6,870,265.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	13,410,827.	12,256,115.		
13 Compensation of officers, directors, trustees, etc	588,009.	356,259.		231,750.
14 Other employee salaries and wages	103,677.	0.		103,677.
15 Pension plans, employee benefits	118,031.	10,666.		107,365.
16a Legal fees STMT 2	34,695.	0.		47,146.
b Accounting fees STMT 3	99,743.	0.		95,279.
c Other professional fees STMT 4	1,777,058.	596,037.		1,100,370.
17 Interest				
18 Taxes STMT 5	225,863.	0.		0.
19 Depreciation and depletion	35,536.	0.		
20 Occupancy	94,349.	0.		102,952.
21 Travel, conferences, and meetings	135,048.	0.		135,048.
22 Printing and publications				
23 Other expenses STMT 6	671,525.	0.		691,055.
24 Total operating and administrative expenses. Add lines 13 through 23	3,883,534.	962,962.		2,614,642.
25 Contributions, gifts, grants paid	2,512,500.			3,819,525.
26 Total expenses and disbursements Add lines 24 and 25	6,396,034.	962,962.		6,434,167.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,014,793.			
b Net investment income (if negative, enter -0-)		11,293,153.		
c Adjusted net income (if negative, enter -0-)			N/A	



ne

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	71,116.	83,794.	83,794.
	2 Savings and temporary cash investments	12,776,899.	4,632,290.	4,632,290.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	374,240.	472,871.	472,871.
	10a Investments - U.S. and state government obligations STMT 8	0.	29,551,478.	29,551,478.
	b Investments - corporate stock STMT 9	101,066,624.	132,598,743.	132,598,743.
	c Investments - corporate bonds STMT 10	57,735,927.	33,905,358.	33,905,358.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	24,632,816.	28,760,657.	28,760,657.	
14 Land, buildings, and equipment: basis ▶ 192,936.				
Less: accumulated depreciation ▶ 89,524.	133,394.	103,412.	103,412.	
15 Other assets (describe ▶ <u>BEQUEST RECEIVABLE</u>)	1,058,009.	0.	0.	
16 Total assets (to be completed by all filers)	197,849,025.	230,108,603.	230,108,603.	
Liabilities	17 Accounts payable and accrued expenses	35,702.	112,663.	
	18 Grants payable	5,485,163.	4,178,138.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ <u>EXCISE TAX PAYABLE</u>)	0.	156,063.	
23 Total liabilities (add lines 17 through 22)	5,520,865.	4,446,864.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	192,328,160.	225,661,739.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	192,328,160.	225,661,739.		
31 Total liabilities and net assets/fund balances	197,849,025.	230,108,603.		

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	192,328,160.
2 Enter amount from Part I, line 27a	2	7,014,793.
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN ON SECURITIES</u>	3	27,446,570.
4 Add lines 1, 2, and 3	4	226,789,523.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 7</u>	5	1,127,784.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	225,661,739.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	24,282,537.		21,450,376.	2,832,161.
b	31,174,574.		27,136,470.	4,038,104.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,832,161.
b			4,038,104.
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,870,265.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,288,046.	182,103,328.	.012565
2008	622,782.	1,987,180.	.313400
2007	105,000.	3,086,579.	.034018
2006	177,935.	2,994,838.	.059414
2005	142,706.	2,912,281.	.049001

2	Total of line 1, column (d)	2	.468398
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.093680
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	217,898,706.
5	Multiply line 4 by line 3	5	20,412,751.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	112,932.
7	Add lines 5 and 6	7	20,525,683.
8	Enter qualifying distributions from Part XII, line 4	8	6,434,167.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2010 estimated tax payments and 2009 overpayment credited to 2010**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐Refunded ☐**Part VII-A Statements Regarding Activities****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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

FL

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**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)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8b	X	
9		X
10		X

N/A

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.THEPATTERSONFOUNDATION.ORG/</u>	13	X	
14	The books are in care of ► <u>THE PATTERSON FOUNDATION</u> Telephone no. ► <u>(941) 952-1413</u> Located at ► <u>2 N. TAMiami TRAIL, SUITE 206, SARASOTA, FL</u> ZIP+4 ► <u>34236</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	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		588,009.	60,163.	0.

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

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

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

0

Form 990-PF (2010)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ACROBATIX WORLDWIDE 1900 MAIN ST SUITE 301, SARASOTA, FL 34236	CONTRACTOR	340,559.
CREATUREKIND COMMUNICATIONS, LLC - #210 DONALD W REYNOLDS JOURNALISM, UNIV OF MO, LAUREY STRYKER - 6618 VIRGINIA CROSSING, UNIVERSITY PARK, FL 34201	CONTRACTOR	134,047.
THE CORLEY COMPANY, LLC 10608 CHEVAL PLACE, BRADENTON, FL 34202	CONTRACTOR	102,969.
JANET COATES 1922 OLEANDER ST, SARASOTA, FL 34236	CONTRACTOR	98,875.
		96,937.
Total number of others receiving over \$50,000 for professional services		2

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	215,370,424.
b	Average of monthly cash balances	1b	5,846,536.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	221,216,960.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	221,216,960.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,318,254.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	217,898,706.
6	Minimum investment return. Enter 5% of line 5	6	10,894,935.

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

1	Minimum investment return from Part X, line 6	1	10,894,935.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	225,863.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	225,863.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,669,072.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,669,072.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,669,072.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,434,167.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,434,167.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,434,167.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,669,072.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			6,374,721.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 6,434,167.				
a Applied to 2009, but not more than line 2a			6,374,721.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				59,446.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				10,609,626.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 13				
Total			► 3a	3819525.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVII

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

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

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name	
----------------------------	--

Preparer's signature

Date

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

REBECCA U. STONER

Firm's name ► **KERKERING, BARBERIO & CO.**

Firm's address ► P.O. BOX 49348

SARASOTA, FL 34230-6348

Firm's EIN ▶

Phone no. 941-365-4617

Form **990-PF** (2010)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

THE PATTERSON FOUNDATION

65-6230256

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE PATTERSON FOUNDATION

65-6230256

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DOROTHY C. PATTERSON IRREVOCABLE TRUST 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	\$ 1,086,677.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

65-6230256

[illegible]

Name of organization

Employer identification number

THE PATTERSON FOUNDATION**65-6230256****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	5,453,885.	0.	5,453,885.
TOTAL TO FM 990-PF, PART I, LN 4	5,453,885.	0.	5,453,885.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	34,695.	0.		47,146.
TO FM 990-PF, PG 1, LN 16A	34,695.	0.		47,146.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	99,743.	0.		95,279.
TO FORM 990-PF, PG 1, LN 16B	99,743.	0.		95,279.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	1,181,021.	0.		1,100,370.
OTHER INVESTMENT FEES	596,037.	596,037.		0.
TO FORM 990-PF, PG 1, LN 16C	1,777,058.	596,037.		1,100,370.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE	225,863.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	225,863.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES & SUBSCRIPTIONS	37,093.	0.		37,468.	
POSTAGE	6,270.	0.		6,270.	
INTERNET/TELECOMMUNICATIONS	13,115.	0.		13,115.	
MISCELLANEOUS	4,505.	0.		4,505.	
COMPUTER EXPENSES	12,307.	0.		13,167.	
TEMPORARY HELP	7,198.	0.		7,538.	
PAYROLL PROCESSING	1,992.	0.		1,992.	
WEBSITE	1,327.	0.		1,327.	
OFFICE SUPPLIES	11,398.	0.		11,698.	
MEMORIAL CONTRIBUTIONS	14,600.	0.		14,600.	
INSURANCE	11,307.	0.		15,212.	
ADMINISTRATIVE MANAGEMENT	65,844.	0.		65,844.	
INITIATIVE EXPENSE	466,354.	0.		475,104.	
SPONSORSHIP	18,215.	0.		23,215.	
TO FORM 990-PF, PG 1, LN 23	671,525.	0.		691,055.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION				AMOUNT	
PRIOR YEAR ACCRUED CONTRIBUTION REVENUE				1,058,009.	
PRIOR YEAR ACCRUED FEDERAL EXCISE TAX				69,775.	
TOTAL TO FORM 990-PF, PART III, LINE 5				1,127,784.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		29,551,478.	29,551,478.
TOTAL U.S. GOVERNMENT OBLIGATIONS			29,551,478.	29,551,478.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			29,551,478.	29,551,478.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	132,598,743.	132,598,743.
TOTAL TO FORM 990-PF, PART II, LINE 10B	132,598,743.	132,598,743.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	33,905,358.	33,905,358.
TOTAL TO FORM 990-PF, PART II, LINE 10C	33,905,358.	33,905,358.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	FMV	1,548,769.	1,548,769.
SEE ATTACHED SCHEDULE	FMV	5,602,012.	5,602,012.
SEE ATTACHED SCHEDULE	FMV	21,609,876.	21,609,876.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,760,657.	28,760,657.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN T. BERTEAU 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	CHAIRMAN OF THE DESIGNATIO 8.00	45,000.	4,500.	0.
RIC GREGORIA 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
CHARLES D. BAILEY, JR. 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
DEBRA JACOBS 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	PRESIDENT & CEO 40.00	232,500.	55,663.	0.
NORTHERN TRUST 1515 RINGLING BLVD #200 SARASOTA, FL 34236	TRUSTEE 40.00	310,509.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		588,009.	60,163.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE-350 ATLANTA, GA 30303	NONE GRANTMAKERS IN AGING	509(A)(2)	10,000.
USF FOUNDATION 4202 E FOWLER AVE TAMPA, FL 33620	NONE DIABETES INITIATIVE	UNIVERSITY	1,652,025.
AGING WITH DIGNITY AND INDEPENDENCE (SCOPE) 1226 N TAMiami TR SARASOTA, FL 34236	NONE	509(A)(1)	195,000.
CATHOLIC COMMUNITY FOUNDATION OF SOUTHWEST, INC. 1000 PINEBROOK RD VENICE, FL 34232	NONE SISTER M. LUCIA HAAS SCHOLARSHIP ENDOWMENT FUND	CHURCH	1,000,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE SEASON OF SHARING	509(A)(1)	505,000.
AMERICAN RED CROSS 2001 CANTU COURT SARASOTA, FL 34232	NONE	509(A)(1)	150,000.
RINGLING COLLEGE OF ART AND DESIGN 2700 N. TAMiami TR SARASOTA, FL 34234	NONE	SCHOOL	82,500.
DEMOS 220 5TH AVE, 5TH FLOOR NEW YORK, NY 10001	NONE	509(A)(1)	25,000.

THE PATTERSON FOUNDATION

65-6230256

NET HOPE, INC. P.O. BOX 6704 MCLEAN, VA 22106	NONE	509(A)(1)	50,000.
GULFCOAST COMMUNITY FOUNDATION 601 TAMiami TRAIL SOUTH VENICE, FL 34285	NONE	509(A)(1)	75,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	75,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>3,819,525.</u>



THE PATTERSON
FOUNDATION

READER'S GUIDE TO THE 2010 990-PF FOR THE FISCAL YEAR ENDED JULY 1, 2010 - JUNE 30, 2011

The annual 990-PF is a public document that provides useful information about a private foundation's financial and charitable activities. The IRS uses it to assess excise taxes owed by a foundation and to monitor certain activities. The underlying tax rules for private foundations are complicated, so it's not surprising that some of the information provided on the 990-PF is often misunderstood. We hope this Reader's Guide will demystify the key information contained in the 990-PF.

We have organized the Patterson Foundation's (TPF) information from the 2010 990-PF into charts that show some of the information that people most often seek, as well as answers to some of the questions we're asked most frequently. We provide specific references to the location in the tax return where the information can be found.

The 2010 990-PF can be found at <http://www.thepattersonfoundation.org>.

The year the tax return is labeled is based upon the first day of TPF's fiscal year. Therefore, the 2010 990-PF is based on the financial information from the fiscal year of July 1, 2010 – June 30, 2011.

The following are key data points and answers to frequently asked questions for TPF:

KEY POINTS FOR THE PATTERSON FOUNDATION

On February 28, 1997, Dorothy Clarke Patterson established an irrevocable trust fund known as The Patterson Foundation (TPF). After her estate was settled in 2007, The Patterson Foundation grew to approximately \$200 million with no giving designations but rather an unrestricted charter with infinite possibilities for good.

Unlike traditional foundations, TPF does not have a large internal staff, does not accept proposals, does not have grant cycles, nor do we have defined areas of focus. The Patterson Foundation undertakes areas of focus by working with existing or intentionally created relationships throughout the field of philanthropy and the non-profit sector. To its work, TPF engages initiative managers and organizational partners who are selected because of their area(s) of expertise, desire to work through collaborations, and passion for creating New Realities.

TPF believes that New Realities emerge when entities work together and leverage resources innovatively and for sustainability. As a result, The Patterson Foundation supports each strategic initiative and partnership for a finite period of time and with value-added resources beyond money. These resources include:

- 1) Strategic Communications
- 2) Financial Thrivability
- 3) Strategic Technology

FREQUENTLY ASKED QUESTIONS

PAYOUT AND DISTRIBUTABLE AMOUNT

In this section we will use the term **PAYOUT** and **DISTRIBUTION**. We feel it is important to take a moment to explain the 2 terms in order to avoid confusion. Payout is the actual cash payments of a distributable amount. Distribution or distributable amount is the calculated sum of grants or expenditures which are required to be paid within a 2 year period.

1. How is the required distributable amount calculated?

Although the calculation is a bit complicated, the concept is simple. IRS rules require TPF to pay out 5 percent of its average "non-charitable use assets," which means the investment assets and any other assets that are not used directly in the charitable work of TPF. The actual calculations involve several steps as summarized on page 8, in Parts X, XI, and XII of the tax return. If the Foundation overpays the required distributable amount, then the overage can be carried forward for up to 5 years. The payout of the required distributable amount in a tax year may be paid in a 2 year period, because the ending asset balance used in the calculation of the current year distributable amount is unknown until the end of the fiscal year.

2. What was the required payout for 2010?

The required payout for 2010 was \$6,374,721, as shown on page 9, Part XIII, line 2, column c. During 2010, TPF paid \$6,434,167 as shown on page 9, Part XIII, line 4, resulting in an overpayment of \$59,446 (page 9, Part XIII, line 4d, column (d)).

3. How much was TPF required to distribute in 2010?

TPF is required to distribute \$10,669,072 in 2010 as shown on page 8, Part XI, line 7. As explained in number 1 above, TPF has until 2011 (the fiscal year ending June 30, 2012) to payout this amount in order to avoid penalty. All reasonable operating expenses count toward qualifying distributions in order to meet TPF's required distributable amount, provided they further the charitable goals of TPF. This includes grants as well as TPF's operating costs.

4. How much is TPF required to payout in 2011?

The 2011 cash payout is calculated by subtracting from the 2010 required distributable amount of \$10,669,072, as shown in number 3 above, the qualifying distributions and any excess distributions. In 2010, \$59,446 of expenses were qualifying distributions, as shown on page 8, Part XII, Line 6. Therefore, the amount undistributed for 2010 was \$10,609,626 and is required to be paid out during 2011 as shown on page 9, Part XIII, line 6f

ADMINISTRATIVE AND OTHER COSTS

5. What were TPF's administrative overhead expenses in 2010 as a percentage of total assets?

The IRS has very specific rules on the types of organizations that foundations are permitted to grant money to. In order to carry out its strategic initiatives, TPF often incurs expenses that are paid directly to a for-profit entity or to an individual in carrying out the missions of the various initiatives which are charitable in nature. These expenses may not be reported as grants (page 1, line 25, column (d)) because they are not paid to a non-profit entity.



On the cash basis, TPF reported a total of \$2,614,642 (page 1, line 24, column (d)) "Total operating and administrative expenses" used for charitable purposes. Of this amount, \$1,717,679 was spent for TPF's initiatives.

Administrative expenses (page 1, line 24, column (a)), excluding initiative expenses of \$1,717,679 as a percentage of total assets (page 2, line 16, column (c)) equals .39%. In accordance with a study from the Council of Foundations in July of 2010, the median administrative overhead expense for a private foundation was .98% of total assets. TPF's administrative expenses as a percentage of total assets were significantly below the average from participating private foundations in the survey.

TAXES

6. I thought foundations were exempt from taxes. What kind of taxes do you pay?

Under IRS rules, foundations are exempt from income taxes, but they are required to pay a 2 percent excise tax on net investment income. Net investment income includes rent, interest, dividends, royalties, net realized capital gains, and other similar types of income, minus expenses for managing investments. The income and expenses that figure into this calculation are shown on page 1, column "b" of the 990-PF. TPF's net taxable revenue in 2010 was \$11,293,153 (page 1, Part I, line 27b), resulting in an excise tax of \$225,863 (page 4, Part VI, line 5).

KEY DATA POINTS FROM THE 2010 990-PF FOR THE PATTERSON FOUNDATION

Topic	2010	990-PF Reference	Comments
Grant Accrual	\$4,178,138	Included in Page 2, Part II, line 18, column (b)	2010 initiative commitments to be disbursed in 2011, 2012 and 2013
Total Charitable Distributions	\$6,434,167	Page 8, Part XIII, line 6	Charitable distributions were made up of approximately half in grant payments, with the remainder related to initiative management
Excise Taxes	\$225,863	Page 4, Part VI, line 5	Excise tax calculated as 2% of its net investment income of \$11,293,153 as shown on Page 1, Part I, line 27b, column (b)
Compensation of Officers, Directors, and Corporate Trustee	\$588,009	Page 6, Part VIII, line 1, column (c) (see detail at Statement 12)	Investment management fees paid to Northern Trust (Trustee) amounted to \$310,509 of the total
Contributions by Dorothy C. Patterson Irrevocable Trust	\$1,086,677	Schedule B, page 15, part I	TPF was funded in 2009 from the disposition of the estate. The amount received in 2010 was the remainder of the estate. TPF is fully funded in 2010.

The Patterson Foundation
FEIN 65-6230256
Attachment to Form 990-PF

Date in Service	Description of Asset	Life	Cost	Beginning Accumulated Depreciation	Current Year Depreciation Expense	Ending Accumulated Depreciation	Net Book Value
Jan-09	Dell Server (includes keyboard/monitor)	5	\$ 12,276.47	3,682.94	\$ 2,455.29	6,138.23	6,138.24
Jan-09	Dell Desktop computer	5	\$ 1,210.81	363.24	\$ 242.16	605.40	605.41
Jan-09	Dell Desktop computer	5	\$ 1,210.81	363.24	\$ 242.16	605.40	605.41
Jan-09	Dell Desktop computer	5	\$ 1,210.81	363.24	\$ 242.16	605.40	605.41
Jan-09	Dell Desktop computer	5	\$ 1,210.81	363.24	\$ 242.16	605.40	605.41
Jan-09	Dell Desktop computer	5	\$ 1,210.81	363.24	\$ 242.16	605.40	605.41
Jan-09	Dell Laptop	5	\$ 1,345.00	403.50	\$ 269.00	672.50	672.50
Jan-09	Microedge software	3	\$ 16,524.00	6,058.80	\$ 3,304.80	9,363.60	7,160.40
Jan-09	Konica Minolta color copier	5	\$ 10,945.00	3,283.50	\$ 2,189.00	5,472.50	5,472.50
Jan-09	Samsung multi-set phone system	5	\$ 11,809.00	3,542.70	\$ 2,361.80	5,904.50	5,904.50
Jan-09	Brother fax machine	5	\$ 299.98	90.00	\$ 60.00	150.00	149.98
Jan-09	Samsung 40" TV & materials/DVD Player	5	\$ 2,846.00	853.80	\$ 569.20	1,423.00	1,423.00
Sep-10	Ipads	5	\$ 5,553.81	-	\$ 277.69	277.69	5,276.12
			\$ 67,653.31	\$ 19,731.44	\$ 12,697.59	\$ 32,429.03	\$ 35,224.28

Date in Service	Description of Asset	Life	Cost	Beginning Accumulated Depreciation	Current Year Depreciation Expense	Ending Accumulated Depreciation	Net Book Value
Jan-09	Waiting area chairs - 2 each/\$886.25	5	\$ 2,453.78	736.13	490.76	1,226.89	1,226.89
Jan-09	Waiting area table - 1 each	5	\$ 910.64	273.19	182.13	455.32	455.32
Jan-09	Waiting area rug	5	\$ 778.88	233.66	155.78	389.44	389.44
Jan-09	Reception desk chair	5	\$ 1,296.26	388.88	259.25	648.13	648.13
Jan-09	Sm Conference room table	5	\$ 1,383.76	415.13	276.75	691.88	691.88
Jan-09	Sm Conference room chairs - 4/\$647.60	5	\$ 3,952.96	1,185.89	790.59	1,976.48	1,976.48
Jan-09	Copy room task chair	5	\$ 777.86	233.36	155.57	388.93	388.93
Jan-09	Copy room keyboard	5	\$ 645.79	193.74	129.16	322.90	322.89
Jan-09	File area - lateral files - 2/1769.50	5	\$ 4,220.28	1,266.08	844.06	2,110.14	2,110.14
Jan-09	File area storage cabinet	5	\$ 1,360.14	408.04	272.03	680.07	680.07
Jan-09	John's office - desk unit	5	\$ 8,376.54	2,512.96	1,675.31	4,188.27	4,188.27
Jan-09	John's office - bookcases	5	\$ 4,044.64	1,213.39	808.93	2,022.32	2,022.32
Jan-09	John's office desk chair	5	\$ 1,296.26	388.88	259.25	648.13	648.13
Jan-09	John's office guest chairs - 2/537.50	5	\$ 1,756.28	526.88	351.26	878.14	878.14
Mar-09	John's office - credenza	5	\$ 427.14	128.14	85.43	213.57	213.57
Jan-09	Future office - desk unit	5	\$ 4,850.92	1,455.28	970.18	2,425.46	2,425.46
Jan-09	Future office - cabinet	5	\$ 1,945.14	583.54	389.03	972.57	972.57
Jan-09	Future office - desk chair	5	\$ 1,076.38	322.91	215.28	538.19	538.19
Jan-09	Future office - guest chairs 2/\$537.50	5	\$ 1,635.52	490.66	327.10	817.76	817.76
Jan-09	Jan's office - desk unit	5	\$ 7,594.04	2,278.21	1,518.81	3,797.02	3,797.02
Jan-09	Jan's office - desk chair	5	\$ 1,296.26	388.88	259.25	648.13	648.13
Jan-09	Jan's office - guest chairs 2/\$537.50	5	\$ 1,635.52	490.66	327.10	817.76	817.76
Jan-09	Debra's office - desk unit	5	\$ 8,377.34	2,513.20	1,675.47	4,188.67	4,188.67
Jan-09	Debra's office - desk chair	5	\$ 1,296.26	388.88	259.25	648.13	648.13
Jan-09	Debra's office - conference table	5	\$ 1,513.64	454.09	302.73	756.82	756.82
Jan-09	Debra's office - guest chairs 2/537.50	5	\$ 1,756.28	526.88	351.26	878.14	878.14
Jan-09	Debra's office - conf chairs 4/\$647.50	5	\$ 4,832.48	1,449.74	966.50	2,416.24	2,416.24
Jan-09	Debra's office bookcases	5	\$ 3,945.52	1,183.66	789.10	1,972.76	1,972.76
Jan-09	Conference room utility cart	5	\$ 1,806.40	541.92	361.28	903.20	903.20
Jan-09	Conference room storage units & buffet	5	\$ 4,930.66	1,479.20	986.13	2,465.33	2,465.33
Jan-09	Conference room presentation board	5	\$ 1,577.64	473.29	315.53	788.82	788.82
Jan-09	Conference room table	5	\$ 4,160.76	1,248.23	832.15	2,080.38	2,080.38
Jan-09	Conference room chairs 12/905.00	5	\$ 15,188.94	4,556.68	3,037.79	7,594.47	7,594.47
			\$ 103,100.91	\$ 30,930.26	\$ 20,620.18	\$ 51,550.44	\$ 51,550.47

Date in Service	Description of Asset	Life	Cost	Beginning Accumulated Depreciation	Current Year Depreciation Expense	Ending Accumulated Depreciation	Net Book Value
Jan-09	Leasehold Improvements	10	\$ 22,181.34	3,327.20	2,218.13	5,545.33	16,636.01
	Total costs		\$ 22,181.34	\$ 3,327.20	\$ 2,218.13	\$ 5,545.33	\$ 16,636.01

Totals	\$ 192,935.56	\$	53,988.90	\$	35,535.91	\$	89,524.81	\$	103,410.75
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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 1 of 1

Subcategory Description	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total
Equities						
Common Stock	112,741,809 06^	127,865,859 73	15,124,050 67^	226,816 39	128,092,676 12	55 72%
Preferred Stock	1,023,408 45	1,122,850 81	99,444 36	92 89	1,122,943 70	0 49%
Equity Exchange Traded Fund	2,999,976 40	3,610,032 52	610,056 12	0 00	3,610,032 52	1 57%
Total Equities	116,765,191 91^	132,598,743 06	15,833,551 15^	226,909 28	132,825,652 34	57 76%
Fixed Income						
Government Agencies	28,565,462 04^	29,551,477 77	986,015 73^	59,311 42	29 610,789 19	12 88%
Corporate Bonds	32,957,340 77^	33,905,357 55	948 016 78^	136,203 78	34 041,561 33	14 81%
Total Fixed Income	61,522,802 81^	63,456,835 32	1,934,032 51^	195,515 20	63,652,350 52	27 89%
Venture Capital and Partnerships						
Partnerships	512,500 00	419,700 00	-92,800 00	0 00	419,700 00	0 18%
Venture Capital	1,049,970 80	1,129,069 00	79 098 20	0 00	1,129,069 00	0 49%
Total Venture Capital and Partnerships	1,562,470 80	1,548,769 00	-13,701 80	0 00	1,548,769 00	0 67%
Commodities						
Commodity Linked Funds	5,132,554 67	5,602,012 43	469,457 76	0 00	5,602,012 43	2 44%
Total Commodities	5,132,554 67	5,602,012 43	469,457 76	0 00	5,602,012 43	2 44%
Hedge Fund						
Hedge Fund of Funds	19,500,000 00	21,609,875 84	2,109,875 84	0 00	21,609,875 84	9 40%
Total Hedge Fund	19,500,000 00	21,609,875 84	2,109,875 84	0 00	21,609,875 84	9 40%
All Other						
Recoverable Taxes	0 00	0 00	0 00	18,967 91	18,967 91	0 01%
Total All Other	0 00	0 00	0 00	18,967 91	18,967 91	0 01%
Cash and Cash Equivalents						
Short Term Investment Funds	3 944,073 64	3,944,073 64	0 00	34 47	3,944,108 11	1 72%
Cash	0 00	0 00	0 00	0 00	0 00	0 00%
Invested Cash	807,174 31	807,174 31	0 00	7 13	807,181 44	0 35%
Total Cash and Cash Equivalents	4,751,247 95	4,751,247 95	0 00	41 60	4,751,289 55	2 07%
Adjustments To Cash						
Pending Trade Purchases	-789,806 75	-789,806 75	0 00	0 00	-789,806 75	-0 34%
Pending Trade Sales	670,848 41	670,848 41	0 00	0 00	670,848 41	0 29%
Total Adjustments To Cash	-118,958 34	-118,958 34	0 00	0 00	-118,958 34	-0 05%
Report Total	209,115 309 80^	229,448,525 26	20,333,215 46^	441,433 99	229,889,959 25	100 00%

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 1 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
TRAVELCENTERS AMER INC		1,612,500 00	0 00	-1 612,500 00	0 00	0 00	0 00%	50,000 000
LLC FRACTIONAL SHARES								
SUMITOMO TRUST & BANKING CO NPV		0 00	0 00	0 00	0 00	0 00	0 00%	0 000
ADR TURKCELL ILETISIM	TKC	0 00	0 00	0 00	0 00	0 00	0 00%	0 000
HIZMETLERI A S SPONSORED ADR NEW								
MICRON TECHNOLOGY, INC, COMMON STOCK, \$ 10 PAR	MU	0 00	0 00	0 00	0 00	0 00	0 00%	0 000
CIMAREX ENERGY CO COM	XEC	0 00	0 00	0 00	0 00	0 00	0 00%	0 000
ENERGIZER HLDGS INC COM	ENR	0 00	0 00	0 00	0 00	0 00	0 00%	0 000
JS GROUP CORPORATION COM NPV	5938 T	0 00	0 00	0 00	0 00	0 00	0 00%	0 000
RAYMOND JAMES FINANCIAL INC COMMON STK	RJF	0 00	0 00	0 00	427 96	427 96	0 00%	0 000
ADR YOUKU COM INC-SPON ADR SPONSORED ADR	YOKU	0 00	0 00	0 00	0 00	0 00	0 00%	0 000
SUNCOR ENERGY INC NEW COM STK	SU	0 00	0 00	0 00	0 00	0 00	0 00%	0 000
ADR CENTRICA PLC SPONSORED ADR NEW	CPYYY	0 00	0 00	0 00	0 00	0 00	0 00%	0 000
FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK		0 00	0 00	0 00	0 00	0 00	0 00%	65,907 000
STRAYER ED INC COM	STRA	0 00	0 00	0 00	0 00	0 00	0 00%	0 000
TAKEDA PHARMACEUTICAL CO LTD NPV	4502 T	0 00	0 00	0 00	0 00	0 00	0 00%	0 000
EXELON CORP COM	EXC	0 00	0 00	0 00	0 00	0 00	0 00%	0 000
SPS COMM INC COM	SPSC	2,190 51	2,366 07	175 56	0 00	2,366 07	0 00%	133 000
NAPCO SECURITY TECHNOLOGIES INC	NSSC	10,444 59	6,831 00	-3,613 59	0 00	6,831 00	0 00%	2,300 000
FEDERAL SIGNAL CORP COM	FSS	14,674 00	15,088 00	414 00	0 00	15,088 00	0 01%	2,300 000
VIEWPOINT FINL GROUP INC MD COM	VPFG	18,855 66	20,700 00	1,844 34	0 00	20,700 00	0 01%	1,500 000
DENNYS CORP COM	DENN	21,031 27	20,952 00	-79 27	0 00	20,952 00	0 01%	5,400 000
MEDTOX SCIENTIFIC INC COM NEW COM NEW	MTOX	17,463 06	21,400 75	3,937 69	0 00	21,400 75	0 01%	1,225 000
MCDERMOTT INTL INC COM	MDR	6,988 42	21,989 10	15,000 68	0 00	21,989 10	0 01%	1,110 000
ENERNOC INC COM	ENOC	47,476 00	23,515 56	-23,960 44	0 00	23,515 56	0 01%	1,494 000
UNIVERSAL TECHNICAL INST INC COM	UTI	17,214 68	24,218 25	7,003 57	0 00	24,218 25	0 01%	1,225 000
GUIDANCE SOFTWARE INC COM	GUID	29,925 85	24,246 25	-5,679 60	0 00	24,246 25	0 01%	2 975 000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 2 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
TEXAS INDS INC COM	TXI	42,448.35	25,394.30	-17,054.05	0.00	25,394.30	0.01%	810.000
LANDEC CORP COM	LNDC	32,835.43	28,730.00	-5,905.43	0.00	28,730.00	0.01%	4,050.000
EXTERRAN HLDGS INC COM	EXH	35,459.70	28,555.20	-6,804.50	0.00	28,555.20	0.01%	1,440.000
STK								
FOSTER L B CO CL A	FSTR	26,397.00	29,619.00	3,222.00	0.00	29,619.00	0.01%	900.000
CAPELLA ED CO COM	CPLA	59,088.30	31,471.20	-27,617.10	0.00	31,471.20	0.01%	752.000
TENNANT CO COM	TNC	28,016.00	31,944.00	3,928.00	0.00	31,944.00	0.01%	800.000
CBOE HOLDINGS INC COM	CBOE	36,269.87	31,980.00	-4,289.87	0.00	31,980.00	0.01%	1,300.000
BENEFICIAL MUT BANCORP	BNCL	47,389.60	33,599.35	-13,790.25	0.00	33,599.35	0.01%	4,090.000
INC COM STK								
KOPPERS HLDGS INC COM	KOP	31,860.89	34,137.00	2,276.11	198.00	34,335.00	0.01%	900.000
ARCH CHEMICALS INC COM	ARJ	20,113.10	34,440.00	14,326.90	0.00	34,440.00	0.01%	1,000.000
FORESTAR GROUP INC	FOR	44,656.35	34,667.30	-9,989.05	0.00	34,667.30	0.02%	2,110.000
GRAND CANYON ED INC COM	LOPE	56,435.58	36,003.02	-20,432.56	0.00	36,003.02	0.02%	2,539.000
STK								
CONSTANT CONTACT INC	CTCT	32,818.83	36,090.36	3,271.53	0.00	36,090.36	0.02%	1,422.000
COM STK								
AVIS BUDGET GROUP INC	CAR	32,346.60	37,598.00	5,251.40	0.00	37,598.00	0.02%	2,200.000
COM STK								
SUPER VALU INC COMMON	SVU	37,721.20	37,640.00	-81.20	0.00	37,640.00	0.02%	4,000.000
STOCK								
MOBILE MINI INC COM	MINI	38,580.61	38,036.05	-544.56	0.00	38,036.05	0.02%	1,795.000
CORELOGIC INC-W/ COM STK	CLGX	43,719.38	38,433.00	-5,286.38	0.00	38,433.00	0.02%	2,300.000
GULFPORT ENERGY CORP	GPOR	34,735.87	38,597.00	3,861.13	0.00	38,597.00	0.02%	1,300.000
COM NEW COM NEW								
SOLUTIA INC COM NEW COM	SOA	33,355.74	38,845.00	5,489.26	0.00	38,845.00	0.02%	1,700.000
NEW								
FINANCIAL ENGINES INC COM	FNGN	37,544.11	39,009.60	1,465.49	0.00	39,009.60	0.02%	1,505.000
FOSTER WHEELER LTD (BM)	FWLT	100,385.46	41,013.00	-59,372.46	0.00	41,013.00	0.02%	1,350.000
COM STK								
CARRIZO OIL & GAS INC COM	CRZO	32,803.82	41,750.00	8,946.18	0.00	41,750.00	0.02%	1,000.000
CONCUR TECHNOLOGIES INC	CNQR	18,446.61	42,309.15	23,862.54	0.00	42,309.15	0.02%	845.000
COM								
COMPASS MINERALS INTL	CMP	28,780.00	43,035.00	14,255.00	0.00	43,035.00	0.02%	500.000
INC COM								
PETROHAWK ENERGY CORP	HK	47,085.52	44,652.70	-2,432.82	0.00	44,652.70	0.02%	1,810.000
COM								
HANOVER INS GROUP INC	THG	51,216.86	45,252.00	-5,964.86	0.00	45,252.00	0.02%	1,200.000
COM								
RESOURCES CONNECTION	RECN	80,419.92	46,354.00	-34,065.92	0.00	46,354.00	0.02%	3,850.000
INC COM								

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 3 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
CUMMINS INC	CMI	52,172 21	46,570 50	-5,601 71	0 00	46,570 50	0 02%	450 000
PHH CORP COM NEW COM NEW	PHH	47,105 46	47,196 00	90 54	0 00	47,196 00	0 02%	2,300 000
FIRST NIAGARA FINL GROUP INC NEW COM	FNFG	47,003 25	47,652 00	648 75	0 00	47,652 00	0 02%	3 610 000
BIO-REFERENCE LABS INC COM PAR \$0 01 NEW	BRLI	34,630 13	47,986 40	13,356 27	0 00	47,986 40	0 02%	2,296 000
ECHELON CORP OC-COM STK	ELON	68,695 54	48,278 99	-18,418 55	0 00	48,278 99	0 02%	5,311 000
DRESSER-RAND GROUP INC COM	DRC	31,081 14	48,375 00	17,293 86	0 00	48,375 00	0 02%	900 000
FIRST AMERN FINL CORP COM STK	FAF	44,314 45	48,515 00	4,200 55	186 00	48,701 00	0 02%	3,100 000
INNERWORKINGS INC COM	INWK	44,250 63	48,630 54	4,379 91	0 00	48,630 54	0 02%	5,831 000
ACME PACKET INC COM STOCK	APKT	55,687 79	49,091 00	-6,596 79	0 00	49,091 00	0 02%	700 000
PATTERSON COS INC COM	PDCO	30,742 65	49,335 00	18 592 35	0 00	49,335 00	0 02%	1,500 000
FIRSTMERIT CORP COM	FMER	58,748 03	49,530 00	-9,218 03	0 00	49,530 00	0 02%	3,000 000
FORWARD AIR CORP COM	FWRD	50 887 06	49 671 30	-1,215 76	0 00	49,671 30	0 02%	1,470 000
ALLETE INC COM NEW	ALE	51,171 80	50,068 80	-1,103 00	0 00	50,068 80	0 02%	1,220 000
CIRCOR INTL INC COM	CIR	33,205 70	50,111 10	16,905 40	0 00	50,111 10	0 02%	1,170 000
VECTREN CORP COM	VVC	45,767 16	50,148 00	4,380 84	0 00	50 148 00	0 02%	1,800 000
STRATASYS INC COM	SSYS	32,689 34	50,213 00	17,523 66	0 00	50,213 00	0 02%	1,460 000
CAPITOL FED FINL INC COM	CFFN	52,427 55	50,568 00	-1,859 55	0 00	50,568 00	0 02%	4,300 000
CASS INFORMATION SYS INC COM	CASS	50,992 81	51,820 00	927 19	0 00	51,920 00	0 02%	1,375 000
VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	VRX	48,876 73	51,960 00	3,083 27	0 00	51,960 00	0 02%	1,000 000
NORTHWEST BANCSHARES INC MD COM	NWBI	49 106 93	52,836 00	3,729 07	0 00	52,836 00	0 02%	4,200 000
COSTAR GROUP INC COM	CSGP	48,401 34	53,055 60	4,654 26	0 00	53,055 60	0 02%	895 000
REGAL BELOIT CORP COM	RBC	51,340 47	53,416 00	2,075 53	144 00	53,560 00	0 02%	800 000
BRINKS CO COM STOCK	BCO	46,300 59	53,694 00	7,393 41	0 00	53,694 00	0 02%	1,800 000
ATHENAHEALTH INC COM MON STOCK	ATHN	60,453 27	54,868 50	-5,584 77	0 00	54,868 50	0 02%	1,335 000
DANA HLDG CORP COM	DAN	52,226 22	54,900 00	2,673 78	0 00	54,900 00	0 02%	3,000 000
FLOWSERVE CORP COM	FLS	50,507 48	54,945 00	4,437 52	160 00	55,105 00	0 02%	500 000
DELTIC TIMBER CORP COM	DEL	56,230 97	56,374 50	143 53	0 00	56 374 50	0 02%	1,050 000
DINEEQUITY INC COM STK	DIN	26,730 33	57,497 00	30,766 67	0 00	57,497 00	0 03%	1,100 000
TELVENT GIT SA ORD	TLVT	40,672 50	57,710 00	17,037 50	0 00	57,710 00	0 03%	1,450 000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 4 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ECHO GLOBAL LOGISTICS INC COM	ECHO	40,114.49	57,882.75	17,768.26	0.00	57,882.75	0.03%	3,261.000
QUALITY SYS INC COM STK	QSII	41,462.39	58,927.50	17,465.11	236.25	59,163.75	0.03%	675.000
WALTER ENERGY INC	WLT	26,834.67	59,058.00	32,223.33	0.00	59,058.00	0.03%	510.000
PENSKE AUTOMOTIVE GROUP INC COM STK	PAG	54,001.30	59,124.00	5,122.70	0.00	59,124.00	0.03%	2,600.000
FORRESTER RESH INC COM	FORR	54,983.69	60,152.00	5,168.31	0.00	60,152.00	0.03%	1,825.000
FARO TECHNOLOGIES INC COM	FARO	38,587.65	61,320.00	22,752.35	0.00	61,320.00	0.03%	1,400.000
RIVERBED TECHNOLOGY INC COM	RVBD	59,584.38	61,364.50	1,770.12	0.00	61,364.50	0.03%	1,550.000
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW	EBIX	59,131.37	61,493.40	2,362.03	0.00	61,493.40	0.03%	3,228.000
DEALERTRACK HLDGS INC COM STK	TRAK	46,824.23	61,965.00	15,140.77	0.00	61,965.00	0.03%	2,700.000
VAIL RESORTS INC COM	MTN	67,897.02	62,397.00	-5,500.02	202.50	62,599.50	0.03%	1,350.000
ABAXIS INC COM	ABAX	53,739.44	62,402.50	8,663.06	0.00	62,402.50	0.03%	2,290.000
ELI LILLY & CO COM	LLY	64,237.74	62,750.16	-1,487.58	0.00	62,750.16	0.03%	1,672.000
ANGIODYNAMICS INC COM STK	ANGO	70,314.08	64,390.75	-5,923.31	0.00	64,390.75	0.03%	4,525.000
IBERIABANK CORP COM	IBKC	49,203.41	64,556.80	15,353.39	380.80	64,937.60	0.03%	1,120.000
TREEHOUSE FOODS INC COM	THS	33,833.25	64,985.90	31,152.65	0.00	64,985.90	0.03%	1,190.000
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM	HSY	63,666.44	65,889.15	2,222.71	0.00	65,889.15	0.03%	1,159.000
ADR CHICAGO BRDG & IRON CO N Y N Y REGISTRY SH NV	CBI	52,738.50	66,519.00	13,780.50	0.00	66,519.00	0.03%	1,710.000
ITC HLDGS CORP COM STK	ITC	46,423.72	69,616.90	23,193.18	0.00	69,616.90	0.03%	970.000
TRINITY INDUSTRIES, INC , COMMON STOCK, \$1 PAR	TRN	43,291.00	69,760.00	26,469.00	0.00	69,760.00	0.03%	2,000.000
BROADRIDGE FINL SOLUTIONS INC COM STK	BR	52,139.77	69,803.00	17,663.23	435.00	70,238.00	0.03%	2,900.000
IPC THE HOSPITALIST CO INC STK	IPCM	28,956.00	70,452.00	41,496.00	0.00	70,452.00	0.03%	1,520.000
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	KALU	42,174.60	71,006.00	28,831.40	0.00	71,006.00	0.03%	1,300.000
WYNDHAM WORLDWIDE CORP COM STK	WYN	47,473.36	72,347.50	24,874.14	0.00	72,347.50	0.03%	2,150.000
WESTAR ENERGY INC COM	WR	65,938.79	72,657.00	6,718.21	864.00	73,521.00	0.03%	2,700.000
CHEMTURA CORP COM NEW STOCK	CHMT	68,865.88	72,800.00	3,934.12	0.00	72,800.00	0.03%	4,000.000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 5 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ADR OJSC POLYUS GOLD SPONSORED ADR	OPYGY	81,330.07	73,678.50	-7,651.57	0.00	73,678.50	0.03%	2,339.000
CORNING INC COMMON STOCK	GLW	86,808.71	74,160.90	-12,647.81	0.00	74,160.90	0.03%	4,086.000
ACUITY BRANDS INC COM	AYI	62,086.18	75,303.00	13,216.82	0.00	75,303.00	0.03%	1,350.000
HANES BRANDS INC COM STK	HBI	86,089.83	77,085.00	-9,004.83	0.00	77,085.00	0.03%	2,700.000
PEGASYS INC COM	PEGA	60,790.42	77,831.60	17,041.18	50.16	77,881.76	0.03%	1,672.000
KANSAS CITY SOUTHERN	KSU	41,948.75	78,315.60	36,366.85	0.00	78,315.60	0.03%	1,320.000
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	52,114.33	78,456.80	26,342.47	0.00	78,456.80	0.03%	4,040.000
THE LIMITED BRANDS	LTD	78,901.14	78,822.50	-78.64	9,750.00	88,572.50	0.04%	2,050.000
POWER INTEGRATIONS INC COM	POWI	68,420.47	80,510.85	12,090.38	0.00	80,510.85	0.04%	2,095.000
DIGI INTL INC COM	DGII	56,509.92	82,160.00	25,650.08	0.00	82,160.00	0.04%	6,320.000
VERINT SYS INC COM	VRNT	49,973.50	82,414.00	32,440.50	0.00	82,414.00	0.04%	2,225.000
CABOT MICROELECTRONICS CORP COM	CCMP	52,870.00	83,460.12	30,590.12	0.00	83,460.12	0.04%	1,796.000
ENPRO INDS INC COM	NPO	69,102.05	84,122.50	15,020.45	0.00	84,122.50	0.04%	1,750.000
TECHNE CORP COM	TECH	74,567.60	85,037.40	10,469.80	0.00	85,037.40	0.04%	1,020.000
TIMKEN CO COMMON STOCK, NO PAR	TKR	59,684.94	85,176.00	25,491.06	0.00	85,176.00	0.04%	1,690.000
ROCKWELL AUTOMATION	ROK	92,008.39	86,760.00	-5,248.39	0.00	86,760.00	0.04%	1,000.000
JDS UNIPHASE CORP COM PAR \$0.001 COM PAR \$0.001	JDSU	126,148.51	88,364.64	-37,783.87	0.00	88,364.64	0.04%	5,304.000
BEACON ROOFING SUPPLY INC COM	BECN	46,381.63	88,998.00	42,616.37	0.00	88,998.00	0.04%	3,900.000
FLOWERS FOODS INC COM	FLO	69,428.83	89,262.00	19,833.17	0.00	89,262.00	0.04%	4,050.000
SALLY BEAUTY HLDGS INC COM STK	SBH	54,803.39	92,340.00	37,536.61	0.00	92,340.00	0.04%	5,400.000
DOW CHEMICAL CO COM	DOW	106,015.54	93,600.00	-12,415.54	650.00	94,250.00	0.04%	2,600.000
STRYKER CORP	SYK	102,558.62	93,904.00	-8,654.62	288.00	94,192.00	0.04%	1,600.000
JUNIPER NETWORKS INC COM	JNPR	96,502.39	94,500.00	-2,002.39	0.00	94,500.00	0.04%	3,000.000
CHEESECAKE FACTORY INC COM	CAKE	60,648.85	94,737.40	34,088.55	0.00	94,737.40	0.04%	3,020.000
ST JUDE MED INC COM	STJ	104,489.56	95,360.00	-9,129.56	420.00	95,780.00	0.04%	2,000.000
MOODY'S CORP COM	MCO	101,827.65	99,710.00	-2,117.65	0.00	99,710.00	0.04%	2,600.000
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	EBR	103,056.69	99,846.00	-3,210.69	6,936.62	106,782.62	0.05%	7,396.000
MAXIMUS INC COM	MMS	44,866.20	102,088.82	57,222.62	0.00	102,088.82	0.04%	1,234.000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 6 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
DIAMOND OFFSHORE DRILLING INC COMMON STOCK	DO	102,823.10	102,446.55	-376.55	0.00	102,446.55	0.04%	1,455.000
HILL ROM HLDGS INC COM STK	HRC	49,078.15	103,129.60	54,051.45	0.00	103,129.60	0.04%	2,240.000
STAPLES INC COM	SPLS	150,935.24	104,280.00	-46,655.24	660.00	104,940.00	0.05%	6,600.000
WRIGHT EXPRESS CORP COM STK	WXS	65,502.48	105,181.40	39,678.92	0.00	105,181.40	0.05%	2,020.000
GENTEX CORP COM	GNTX	60,195.10	106,983.97	46,788.87	0.00	106,983.97	0.05%	3,539.000
DU PONT E I DE NEMOURS & CO COM STK	DD	111,251.53	108,100.00	-3,151.53	0.00	108,100.00	0.05%	2,000.000
DIRECTV COM CL A COM CL A	DTV	99,559.54	109,263.00	9,703.46	0.00	109,263.00	0.05%	2,150.000
LKQ CORP COM LKQ CORP	LKQX	84,071.87	109,578.00	25,506.13	0.00	109,578.00	0.05%	4,200.000
DISCOVER FINL SVCS COM STK	DFS	100,209.01	109,889.00	9,679.99	0.00	109,889.00	0.05%	4,108.000
UNITEDHEALTH GROUP INC COM	UNH	104,069.08	110,897.00	6,827.92	0.00	110,897.00	0.05%	2,150.000
PORTFOLIO RECOVERY ASSOCS INC COM	PRAA	52,280.96	112,346.75	60,065.79	0.00	112,346.75	0.05%	1,325.000
UNITED NAT FOODS INC COM	UNFI	55,218.11	112,392.78	57,174.67	0.00	112,392.78	0.05%	2,634.000
MEDNAX INC COM	MD	84,291.10	114,060.20	29,769.10	0.00	114,060.20	0.05%	1,580.000
WABTEC CORP COM	WAB	74,877.42	117,638.80	42,761.38	0.00	117,638.80	0.05%	1,790.000
CABOT OIL & GAS CORP COM	COG	100,238.32	119,888.48	19,650.16	0.00	119,888.48	0.05%	1,808.000
NEOGEN CORP COM	NEOG	45,607.64	120,122.97	74,515.33	0.00	120,122.97	0.05%	2,657.000
RITCHIE BROS AUCTIONEERS INC COM	RBA	96,778.28	124,117.35	27,341.07	0.00	124,117.35	0.05%	4,515.000
OWENS ILL INC COMMON STOCK NEW	OI	149,984.01	126,339.95	-23,644.06	0.00	126,339.95	0.05%	4,895.000
SEMTECH CORP COM	SMTC	79,305.55	127,131.00	47,825.45	0.00	127,131.00	0.06%	4,650.000
AREVA EUR3 80	AREVA PA	253,094.19	132,876.23	-120,217.96	0.00	132,876.23	0.06%	3,564.000
HOME RETAIL GROUP GBP0 10	HOME L	157,894.62	133,151.16	-24,743.46	8,133.85	141,285.01	0.06%	50,664.000
KAO CORP NPV	4452 T	104,675.40	133,246.66	28,571.26	0.00	133,246.66	0.06%	5,100.000
ENSCO PLC SPON ADR	ESV	148,165.59	135,915.00	-12,250.59	0.00	135,915.00	0.06%	2,550.000
COVANCE INC COMMON STOCK	CVD	94,011.81	136,551.00	42,539.19	0.00	136,551.00	0.06%	2,300.000
ADR MAN GROUP	MNGPY	129,323.70	138,270.72	8,947.02	4,095.55	142,366.27	0.06%	36,008.000
PLC-UNSPON ADR ADR								
ADR ANHEUSER BUSCH INBEV	BUD	150,416.40	139,224.00	-11,192.40	0.00	139,224.00	0.06%	2,400.000
SA/MV SPONSOREDADR								
CHEMED CORP NEW COM	CHE	78,675.44	139,230.00	62,554.56	0.00	139,230.00	0.06%	2,125.000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 7 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
SOCIETE GENERALE EUR1 25	SCGLF	88,687 03	139,420 48	50,733 45	0 00	139,420 48	0 06%	2,350 000
ALUMINA LIMITED NPV	AWCMF	166,304 82	139,817 65	-26,687 17	0 00	139,817 65	0 06%	61,806 000
ADR ZURICH FINL SVCS	ZFSVY	103,551 09	142,537 50	38,986 41	0 00	142,537 50	0 06%	5,625 000
SPONSORED ADR								
ADR HSBC HLDGS PLC	HBC	151,647 05	142,657 50	-8,989 55	0 00	142,657 50	0 06%	2,875 000
SPONSORED ADR NEW								
ADR CENTRAIS ELETRICAS	EBR/B	127,421 00	143,119 00	15,698 00	1,346 02	144,465 02	0 06%	8,350 000
BRASILEIRAS S A								
SPONSORED ADR REPSTG								
PFD								
ULTIMATE SOFTWARE	ULTI	99,374 27	143,695 20	44,320 93	0 00	143,695 20	0 06%	2,640 000
GROUP INC COM								
STATOILHYDRO ASA NOK2 50	STL OL	124,922 42	147,714 21	22,791 79	0 00	147,714 21	0 06%	5,802 000
US BANCORP	USB	192,940 48	147,958 00	-44,982 48	725 00	148,683 00	0 06%	5,800 000
JAPAN STEEL WORKS LTD	5631 T	168,751 03	149,554 23	-19,196 80	0 00	149,554 23	0 07%	22,000 000
NPV								
NATIONAL INSTRS CORP COM	NATI	107,849 02	151,419 00	43,569 98	0 00	151,419 00	0 07%	5,100 000
LOGITECH INTERNATIONAL	LOGI	229,717 42	152,436 88	-77,280 54	0 00	152,436 88	0 07%	13,562 000
SA CHF0 25(REGD)								
(POST-SUBD)								
ADR CARNIVAL PLC ADR	CUK	168,039 06	152,447 00	-15,592 06	0 00	152,447 00	0 07%	3,925 000
NIKO RESOURCES COM NPV	NKO TO	182,278 11	153,535 19	-28,742 92	130 05	153,665 24	0 07%	2,481 000
ROLLINS INC COM	ROL	80,674 54	153,604 06	72,929 52	0 00	153,604 06	0 07%	7,537 000
ADR ARM HLDG PLC	ARMH	43,221 40	154,062 17	110,840 77	0 00	154,062 17	0 07%	5,419 000
SPONSORED ISIN								
US0420681068								
KOHL'S CORP COMMON	KSS	168,949 27	155,031 00	-13,918 27	0 00	155,031 00	0 07%	3,100 000
STOCK								
ADR BAYER A G SPONSORED	BAYRY	157,781 72	157,092 00	-689 72	0 00	157,092 00	0 07%	1,950 000
ADR								
ADR ENEL SOCIETA PER	ENLAY	168,021 21	158,665 50	-9,355 71	4,006 24	162,671 74	0 07%	24,150 000
AZIONI ADR								
DAIICHI SANKYO COMPANY	DSKYF	160,022 37	159,309 06	-713 31	0 00	159,309 06	0 07%	8,200 000
LIMITED NPV								
WEST JAPAN RAILWAY CO	9021 T	154,948 58	159,410 60	4,462 02	0 00	159,410 60	0 07%	4,100 000
NPV								
GAZPROM SPON ADR-EACH	OG2D	117,355 25	159,505 20	42,149 95	0 00	159,505 20	0 07%	10,940 000
REPR 2 ORD SHS								
QUEST DIAGNOSTICS INC	DGX	136,883 31	159,570 00	22,686 69	270 00	159,840 00	0 07%	2,700 000
COM								
MONSANTO CO NEW COM	MON	141,004 82	159,588 00	18,583 18	0 00	159,588 00	0 07%	2,200 000
ADR KDDI CORP ADR	KDDIY	152,107 35	160,233 99	8,126 64	0 00	160,233 99	0 07%	2,219 000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 8 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007	IHG	142,289 02	161,742 75	19,453 73	0 00	161,742 75	0 07%	7,825 000
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	BAM	160,943 93	162,533 00	1,589 07	0 00	162,533 00	0 07%	4,900 000
ADR HANG LUNG PTYS LTD SPONSORED ADR	HLPPY	158,678 92	164,338 35	5,659 43	0 00	164,338 35	0 07%	7,997 000
SHIRE PLC ADR	SHPGY	164,785 56	164,867 50	81 94	0 00	164,867 50	0 07%	1,750 000
ILLUMINA INC COM	ILMN	106,363 11	164,954 25	58,591 14	0 00	164,954 25	0 07%	2,195 000
FEDEX CORP COM	FDX	153,225 35	165,987 50	12,762 15	227 50	166,215 00	0 07%	1,750 000
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA/A	152,674 10	167,155 50	14,481 40	0 00	167,155 50	0 07%	2,350 000
YANDEX N V COM USD0 01 CL 'A	YNDX	149,745 70	167,820 26	18,074 56	0 00	167,820 26	0 07%	4,726 000
INGERSOLL-RAND PLC COM STK	IR	159,246 52	168 017 00	8 770 48	0 00	168,017 00	0 07%	3,700 000
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	TLK	165,798 39	169,015 50	3,217 11	6,746 90	175,762 40	0 08%	4,899 000
AVON PRODUCTS INC COM USD0 25	AVP	177,601 64	169,764 00	-7,837 64	0 00	169,764 00	0 07%	6,063 000
ADR HITACHI LTD AMERICAN DEPOSITARY RECEIPT FOR 10 COMMON STOCK	HIT	152,724 31	171,235 00	18 510 69	0 00	171,235 00	0 07%	2,875 000
FORTUNE BRANDS INC COM USD3 125	FO	186,554 37	172,179 00	-14,375 37	0 00	172,179 00	0 07%	2,700 000
PANASONIC CORP NPV	PCRFF	187,644 87	172,313 03	-15,331 84	0 00	172,313 03	0 07%	14,200 000
ADR REPSOL YPF S A SPONSORED ADR	REPPY	164,892 50	172,931 00	8,038 50	0 00	172,931 00	0 08%	4,975 000
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	AXS	167,535 59	175,171 88	7,636 09	1,301 34	176,473 02	0 08%	5,658 000
CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	CNQ	142,410 96	177,444 54	35,033 58	397 83	177,842 37	0 08%	4,239 000
SALESFORCE COM INC COM STK	CRM	159,604 45	178,776 00	19,171 55	0 00	178,776 00	0 08%	1,200 000
ALLERGAN INC COM STOCK	AGN	154,907 14	178,987 50	24,080 36	0 00	178,987 50	0 08%	2,150 000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 9 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
SUMITOMO MITSUI TRUST HOLDINGS INC	8309 T	237,864 07	180,161 59	-57,702 48	0 00	180,161 59	0 08%	52,150 000
EBAY INC COM USD0 001	EBAY	131,124 00	180,712 00	49,588 00	0 00	180,712 00	0 08%	5,600 000
COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	CL	168,550 53	181,637 98	13,087 45	0 00	181 637 98	0 08%	2,078 000
KELLOGG CO COM USD0 25	K	185,858 26	183,053 88	-2,804 38	0 00	183,053 88	0 08%	3,309 000
LABORATORY CORP AMER HLDGS COM NEW COM NEW	LH	140,127 52	183,901 00	43,773 48	0 00	183,901 00	0 08%	1,900 000
ALLIANZ SE (SE SOCIETAS EUROPEAE)	ALIZF	136,459 17	187,429 16	50 969 99	0 00	187,429 16	0 08%	1,342 000
ADR ANGLO AMERN PLC ADR NEW	AAUKY	187,293 99	188,487 25	1,193 26	0 00	188 487 25	0 08%	7,585 000
ADR ROYAL KPN NV SPONSORED ADR	KKPNY	228,344 74	190,466 40	-35,878 34	0 00	190,466 40	0 08%	13,010 000
ADR BARCLAYS PLC AMERICAN DEPOSITARY RECEIPT	BCS	238,679 64	190,998 75	-47,680 89	0 00	190,998 75	0 08%	11,625 000
ADR FLSMIDTH & CO A/S ADR ADR	FLUDY	147,589 16	191,415 43	43,826 27	0 00	191,415 43	0 08%	22,493 000
LAZARD LTD CL A	LAZ	212,721 20	192,289 30	-20,431 90	0 00	192,289 30	0 08%	5,183 000
CHIMERA INVT CORP COM STK	CIM	224,070 54	192,645 88	-31,424 66	7,238 14	199,884 02	0 09%	55,678 000
ADR ORIX CORP SPONSORED ADR	IX	143,866 75	195,560 00	51,693 25	0 00	195 560 00	0 09%	4,000 000
AFLAC INC COMMON STOCK	AFL	227,344 17	196,149 36	-31,194 81	0 00	196,149 36	0 09%	4,202 000
CEPHEID INC COM	CPHD	62,234 26	196,616 64	134,382 38	0 00	196,616 64	0 09%	5,878 000
ALLSTATE CORP COMMON STOCK	ALL	205,663 64	198,445 00	-7,218 64	1,365 00	199,810 00	0 09%	6 500 000
3M CO COM	MMM	201,966 16	198,805 60	-3,160 56	0 00	198,805 60	0 09%	2,096 000
HOME DEPOT INC , COMMON STOCK, \$ 05 PAR	HD	142,681 41	199,210 00	56,528 59	0 00	199,210 00	0 09%	5,500 000
CLIFFS NAT RES INC COM STK	CLF	207,798 69	199,414 65	-8,384 04	0 00	199,414 65	0 09%	2,157 000
ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	FMX	125,236 80	201,132 25	75,895 45	0 00	201,132 25	0 09%	3,025 000
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	BHKLY	156,146 56	201,238 50	45,089 94	0 00	201,238 50	0 09%	3,450 000
SANOFI SPONSORED ADR	SNY	178,697 92	202,858 50	24,160 58	0 00	202,858 50	0 09%	5,050 000
SEKISUI HOUSE NPV	1928 T	229,020 71	203,219 42	-25,801 29	0 00	203,219 42	0 09%	22,000 000
MANPOWER INC COM	MAN	201,977 29	203,870 00	1,892 71	0 00	203,870 00	0 09%	3,800 000
NETAPP INC COM STK	NTAP	124 242 26	204,416 94	80,174 68	0 00	204,416 94	0 09%	3,873 000
ROHM CO LTD NPV	ROHCF	207,099 59	204,829 12	-2,270 47	0 00	204,829 12	0 09%	3,600 000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 10 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
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Common Stock								
ADR DASSAULT SYS S A SPONSORED ADR	DASTY	140,979.64	204,840.80	63,861.16	1,420.39	206,261.19	0.09%	2,393.000
ADIDAS AG	ADDYY	193,031.01	204,971.67	11,940.66	0.00	204,971.67	0.09%	5,141.000
ADR SABMILLER PLC SPONSORED ADR	SBMRY	156,667.42	205,091.00	48,423.58	0.00	205,091.00	0.09%	5,543.000
NINTENDO CO LTD NPV	NTDOF	278,845.31	205,262.51	-74,382.80	0.00	205,262.51	0.09%	1,100.000
EMERSON ELECTRIC CO COM	EMR	212,864.02	208,125.00	-4,739.02	0.00	208,125.00	0.09%	3,700.000
NATIONAL OILWELL VARCO COM STK	NOV	155,519.34	211,167.00	55,647.66	0.00	211,167.00	0.09%	2,700.000
EXXON MOBIL CORP COM	XOM	236,772.61	211,588.00	-25,184.61	0.00	211,588.00	0.09%	2,600.000
NEXTERA ENERGY INC COM	NEE	213,430.06	212,602.00	-828.06	0.00	212,602.00	0.09%	3,700.000
ANNALY CAPITAL MANAGEMENT INC COM	NLY	211,347.60	213,972.44	2,624.84	7,709.65	221,682.09	0.10%	11,861.000
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	CTSH	133,434.13	215,326.24	81,892.11	0.00	215,326.24	0.09%	2,936.000
COCA COLA CO COM	KO	179,925.99	215,328.00	35,402.01	1,504.00	216,832.00	0.09%	3,200.000
BANK NEW YORK MELLON CORP COM STK	BK	275,191.94	217,770.00	-57,421.94	0.00	217,770.00	0.09%	8,500.000
SANKYO CO LTD NPV	6417 T	223,964.50	220,697.13	-3,267.37	0.00	220,697.13	0.10%	4,300.000
ADR HONG KONG EXCHANGES & CLEARING LTD ADR	HKXCY	186,093.32	220,727.94	34,634.62	0.00	220,727.94	0.10%	10,466.000
KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	KMB	217,896.00	220,779.52	2,883.52	1,159.90	221,939.42	0.10%	3,317.000
APARTMENT INVT & MGMT CO CL A	AIV	223,208.01	221,038.74	-2,169.27	0.00	221,038.74	0.10%	8,658.000
FOREST LABORATORIES INC COM COM	FRX	186,924.26	221,208.82	34,284.56	0.00	221,208.82	0.10%	5,623.000
EAST WEST BANCORP INC COM	EWBC	254,675.63	222,310.00	-32,365.63	0.00	222,310.00	0.10%	11,000.000
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	247,035.72	223,252.26	-23,783.46	0.00	223,252.26	0.10%	48,222.000
ACCENTURE PLC SHS CL A NEW	ACN	193,781.42	223,554.00	29,772.58	0.00	223,554.00	0.10%	3,700.000
LAS VEGAS SANDS CORP COM STK	LVS	62,629.52	223,713.00	131,083.48	0.00	223,713.00	0.10%	5,300.000
BANK OF AMERICA CORP	BAC	364,576.67	224,811.52	-139,765.15	0.00	224,811.52	0.10%	20,512.000
ADR FUJIFILM HLDGS CORP	FUJII	189,258.40	225,638.75	36,378.35	0.00	225,638.75	0.10%	7,225.000
ADR 2 ORD ADR								
ADR SONY CORP AMERN SH NEW	SNE	294,799.71	226,954.00	-67,845.71	0.00	226,954.00	0.10%	8,600.000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 11 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
AGILENT TECHNOLOGIES INC COM	A	158,132.91	229,895.00	71,862.09	0.00	229,895.00	0.10%	4,500.000
THERMO FISHER CORP	TMO	172,202.51	230,258.64	58,056.13	0.00	230,258.64	0.10%	3,576.000
LOCKHEED MARTIN CORP COM	LMT	222,869.21	231,412.26	8,543.05	0.00	231,412.26	0.10%	2,858.000
EATON VANCE CORP COM NON VTG	EV	259,052.41	233,768.59	-25,283.82	0.00	233,768.59	0.10%	7,733.000
PFIZER INC COM	PFE	225,123.53	233,810.00	8,686.47	0.00	233,810.00	0.10%	11,350.000
TIME WARNER CABLE INC COM	TWC	156,770.40	234,120.00	77,349.60	0.00	234,120.00	0.10%	3,000.000
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	TKGBY	229,703.65	234,301.00	4,597.35	0.00	234,301.00	0.10%	50,935.000
ADR CHINA MERCHANTS HLDGS INTL CO LTD ADR ADR	CMHHY	212,604.04	234,364.66	21,760.62	5,751.10	240,115.76	0.10%	6,031.000
ESTEE LAUDER COMPANIES INC CL A USD0.01	EL	75,536.96	235,099.65	159,562.69	0.00	235,099.65	0.10%	2,235.000
FUJIFILM HOLDINGS CORP NPV	FUJIF	277,788.84	235,170.88	-42,617.96	0.00	235,170.88	0.10%	7,600.000
ADR SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	257,501.06	235,323.00	-22,178.06	0.00	235,323.00	0.10%	19,800.000
AUTOLIV INC COM STK	ALV	162,255.00	235,350.00	73,095.00	0.00	235,350.00	0.10%	3,000.000
ADR PUBLICIS S A NEW SPONSORED ADR	PUBGY	184,370.75	235,759.77	51,389.02	3,511.04	239,270.81	0.10%	8,423.000
SIEMENS AG NPV(REGD)	SIEGn DE	113,125.09	236,020.07	122,894.98	0.00	236,020.07	0.10%	1,719.000
ADR TENCENT HLDGS LTD ADR	TCEHY	176,725.77	236,270.20	59,544.43	0.00	236,270.20	0.10%	8,623.000
ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	EDU	167,409.02	236,511.24	69,102.22	0.00	236,511.24	0.10%	2,117.000
WOLTERS KLUWER EURO 12	WLSNC NA	185,069.32	236,911.76	51,842.44	0.00	236,911.76	0.10%	10,694.000
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	ERJ	165,178.18	237,806.28	72,628.10	2,870.11	240,676.39	0.10%	7,728.000
YUM BRANDS INC COM	YUM	226,143.53	239,796.84	13,653.31	0.00	239,796.84	0.10%	4,341.000
ADR TOKIO MARINE HLDGS INC ADR COM STK	TKOMY	240,023.78	240,271.50	247.72	0.00	240,271.50	0.10%	8,575.000
NOBLE ENERGY INC COM	NBL	262,798.83	242,001.00	-20,797.83	0.00	242,001.00	0.11%	2,700.000
MASTERCARD INC CL A	MA	171,529.41	242,880.04	71,350.63	0.00	242,880.04	0.11%	806.000
EXPRESS SCRIPTS INC COM	ESRX	162,825.40	242,910.00	80,084.60	0.00	242,910.00	0.11%	4,500.000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 12 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ELECTRICITE DE FRANCE EUR0 5	EDF PA	293,327 38	243,491 56	-49,835 80	0 00	243,491 56	0 11%	6,196 000
WESTERN DIGITAL CORP , COMMON STOCK, \$ 10 PAR	WDC	267,296 74	244,473 60	-22,823 14	0 00	244,473 60	0 11%	6,720 000
PPG INDUSTRIES INC , COMMON STOCK, \$1 66 2/3 PAR	PPG	261,420 15	245,133 00	-16,287 15	0 00	245,133 00	0 11%	2,700 000
EATON CORP , COMMON STOCK, \$ 50 PAR	ETN	174,973 57	246,960 00	71,986 43	0 00	246,960 00	0 11%	4,800 000
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	KEP	198,320 63	246,981 24	50,660 61	0 00	246,981 24	0 11%	18,612 000
ALTRIA GROUP INC COM	MO	250,763 44	248,227 59	-2,535 85	3,571 62	251,799 21	0 11%	9,399 000
ADR OAO GAZPROM LEVEL 1 ADR	OGZPY	217,759 85	250,260 00	32,500 15	0 00	250,260 00	0 11%	17,200 000
ADR WAL-MART DE MEXICO SAB DE CV	WMMVY	165,168 26	251,139 72	85,971 46	0 00	251,139 72	0 11%	8,436 000
PARKER-HANNIFIN CORP , COMMON STOCK, NO PAR	PH	188,227 48	251,272 00	63,044 52	0 00	251,272 00	0 11%	2,800 000
ANSYS INC COM	ANSS	225,219 76	251,482 00	26,262 24	0 00	251,482 00	0 11%	4,600 000
VISA INC COM CL A STK	V	204,877 62	252,611 48	47,933 86	0 00	252,611 48	0 11%	2,998 000
ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	MT	259,767 43	252,635 68	-7,131 75	0 00	252,635 68	0 11%	7,268 000
CORE LABORATORIES NV NLG0 03	CLB	223,688 12	253,753 50	30,065 38	0 00	253,753 50	0 11%	2,275 000
ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	FMCN	131,391 39	254,242 50	122,851 11	0 00	254,242 50	0 11%	8,175 000
WADDELL & REED FINL INC CL A COMMON STOCK	WDR	280 595 79	254,340 95	-26,254 84	0 00	254,340 95	0 11%	6,997 000
ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	HMC	206,311 02	254,826 00	48 514 98	2,352 76	257,178 76	0 11%	6,600 000
TIBCO SOFTWARE INC COM	TIBX	106,716 63	255,376 00	148,659 37	0 00	255,376 00	0 11%	8,800 000
HONEYWELL INTL INC COM STK	HON	255 434 19	256,237 00	802 81	0 00	256,237 00	0 11%	4,300 000
ATWOOD OCEANICS INC COM	ATW	256,956 89	256,527 69	-429 00	0 00	256,527 69	0 11%	5,813 000
PUBLIC SERVICE ENTERPRISE GROUP INC , COMMON STOCK	PEG	347,568 90	257,856 00	-89,712 90	0 00	257,856 00	0 11%	7,900 000
#REORG/FONTIER STOCK MERGER HOLLY CORP COM PAR \$0 01 2386887 7-1-2011	FTO	224,670 50	259,449 30	34,778 80	0 00	259,449 30	0 11%	8,030 000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 13 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081	CS	304,363 15	259,483 00	-44,880 15	0 00	259 483 00	0 11%	6,650 000
ILLINOIS TOOL WKS INC COM	ITW	191,054 35	259 854 00	68,799 65	1,564 00	261,418 00	0 11%	4,600 000
AETNA INC	AET	262,306 92	260,131 00	-2,175 92	0 00	260,131 00	0 11%	5,900 000
WACOAL HOLDINGS CORP NPV	3591 T	271,589 71	260,809 81	-10,779 90	0 00	260,809 81	0 11%	21,000 000
MATTEL INC COM STOCK \$1 00 PAR	MAT	204,497 95	261,155 00	56,657 05	0 00	261,155 00	0 11%	9,500 000
ADR IND & COMM BK OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR	IDCBY	276,809 62	261,975 60	-14,834 02	7,820 86	269,796 46	0 12%	17,145 000
FRANKLIN RES INC COMMON STOCK,	BEN	188,505 30	262,580 00	74,074 70	500 00	263,080 00	0 11%	2,000 000
TRANSOCEAN LTD	RIG	473,931 02	264,696 00	-209,235 02	0 00	264,696 00	0 12%	4,100 000
DEERE & CO , COMMON STOCK, \$1 PAR	DE	193,381 25	266,643 30	73,262 05	1,325 84	267,969 24	0 12%	3,234 000
GDR ASSA ABLOY AB ADR	ASAZY	274 066 56	266,738 31	-7,328 25	0 00	266,738 31	0 12%	19,891 000
FEDERATED INVESTORS INC CL B	FII	289,443 13	270,798 56	-28,644 57	0 00	270,798 56	0 12%	11,359 000
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	ATLCY	173,458 80	271,157 60	97,698 80	0 00	271,157 60	0 12%	11,480 000
RYDER SYSTEM, INC , COMMON STOCK, \$ 75 PAR	R	262,873 17	272 880 00	10,006 83	0 00	272,880 00	0 12%	4,800 000
UNITED TECHNOLOGIES CORP COM	UTX	216,629 69	274,381 00	57,751 31	0 00	274,381 00	0 12%	3,100 000
CSX CORP , COMMON STOCK \$1 PAR	CSX	263,375 70	275,310 00	11,934 30	0 00	275,310 00	0 12%	10 500 000
NEXEN INC COM	NXY	230,809 29	275 535 00	44,725 71	1,060 79	276,595 79	0 12%	12,246 000
BELGACOM SA NPV	BCOM BR	251 477 84	275 965 49	24,487 65	0 00	275,965 49	0 12%	7,739 000
PEPSICO INC COM	PEP	266,100 97	276,085 60	9,984 63	0 00	276,085 60	0 12%	3,920 000
HELMERICH & PAYNE INC COM	HP	183,830 22	277,704 00	93,873 78	0 00	277,704 00	0 12%	4,200 000
WINDSTREAM CORP COM STK	WN	275,649 27	278,652 98	3,003 69	5,375 25	284,028 21	0 12%	21,501 000
BMC SOFTWARE INC COM STK	BMC	205,830 90	278,970 00	73,139 10	0 00	278,970 00	0 12%	5,100 000
INTEL CORP COM	INTC	286,370 76	279,216 00	-7,154 76	0 00	279,216 00	0 12%	12,600 000
AMAZON COM INC COM	AMZN	107,338 07	282,400 69	175,062 62	0 00	282,400 69	0 12%	1,381 000
SEVEN & I HOLDINGS CO LTD NPV	3382 T	252,709 88	283,112 93	30,403 05	0 00	283,112 93	0 12%	10,600 000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 14 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
BABCOCK & WILCOX CO NEW COM STK	BWC	309,541 09	289,347 82	-20,193 27	0 00	289,347 82	0 13%	10,442 000
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	VOD	289,317 99	281,248 00	1,930 01	10,463 01	301,711 01	0 13%	10,900 000
VODAFONE GROUP ORD USD0 11428571	VOD L	233,894 62	292,041 06	58,346 44	10,688 73	302,729 79	0 13%	110,046 000
WAL-MART STORES, INC COMMON STOCK, \$ 10 PAR	WMT	279,956 60	292,270 00	12,313 40	0 00	292,270 00	0 13%	5,500 000
PROCTER & GAMBLE COM NPV	PG	322,519 58	292,422 00	-30,097 58	0 00	292,422 00	0 13%	4,600 000
MCKESSON CORP	MCK	189,381 85	292,775 00	103,393 15	700 00	293,475 00	0 13%	3,500 000
CORN PRODS INTL INC COM	CPO	259,220 76	292,984 00	33,763 24	848 00	293,832 00	0 13%	5,300 000
COOPER COS INC COM NEW	COO	256,474 57	293,188 00	36,713 43	0 00	293,188 00	0 13%	3,700 000
STARBUCKS CORP COM	SBUX	124,015 48	294,200 50	170,185 02	0 00	294,200 50	0 13%	7,450 000
SANDISK CORP COM	SNDK	347,907 26	297,306 00	-50,601 26	0 00	297,306 00	0 13%	7,164 000
ARROW ELECTRONICS, INC , COMMON STOCK, \$1 PAR	ARW	209,302 96	298,800 00	89,497 04	0 00	298,800 00	0 13%	7,200 000
ADR NOKIA CORP SPONSORED ADR	NOK	490,412 67	298,806 06	-191,606 61	0 00	298,806 06	0 13%	46,543 000
ALLIANZ SE ADR EACH REP 1/10 ORD SHS	AZSEY	311,829 60	299,677 50	-12,152 10	0 00	299,677 50	0 13%	21,375 000
GOLD FIELDS LTD ORD ZAR0 50	GFI0F	255,304 80	300,393 97	45,089 17	0 00	300,393 97	0 13%	20,530 000
ORACLE CORPORATION COM	ORCL	268,927 41	301,126 50	32,199 09	0 00	301,126 50	0 13%	9,150 000
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01	CHKP	232,514 25	301,305 00	68,790 75	0 00	301,305 00	0 13%	5,300 000
AMERISOURCEBERGEN CORP COM	ABC	151,851 32	302,220 00	150,368 68	0 00	302,220 00	0 13%	7,300 000
FANUC CORPORATION	FANJY	156,544 43	302,736 00	146,191 57	0 00	302,736 00	0 13%	10,812 000
CATERPILLAR INC , COMMON STOCK, NO PAR	CAT	177,860 99	303,411 00	125,550 01	0 00	303,411 00	0 13%	2,850 000
FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01	F	168,313 24	303,710 96	135,397 72	0 00	303,710 96	0 13%	22,024 000
DOVER CORP , COMMON STOCK \$1 PAR	DOV	241,890 87	305,100 00	63,209 13	0 00	305,100 00	0 13%	4,500 000
ADR BG PLC ADR FINAL INSTALLMENT NEW	BRGY	243,733 02	307,903 75	64,170 73	0 00	307,903 75	0 13%	2,695 000
ADR BHP BILLITON PLC SPONSORED ADR	BBL	300,689 57	309,798 50	9,108 93	0 00	309,798 50	0 13%	3,950 000
MABUCHI MOTOR CO NPV	6592 T	312,934 80	310,921 25	-2,013 55	3,569 83	314,491 08	0 14%	8,200 000
CAMECO CORP COM	CCJ	341,128 85	312,221 15	-28,907 70	1,225 54	313,446 69	0 14%	11,849 000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 15 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ADR TELEFONICA S A SPONSORED	TEF	341,360 79	312,835 28	-28,525 53	0 00	312,835 28	0 14%	12,774 000
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	KGFHY	290,428 60	314,999 44	24,570 84	5,467 23	320,466 67	0 14%	36,799 000
BAXTER INTL INC COMMON STOCK	BAX	248,219 02	318,357 00	68,137 98	1,643 00	318,000 00	0 14%	5,300 000
HERBALIFE LTD COM STK	HLF	248,588 58	318,518 64	69,932 08	0 00	318,518 64	0 14%	5,528 000
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	AZN	291,456 16	319,196 25	27,740 09	0 00	319,196 25	0 14%	6,375 000
PRECISION DRILLING CORPORATION COM STK	PDS	252,165 19	320,946 00	68,780 81	0 00	320,946 00	0 14%	22,350 000
CARREFOUR EUR2 50	CRERF	346,615 34	322,893 90	-23,721 44	0 00	322,893 90	0 14%	7,864 000
BEST BUY, INC , COMMON STOCK	BBY	371,769 12	324,118 79	-47,649 33	1,547 85	325,667 64	0 14%	10,319 000
COACH INC COM	COH	295,588 73	325,467 63	29,868 90	1,145 47	326,613 10	0 14%	5,091 000
GILEAD SCIENCES INC	GILD	319,443 45	326,393 62	6,950 17	0 00	326,393 62	0 14%	7,882 000
FREEMPORT-MCMORAN COPPER & GOLD INC	FCX	213,689 65	327,980 00	114,290 35	0 00	327,980 00	0 14%	6,200 000
WATERS CORP COM	WAT	339,477 14	331,451 88	-8,025 28	0 00	331,451 88	0 14%	3,462 000
ADR KOMATSU LTD SPONSORED ISIN US5004584018	KMTJY	214,882 69	332,243 40	117,360 71	0 00	332,243 40	0 14%	10,581 000
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR STK ISIN# US45662N1037	IFNNY	297,431 90	334,687 50	37,255 60	0 00	334,687 50	0 15%	29,750 000
DAI NIPPON PRINTING CO NPV	DNPCF	440 342 02	335,438 34	-104,903 68	0 00	335,438 34	0 15%	30,000 000
KINETIC CONCEPTS INC COM NEW COM NEW	KCI	338,845 88	335,810 01	-3,035 87	0 00	335 810 01	0 15%	5 827 000
ADR NISSAN MTR LTD SPONSORED ADR	NSANY	282,709 72	338,273 75	53,564 03	0 00	338,273 75	0 15%	15,975 000
NEWCREST MINING LTD NPV	NCM AX	209,761 97	338 441 20	128,679 23	0 00	338,441 20	0 15%	8,383 000
ADR ABB LTD SPONSORED ADR	ABB	301,894 79	340,593 75	38,698 98	0 00	340,593 75	0 15%	13,125 000
QUALCOMM INC COM	QCOM	280,902 92	340,740 00	59,837 08	0 00	340,740 00	0 15%	6,000 000
TELECOM ITALIA SPA DI RISP EUR0 55	TIAJF	412,870 70	342,977 91	-69,892 79	0 00	342,977 91	0 15%	294,780 000
THALES SA EUR3	THLEF	398,427 48	345,019 67	-53,407 81	0 00	345,019 67	0 15%	8,003 000
ADR HENNES & MAURITZ AB ADR	HNNMY	317 293 55	345,767 76	28,474 21	0 00	345,767 76	0 15%	50,184 000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 16 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	HUM	181,866 84	346,322 00	164,455 36	1,075 00	347,397 00	0 15%	4,300 000
ADR OIL CO LUKOIL SPONSORED ADR	LUKOY	321,572 38	353,812 50	32,240 12	9 906 53	363,719 03	0 16%	5,550 000
ADR MITSUI & CO LTD ADR ISIN #US6068272029	MTSY	264,590 97	355,980 00	91 389 03	0 00	355,980 00	0 15%	1,020 000
SHISEIDO COMPANY LIMITED NPV	SSDOF	355,145 84	356,374 44	1,228 60	0 00	356,374 44	0 16%	19,200 000
AT&T INC COM	T	395,328 48	358,074 00	-37,254 48	0 00	358,074 00	0 16%	11,400 000
COPA HOLDINGS SA COM STK	CPA	307,579 63	360,729 70	53,150 07	0 00	360,729 70	0 16%	5,405 000
FRESENIUS MEDICAL CARE AG AND CO KGAA	FMS	257,338 17	361,697 40	104,359 23	0 00	361,697 40	0 16%	4,642 000
ADR NOVO-NORDISK A S ADR	NVO	189,009 82	362,435 04	173,425 22	0 00	362,435 04	0 16%	2,893 000
MARATHON OIL CORP COM	MRO	349,997 67	363,492 00	13,494 33	0 00	363,492 00	0 16%	6,900 000
TJX COS INC COMMON NEW	TJX	368,804 13	363,665 19	-5,138 94	0 00	363,665 19	0 16%	6,923 000
CAPITAL ONE FINANCIAL COMMON STOCK	COF	303,169 02	365,410 24	62,241 22	0 00	365,410 24	0 16%	7,072 000
WELLS FARGO & CO NEW COM STK	WFC	383,726 51	367,586 00	-16,140 51	0 00	367,586 00	0 16%	13,100 000
CARNIVAL CORP COM PAIRED	CCL	327,805 01	369,601 86	41,796 85	0 00	369,601 86	0 16%	9,822 000
ADR TOTAL SA	TOT	452,484 45	372,489 60	-79,994 85	0 00	372,489 60	0 16%	6,440 000
ADR BAYERISCHE MOTOREN WERKE AG ADR	BAMXY	242,338 11	373,465 00	131,126 89	0 00	373,465 00	0 16%	11,300 000
OCCIDENTAL PETROLEUM CORP	OXY	368,699 52	374,544 00	5,844 48	1,656 00	376,200 00	0 16%	3,600 000
SCHLUMBERGER LTD COM COM	SLB	284,171 25	375,235 20	91,063 95	1,085 75	376,320 95	0 16%	4,343 000
ADR ANGLOGOLD ASHANTI LTD	AU	327 298 35	377,463 12	50 164 77	0 00	377,463 12	0 16%	8,968 000
UBS AG SHS COM	UBS	406,605 59	379,972 34	-26,633 25	0 00	379,972 34	0 17%	20,809 000
ADR TESCO PLC SPONSORED ADR	TSCDY	399,036 38	380,044 00	-18,992 38	9,165 65	389,209 65	0 17%	19,390 000
CANADIAN NATL RY CO COM	CNI	261,284 74	380,164 20	118,879 46	0 00	380,164 20	0 17%	4,758 000
EXXON MOBIL CORP COM	XOM	416 965 80	387,124 66	-29,841 14	0 00	387,124 66	0 17%	4,757 000
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR	RDSA/B	294,537 75	388 454 50	93,916 75	0 00	388,454 50	0 17%	5,414 000
REPSTG B SHS								
ADR RECKITT BENCKISER GROUP PLC ADR ADR	RBGPY	357,266 89	391,598 99	34,332 10	0 00	391,598 99	0 17%	35,311 000
GLAXOSMITHKLINE ORD GBP0 25	GLAXF	356,225 85	391,904 26	35,678 41	5,465 98	397,370 24	0 17%	18,299 000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 17 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ADR DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	362,013 65	397,282 75	35,269 10	0 00	397,282 75	0 17%	8,275 000
PHILIP MORRIS INTL COM STK NPV	PM	365 284 24	399,618 45	34,334 21	3,830 40	403,448 85	0 18%	5,985 000
AGRIUM INC COM	AGU	326,128 78	406,328 80	80,200 02	254 65	406,583 45	0 18%	4,630 000
ADR VOLVO AKTIEBOLAGET CLASS B	VOLVY	330,872 07	406,437 50	75,565 43	0 00	406,437 50	0 18%	23,225 000
MS&AD INSURANCE GROUP HOLDINGS INC NPV	8725 T	472,335 30	406,513 13	-65,822 17	0 00	406,513 13	0 18%	17,500 000
KINROSS GOLD CORP COM NPV NEW	KGC	457,574 73	415,034 40	-42,540 33	0 00	415,034 40	0 18%	26,268 000
METROPCS COMMUNICATIONS INC COM COM	PCS	301 221 54	419,063 50	117,841 96	0 00	419,063 50	0 18%	24,350 000
ADR SAP AG SPONSORED ADR	SAP	330,573 55	422,002 70	91,428 15	0 00	422,002 70	0 18%	8,958 000
ADR TEVA PHARMACEUTICAL INDS	TEVA	469,357 62	422 937 62	-46,420 00	0 00	422,937 62	0 18%	8,771 000
ASTRAZENECA ORD USD0 25	AZN L	394,425 38	423,928 21	29 502 83	0 00	423,928 21	0 18%	8,496 000
ROSS STORES INC COM	ROST	240,427 43	424,475 76	184 048 33	0 00	424,475 76	0 18%	5,298 000
POTASH CORP SASK INC COM	POT	292,664 96	425 601 32	132 936 36	0 00	425,601 32	0 19%	7,468 000
COCA-COLA WEST COMPANY LIMITED NPV	2579 T	458,120 08	427,142 15	-30,977 93	5,158 99	432,301 14	0 19%	22,400 000
GENERAL ELECTRIC CO	GE	244,587 23	430,008 00	185,440 77	3 420 00	433,428 00	0 19%	22 800 000
SAN OFI	SASY PA	377,782 02	436,622 46	58,830 44	0 00	436,622 46	0 19%	5,432 000
ADR BASF AKTIENGESELLSCHAFT - LEVEL I	BASFY	288 788 19	438,818 50	150,032 31	0 00	438 818 50	0 19%	4,475 000
CF INDS HLDGS INC COM	CF	406,997 77	448,102 21	41,104 44	0 00	448,102 21	0 19%	3,183 000
CONOCOPHILLIPS COM	COP	530,222 39	462,418 50	-67,803 89	0 00	462,418 50	0 20%	8,150 000
ADR SK TELECOM LTD SPONSORED ADR	SKM	392,294 28	466,265 80	73,971 52	0 00	466,265 80	0 20%	24,934 000
BARRICK GOLD CORP	ABX	362,246 90	473,054 05	110,807 15	0 00	473,054 05	0 21%	10,445 000
WHOLE FOODS MKT INC COM	WFM	191,870 79	488,565 00	296,694 21	770 00	489,335 00	0 21%	7,700 000
COCA-COLA ENTERPRISES INC NEW COM	CCE	484,754 50	496,001 64	11,247 14	0 00	496,001 64	0 22%	18,998 000
ADR NIPPON TELEG & TEL CORP SPONSORED ADR	NTT	456,935 09	498,591 60	41,656 51	7,153 66	505,745 26	0 22%	20,620 000
ADR BT GROUP PLC ADR	BT	442,414 16	507,667 50	65,253 34	0 00	507,667 50	0 22%	15,525 000
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	327,087 91	520,997 35	193,909 44	0 00	520,997 35	0 23%	3,037 000

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 18 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
BED BATH BEYOND INC COM	BBBY	335,846 46	534,085 50	198,239 04	0 00	534,085 50	0 23%	9,150 000
ADR CNOOC LTD SPONSORED	CEO	369,136 81	535,561 10	166,424 29	0 00	535,561 10	0 23%	2,270 000
ADR SPONSORED ADR MICROSOFT CORP COM	MSFT	493,525 30	540,670 00	47,144 70	0 00	540,670 00	0 24%	20,795 000
PRICELINE COM INC COM	PCLN	255,325 59	573,361 60	318,036 01	0 00	573,361 60	0 25%	1,120 000
NEW STK								
ADR SIEMENS AG COM DM50 (NEW)	SI	469,555 99	575,012 93	105,456 94	0 00	575,012 93	0 25%	4,181 000
JPMORGAN CHASE & CO COM	JPM	578,203 13	577,254 00	-949 13	0 00	577,254 00	0 25%	14,100 000
ENDO PHARMACEUTICALS	ENDP	503,626 76	580,858 20	77,231 44	0 00	580,858 20	0 25%	14,460 000
HLDGS INC COM								
APACHE CORP , COMMON STOCK, \$1 25 PAR	APA	500,391 84	604,611 00	104,219 16	0 00	604,611 00	0 26%	4,900 000
ADR LVMH MOET HENNESSY	LVMUY	422,884 86	608,308 48	185,423 62	0 00	608,308 48	0 26%	16,832 000
LOUIS VUITTON ADR								
ADR KEPPEL LTD SPONSORED	KPELY	476,458 91	616,749 96	140 291 05	0 00	616,749 96	0 27%	34,302 000
ADR TOYOTA MTR CORP SPONSORED ADR	TM	571,308 49	621,776 48	50,467 99	0 00	621,776 48	0 27%	7,544 000
ADR CANON INC ADR REPSTG	CAJ	549,981 07	645,463 17	95,482 10	0 00	645,463 17	0 28%	13,563 000
5 SHS								
ADR BNP PARIBAS SPONSORED ADR REPSTG	BNPOY	670,275 41	717,769 15	47,493 74	0 00	717,769 15	0 31%	18,571 000
ADR BRITISH AMERN TOB PLC SPONSORED COM STK	BTI	532,693 67	721,160 00	188,466 33	0 00	721,160 00	0 31%	8,195 000
APPLE INC COM STK	AAPL	283,568 47	759 285 54	475,717 07	0 00	759 285 54	0 33%	2 262 000
CHEVRON CORP COM	CVX	791,457 42	788,782 80	-2,674 62	0 00	788,782 80	0 34%	7,670 000
WATSON PHARMACEUTICALS	WPI	505 200 47	872,871 00	367,670 53	0 00	872,871 00	0 38%	12,700 000
INC COMMON STOCK								
ADR NOVARTIS AG	NVS	758,386 51	880,411 77	122,025 26	0 00	880,411 77	0 38%	14,407 000
ADR NESTLE S A SPONSORED	NSRGY	768,097 82	1,017,355 42	251,257 60	0 00	1,017,355 42	0 44%	16,309 000
ADR REPSTG REG SH								
AMERICAN EXPRESS CO , COMMON STOCK, \$ 60PAR	AXP	853,142 65	1,066,932 80	213,780 25	3,714 66	1,070 647 56	0 47%	20,637 000
CF FIRST STATE		6,897,280 63	7,301,193 20	403,912 57	0 00	7,301,193 20	3 18%	341,656 210
INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND								
MFO DFA EMERGING	DFEVX	7,461,118 70	7,362,421 83	-118,696 87	0 00	7,362 421 83	3 20%	208,154 420
MARKETS VALUE								

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 19 of 19

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING		15,022,706 47	19,711,587 63	4,688,881 16	31,390 34	19,742,977 97	8 59%	40,115 570
Total Common Stock		112,741,809 06^	127,865,859 73	15,124,050 67^	226,816 39	128,092,676 12	55 72%	
Preferred Stock								
ADR VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH	VLKPY	121,902 88	231,652 56	109,749 68	0 00	231,652 56	0 10%	5,624 000
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG	ITUB	256,207 06	285,214 05	29,006 99	92 89	285,306 94	0 12%	12,111 000
500 PFD PFD ADR ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	PBR/A	368,522 79	294,374 60	-74,148 19	0 00	294,374 60	0 13%	9,595 000
ADR VALE S A ADR REPSTG PFD PFD ADR	VALE/P	276,773 72	311,609 60	34,835 88	0 00	311,609 60	0 14%	10,760 000
Total Preferred Stock		1,023,406 45	1,122,850 81	99,444 38	92 89	1,122,943 70	0 49%	
Equity Exchange Traded Fund								
MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS	VT	2,999,976 40	3,610,032 52	610,056 12	0 00	3,610,032 52	1 57%	71,856 000
Total Equity Exchange Traded Fund		2,999,976 40	3,610,032 52	610,056 12	0 00	3,610,032 52	1 57%	
Total Equities		116,765,191 91^	132,596,743 06	15,833,551 15^	226,909 28	132,825,652 34	57 78%	

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 1 of 1

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Fixed Income								
Government Agencies								
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD	NUSFX	1,421,203 85	1,428,213 98	7,010 03	0 00	1,428,213 98	0 62%	140,434 020
MFO VANGUARD BD INDEX FDS SHORT TERM BD INDEX FD SIGNAL SHS	VBSSX	3,130,318 51	3,170,925 29	40,608 78	5,077 12	3,176,002 41	1 38%	298,861 950
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	VAIPX	4,799,931 80	5,033,603 34	233,671 54	0 00	5,033,603 34	2 19%	191,028 590
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	PTTRX	19,214,009 78	19,918,735 18	704 725 38	54,234 30	19,972,969 46	8 69%	1,812,441 780
Total Government Agencies		28,565,462 04^	29,551,477 77	986,015 73^	59,311 42	29,610,789 19	12 88%	
Corporate Bonds								
MFO BLACKROCK FDS HIGH YIELD BD PORT BLACKROCK CL	BRHYX	8,027,235 48	8,323,320 27	296,084 79	42,897 02	8,366,217 29	3 64%	1,073,978 810
MFO VANGUARD INTM TERM INVT GRADE ADMR	VFIDX	24,930,105 29	25,582,037 28	651,931 99	93,306 78	25,675,344 04	11 17%	2,576,237 390
Total Corporate Bonds		32,957,340 77^	33,905,357 55	948,016 78^	136,203 78	34,041,561 33	14 81%	
Total Fixed Income		61,522,802 81^	63,456,835 32	1,934,032 51^	195,515 20	63,652,350 52	27 69%	

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THE PATTERSON FOUNDATION
65-6230256



Northern Trust

Asset Allocation

As of 30 JUN 11

Consolidation Name

QuickBooks Accounting
Consolidation

Page 1 of 1

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Venture Capital and Partnerships								
<i>Partnerships</i>								
FLAG PRIVATE EQUITY IV OFFSHORE		512,500 00	419,700 00	-92,800 00	0 00	419,700 00	0 18%	512,500 000
Total Partnerships		512,500 00	419,700 00	-92,800 00	0 00	419,700 00	0 18%	
<i>Venture Capital</i>								
FLAG VENTURE PARTNERS VII (OFFSHORE)		316,544 00	329,423 00	12,879 00	0 00	329,423 00	0 14%	316,544 000
FLAG INTERNATIONAL PARTNERS II (OFFSHORE)		733,426 80	799,646 00	66,219 20	0 00	799,646 00	0 35%	733,426 800
Total Venture Capital		1,049,970 80	1,129,069 00	79,098 20	0 00	1,129,069 00	0 49%	
Total Venture Capital and Partnerships		1,562,470 80	1,548,769 00	-13,701 80	0 00	1,548,769 00	0 67%	

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 1 of 1

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Commodities								
Commodity Linked Funds								
MFO CREDIT SUISSE	CRSOX	5,132,554.67	5,602,012.43	469,457.76	0.00	5,602,012.43	2.44%	608,253.250
COMMODITY RETURN STRATEGY FUND								
INSTITUTIONAL SHARES								
Total Commodity Linked Funds		5,132,554.67	5,602,012.43	469,457.76	0.00	5,602,012.43	2.44%	
Total Commodities		5,132,554.67	5,602,012.43	469,457.76	0.00	5,602,012.43	2.44%	

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Northern Trust

Asset Allocation

As of 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 1 of 1

Security Description Long	Ticker Symbol	Cost	Market Value	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Hedge Fund								
<i>Hedge Fund of Funds</i>								
CF AURORA OFFSHORE LTD CL II CL A USD UNRESTRICTED SER 01/11 FUND		0 00	0 00	0 00	0 00	0 00	0 00%	0 000
CF AURORA OFFSHORE FUND LTD II CLASS A SERIES 04/11 FD		9,500,000 00	10 435 567 51	935,567 51	0 00	10,435,567 51	4 54%	6,722 530
CF PINE GROVE OFFSHORE LTD CL C FD		10,000,000 00	11,174,308 33	1,174,308 33	0 00	11,174,308 33	4 86%	46,974 560
Total Hedge Fund of Funds		19,500,000 00	21,609,875 84	2 109,875 84	0 00	21,609,875 84	9 40%	
Total Hedge Fund		19,500,000 00	21,609,875 84	2,109,875 84	0 00	21,609,875 84	9 40%	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 1 of 231

Trade Date	Security Description Long	Shares/Par				Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost		Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
Capital Change Adjustments to Income										
Common Stock										
02/23/2011	#REORG DYNAMEX INC COM	-1,375 00	34,375 00	-33,914 34		0 00	460 66	0 00	0 00	460 66
02/23/2011	CASH MERGER EFF	34 65								
	02-23-2011									
	5/30/2008	-639 00	15,975 00	-15,092 00		0 00	-17 00	0 00	0 00	-17 00
				-33,914 34		0 00	460 66	0 00	0 00	460 66
	6/2/2008	-736 00	18,400 00	-17,922 34		0 00	477 66	0 00	0 00	477 66
03/21/2011	#REORG SONIC SOLUTIONS	0 00	38 66	0 00		0 00	38 66	0 00	0 00	38 66
03/21/2011	COM CASH/STOCK MERGER	0 00								
	ROVI CORP COM 2053409									
	EFF 02									
03/14/2011	#REORG/ADVO INC CASH	0 00	327 00	0 00		0 00	327 00	0 00	0 00	327 00
03/14/2011	MERGER EFF 3/2/07	0 00								
01/21/2011	#REORG/BISYS GROUP INC	0 00	1 43	0 00		0 00	1 43	0 00	0 00	1 43
01/21/2011	COM CASH MERGER EFF	0 00								
	8/1/07									
02/25/2011	#REORG/CONNETICS CORP	0 00	305 66	0 00		0 00	305 66	0 00	0 00	305 66
02/25/2011	CASH MERGER EFF 12/29/06	0 00								
02/03/2011	ADR IND & COMM BK	0 00	7 32	0 00		0 00	7 32	0 00	0 00	7 32
02/03/2011	OF-UNSPON ADR ADR IND &	31 40								
	COMM BK OF-UNSPON ADR									
12/09/2010	BEAZER HOMES USA INC	0 00	116 27	0 00		0 00	116 27	0 00	0 00	116 27
12/09/2010	COM	0 00								
02/23/2011	CHILDRENS PL RETAIL	0 00	48 36	0 00		0 00	48 36	0 00	0 00	48 36
02/23/2011	STORES INC COM	0 00								
12/24/2010	FOREST LABORATORIES INC	0 00	367 74	0 00		0 00	367 74	0 00	0 00	367 74
12/24/2010	COM COM	0 00								
12/24/2010	FOREST LABORATORIES INC	0 00	15 52	0 00		0 00	15 52	0 00	0 00	15 52
12/24/2010	COM COM	0 00								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 2 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/25/2011	FOREST LABORATORIES INC COM COM	0 00	794 32	0 00	0 00	794 32	0 00	0 00	794 32
01/25/2011		0 00							
04/19/2011	HOVNANIAN ENTERPRISES INC CL A	0 00	5 83	0 00	0 00	5 83	0 00	0 00	5 83
04/19/2011		0 00							
04/13/2011	MONEYGRAM INTL INC COM	0 00	452 95	0 00	0 00	452 95	0 00	0 00	452 95
04/13/2011		0 00							
03/10/2011	SHUFFLE MASTER INC COM	0 00	101 27	0 00	0 00	101 27	0 00	0 00	101 27
03/10/2011		0 00							
12/07/2010	U S CLASS ACTIONS (DELISTED/VARIOUS CUSIPS)	0 00	145 66	0 00	0 00	145 66	0 00	0 00	145 66
12/07/2010		0 00							
12/07/2010	U S CLASS ACTIONS (DELISTED/VARIOUS CUSIPS)	0 00	1,292 14	0 00	0 00	1,292 14	0 00	0 00	1,292 14
12/07/2010		0 00							
01/20/2011	UNITEDHEALTH GROUP INC COM	0 00	43 22	0 00	0 00	43 22	0 00	0 00	43 22
01/20/2011		0 00							
	- Common Stock		38,438 35	-33,914 34	0 00	4,524 01	0 00	0 00	4,524 01
Value Indeterminable									
01/27/2011	ENRON CORP COM	0 00	9,011 14	0 00	0 00	9,011 14	0 00	0 00	9 011 14
01/27/2011		0 00							
01/27/2011	ENRON CORP COM	0 00	7,934 02	0 00	0 00	7,934 02	0 00	0 00	7,934 02
01/27/2011		0 00							
01/27/2011	ENRON CORP COM	0 00	1,104 36	0 00	0 00	1,104 36	0 00	0 00	1,104 36
01/27/2011		0 00							
	Value Indeterminable		18 049 52	0 00	0 00	18,049 52	0 00	0 00	18,049 52
Total Capital Change Adjustments to Income			58,487 87	-33,914 34	0 00	22,573 53	0 00	0 00	22 573 53
Capital Change Receipts/Disbursements									
Rights/Warrants									
01/12/2011	AREVA PRF SHS EUR3 80	-2 00	0 83	0 00	0 00	0 83	0 00	0 00	0 83
01/12/2011	(SUB RIGHTS 14/01/2011)	53 87							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 3 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	5/30/2008	-2.00	0.83	0.00	0.00	0.83	0.00	0.00	0.83
				0.00	0.00	0.83	0.00	0.00	0.83
	5/28/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.83	0.00	0.00	0.83
	4/1/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.83	0.00	0.00	0.83
	5/21/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/2011	CENTRAIS ELETRICAS	-7,396.00	81.50	0.00	70.82	10.68	0.00	70.82	10.68
03/04/2011	BRASILEIRAS S A	40.02							
	5/29/2008	-969.00	10.68	0.00	0.00	10.68	0.00	0.00	10.68
				0.00	70.82	10.68	0.00	70.82	10.68
	3/19/2010	-1,310.00	14.43	0.00	14.43	0.00	0.00	14.43	0.00
				0.00	70.82	10.68	0.00	70.82	10.68
	5/10/2010	-5,117.00	56.39	0.00	56.39	0.00	0.00	56.39	0.00
03/04/2011	CENTRAIS ELETRICAS	-8,350.00	78.66	0.00	0.00	78.66	0.00	0.00	78.66
03/04/2011	BRASILEIRAS S A RIGHT	23.35							
	5/29/2008	-8,350.00	78.66	0.00	0.00	78.66	0.00	0.00	78.66
	Rights/Warrants		160.99	0.00	70.82	90.17	0.00	70.82	90.17
Total Capital Change Receipts/Disbursements			160.99	0.00	70.82	90.17	0.00	70.82	90.17
Foreign Exchange Buy									
Cash									
02/09/2011	Foreign Exchange AUD	0.00	27,297.24	27,527.07	0.00	0.00	-229.83	-229.83	0.00
02/11/2011		29.66							
05/06/2011	Foreign Exchange CAD	0.00	81,554.82	81,695.89	0.00	0.00	-140.97	-140.97	0.00
05/10/2011		25.23							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 4 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/12/2011	Foreign Exchange CAD	0 00	78,568 45	79,080 68	0 00	0 00	-512 23	-512 23	0 00
05/16/2011		42 47							
05/28/2011	Foreign Exchange CAD	0 00	21,026 62	20,684 10	0 00	0 00	342 52	342 52	0 00
06/30/2011		131 18							
08/03/2010	Foreign Exchange EUR	0 00	14 87	14 90	0 00	0 00	-0 03	-0 03	0 00
08/04/2010		36 99							
11/11/2010	Foreign Exchange EUR	0 00	120,224 40	120,869 07	0 00	0 00	-644 67	-644 67	0 00
11/16/2010		34 98							
12/01/2010	Foreign Exchange EUR	0 00	80 620 73	79,195 97	0 00	0 00	1,424 76	1,424 76	0 00
12/06/2010		23 35							
12/21/2010	Foreign Exchange EUR	0 00	85,757 84	85,638 87	0 00	0 00	118 97	118 97	0 00
12/27/2010		17 06							
01/11/2011	Foreign Exchange EUR	0 00	79,447 31	77,323 27	0 00	0 00	2,124 04	2,124 04	0 00
01/14/2011		25 17							
01/26/2011	Foreign Exchange EUR	0 00	12,068 92	12,077 74	0 00	0 00	-8 82	-8 82	0 00
01/27/2011		22 32							
04/11/2011	Foreign Exchange EUR	0 00	29 697 66	29,553 71	0 00	0 00	143 95	143 95	0 00
04/14/2011		39 64							
04/12/2011	Foreign Exchange EUR	0 00	6,305 41	6,314 18	0 00	0 00	-8 77	-8 77	0 00
04/15/2011		39 64							
02/08/2011	Foreign Exchange GBP	0 00	95 511 55	95,496 11	0 00	0 00	15 44	15 44	0 00
02/11/2011		30 15							
02/09/2011	Foreign Exchange GBP	0 00	153,960 07	154,980 99	0 00	0 00	-1,020 92	-1,020 92	0 00
02/14/2011		41 98							
03/14/2011	Foreign Exchange GBP	0 00	81,512 22	82 297 32	0 00	0 00	-785 10	-785 10	0 00
03/17/2011		48 56							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 5 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
03/30/2011	Foreign Exchange GBP	0 00	76,739 00	76,961 59	0 00	0 00	-222 59	-222 59	0 00	
04/04/2011		34 98								
08/02/2010	Foreign Exchange JPY	0 00	35,596 50	35,561 89	0 00	0 00	34 61	34 61	0 00	
08/05/2010		30 15								
08/04/2010	Foreign Exchange JPY	0 00	29,677 58	29,563 99	0 00	0 00	113 59	113 59	0 00	
08/06/2010		30 15								
08/24/2010	Foreign Exchange JPY	0 00	58,490 61	58,901 94	0 00	0 00	-411 33	-411 33	0 00	
08/27/2010		24 37								
08/25/2010	Foreign Exchange JPY	0 00	45,864 10	46,071 20	0 00	0 00	-207 10	-207 10	0 00	
08/30/2010		46 32								
09/06/2010	Foreign Exchange JPY	0 00	28,880 11	28,936 80	0 00	0 00	-56 69	-56 69	0 00	
09/07/2010		30 64								
09/08/2010	Foreign Exchange JPY	0 00	43 439 43	43,626 88	0 00	0 00	-187 45	-187 45	0 00	
09/13/2010		25 17								
09/13/2010	Foreign Exchange JPY	0 00	35,715 66	36,574 06	0 00	0 00	-858 40	-858 40	0 00	
09/16/2010		2 74								
09/28/2010	Foreign Exchange JPY	0 00	376 414 33	375 076 37	0 00	0 00	1,337 96	1,337 96	0 00	
10/01/2010		44 91								
10/04/2010	Foreign Exchange JPY	0 00	51,135 72	50,854 05	0 00	0 00	281 67	281 67	0 00	
10/07/2010		34 98								
10/05/2010	Foreign Exchange JPY	0 00	25,906 19	25,641 67	0 00	0 00	264 52	264 52	0 00	
10/08/2010		41 49								
12/06/2010	Foreign Exchange JPY	0 00	78,029 16	78,535 77	0 00	0 00	-1,506 61	-1,506 61	0 00	
12/09/2010		2 47								
12/21/2010	Foreign Exchange JPY	0 00	39,782 99	39,418 46	0 00	0 00	364 53	364 53	0 00	
12/27/2010		87 54								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 6 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/07/2011	Foreign Exchange JPY	0 00	40 984 33	41,128 51		0 00	0 00	-144 18	-144 18	0 00
01/13/2011		25 17								
03/17/2011	Foreign Exchange JPY	0 00	37,876 23	38,916 83		0 00	0 00	-1,040 60	-1,040 60	0 00
03/23/2011		41 88								
03/25/2011	Foreign Exchange JPY	0 00	72,269 18	73,162 89		0 00	0 00	-893 71	-893 71	0 00
03/30/2011		50 53								
03/28/2011	Foreign Exchange JPY	0 00	46,249 55	47,031 62		0 00	0 00	-782 07	-782 07	0 00
03/31/2011		131 19								
03/29/2011	Foreign Exchange JPY	0 00	58 308 33	58,627 35		0 00	0 00	-319 02	-319 02	0 00
04/01/2011		42 99								
03/30/2011	Foreign Exchange JPY	0 00	69,018 73	70,285 00		0 00	0 00	-1,246 27	-1,246 27	0 00
04/04/2011		17 06								
04/15/2011	Foreign Exchange JPY	0 00	26,554 36	26,372 68		0 00	0 00	181 70	181 70	0 00
04/20/2011		25 17								
04/18/2011	Foreign Exchange JPY	0 00	19,277 10	19,229 52		0 00	0 00	47 58	47 58	0 00
04/21/2011		34 88								
04/19/2011	Foreign Exchange JPY	0 00	94,791 58	93,862 60		0 00	0 00	928 98	928 98	0 00
04/22/2011		74 00								
05/12/2011	Foreign Exchange JPY	0 00	33,533 89	33,523 84		0 00	0 00	9 95	9 95	0 00
05/17/2011		25 17								
05/24/2011	Foreign Exchange JPY	0 00	45,171 85	44,849 27		0 00	0 00	322 58	322 58	0 00
05/27/2011		131 19								
06/08/2011	Foreign Exchange JPY	0 00	118,979 19	119,366 21		0 00	0 00	-387 02	-387 02	0 00
06/13/2011		34 98								
11/10/2010	Foreign Exchange NOK	0 00	77,595 32	78,792 04		0 00	0 00	-1,196 72	-1,196 72	0 00
11/15/2010		25 17								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 7 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/11/2010	Foreign Exchange NOK	0 00	78,325 69	79,075 65	0 00	0 00	-749 96	-749 96	0 00
11/16/2010		25 17							
07/01/2010	Foreign Exchange USD	0 00	48,413 58	48,413 58	0 00	0 00	0 00	0 00	0 00
07/06/2010		74 00							
07/09/2010	Foreign Exchange USD	0 00	22,540 70	22,540 70	0 00	0 00	0 00	0 00	0 00
07/14/2010		29 60							
07/13/2010	Foreign Exchange USD	0 00	30,006 00	30,006 00	0 00	0 00	0 00	0 00	0 00
07/15/2010		28 36							
07/19/2010	Foreign Exchange USD	0 00	89,477 97	89,477 97	0 00	0 00	0 00	0 00	0 00
07/22/2010		30 64							
07/20/2010	Foreign Exchange USD	0 00	43,497 58	43,497 58	0 00	0 00	0 00	0 00	0 00
07/23/2010		16 87							
08/11/2010	Foreign Exchange USD	0 00	42,517 75	42,517 75	0 00	0 00	0 00	0 00	0 00
08/13/2010		24 37							
08/31/2010	Foreign Exchange USD	0 00	1,921 64	1,921 64	0 00	0 00	0 00	0 00	0 00
09/02/2010		41 49							
09/09/2010	Foreign Exchange USD	0 00	71,553 33	71,553 33	0 00	0 00	0 00	0 00	0 00
09/14/2010		60 10							
09/14/2010	Foreign Exchange USD	0 00	3,856 30	3,856 30	0 00	0 00	0 00	0 00	0 00
09/16/2010		23 35							
09/21/2010	Foreign Exchange USD	0 00	1,494 81	1,494 81	0 00	0 00	0 00	0 00	0 00
09/23/2010		30 15							
09/27/2010	Foreign Exchange USD	0 00	706 34	706 34	0 00	0 00	0 00	0 00	0 00
09/29/2010		17 06							
09/28/2010	Foreign Exchange USD	0 00	77,472 86	77,472 86	0 00	0 00	0 00	0 00	0 00
09/30/2010		29 66							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 8 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
10/01/2010	Foreign Exchange USD	0 00	213,987 92	213,987 92		0 00	0 00	0 00	0 00	0 00
10/06/2010		15 85								
10/19/2010	Foreign Exchange USD	0 00	44,306 84	44,306 84		0 00	0 00	0 00	0 00	0 00
10/22/2010		41 98								
10/20/2010	Foreign Exchange USD	0 00	37,943 90	37,943 90		0 00	0 00	0 00	0 00	0 00
10/25/2010		59 55								
10/28/2010	Foreign Exchange USD	0 00	54,669 96	54,669 96		0 00	0 00	0 00	0 00	0 00
11/01/2010		25 17								
11/04/2010	Foreign Exchange USD	0 00	65,750 63	65,750 63		0 00	0 00	0 00	0 00	0 00
11/08/2010		43 31								
11/12/2010	Foreign Exchange USD	0 00	50,557 76	50,557 76		0 00	0 00	0 00	0 00	0 00
11/16/2010		53 87								
12/03/2010	Foreign Exchange USD	0 00	151 39	151 39		0 00	0 00	0 00	0 00	0 00
12/07/2010		87 54								
12/03/2010	Foreign Exchange USD	0 00	542 79	542 79		0 00	0 00	0 00	0 00	0 00
12/07/2010		40 55								
12/03/2010	Foreign Exchange USD	0 00	418 01	418 01		0 00	0 00	0 00	0 00	0 00
12/07/2010		14 08								
12/03/2010	Foreign Exchange USD	0 00	89 74	89 74		0 00	0 00	0 00	0 00	0 00
12/07/2010		39 64								
12/16/2010	Foreign Exchange USD	0 00	73,805 11	73,805 11		0 00	0 00	0 00	0 00	0 00
12/21/2010		30 44								
01/04/2011	Foreign Exchange USD	0 00	77,920 51	77,920 51		0 00	0 00	0 00	0 00	0 00
01/07/2011		14 08								
01/14/2011	Foreign Exchange USD	0 00	0 85	0 85		0 00	0 00	0 00	0 00	0 00
01/18/2011		25 17								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 9 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/19/2011	Foreign Exchange USD	0 00	67,489 29	67,489 29	0 00	0 00	0 00	0 00	0 00
01/24/2011		25 17							
02/02/2011	Foreign Exchange USD	0 00	27,926 91	27,926 91	0 00	0 00	0 00	0 00	0 00
02/04/2011		19 29							
02/04/2011	Foreign Exchange USD	0 00	173,109 62	173,109 62	0 00	0 00	0 00	0 00	0 00
02/11/2011		54 64							
02/08/2011	Foreign Exchange USD	0 00	68,412 35	68 412 35	0 00	0 00	0 00	0 00	0 00
02/10/2011		41 49							
02/09/2011	Foreign Exchange USD	0 00	105,090 31	105 090 31	0 00	0 00	0 00	0 00	0 00
02/11/2011		41 49							
02/14/2011	Foreign Exchange USD	0 00	86,736 85	86,736 85	0 00	0 00	0 00	0 00	0 00
02/17/2011		132 12							
02/24/2011	Foreign Exchange USD	0 00	155,373 43	155,373 43	0 00	0 00	0 00	0 00	0 00
03/01/2011		54 64							
03/09/2011	Foreign Exchange USD	0 00	68,103 05	68,103 05	0 00	0 00	0 00	0 00	0 00
03/14/2011		87 54							
03/15/2011	Foreign Exchange USD	0 00	2,070 00	2,070 00	0 00	0 00	0 00	0 00	0 00
03/17/2011		25 17							
03/16/2011	Foreign Exchange USD	0 00	89,744 51	89,744 51	0 00	0 00	0 00	0 00	0 00
03/21/2011		39 64							
03/18/2011	Foreign Exchange USD	0 00	10,507 04	10,507 04	0 00	0 00	0 00	0 00	0 00
03/21/2011		60 10							
04/08/2011	Foreign Exchange USD	0 00	72,347 77	72,347 77	0 00	0 00	0 00	0 00	0 00
04/13/2011		23 35							
04/27/2011	Foreign Exchange USD	0 00	45,225 97	45,225 97	0 00	0 00	0 00	0 00	0 00
05/02/2011		40 02							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 10 of 231

Trade Date	Security Description Long	Shares/Per	Price	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/04/2011	Foreign Exchange USD	0 00	1,287 52	1,287 52		0 00	0 00	0 00	0 00	0 00
05/06/2011		25 17								
05/23/2011	Foreign Exchange USD	0 00	69,580 78	69,580 78		0 00	0 00	0 00	0 00	0 00
05/28/2011		25 17								
06/01/2011	Foreign Exchange USD	0 00	63,983 18	63,983 18		0 00	0 00	0 00	0 00	0 00
06/06/2011		24 37								
06/23/2011	Foreign Exchange USD	0 00	1,569 28	1,569 28		0 00	0 00	0 00	0 00	0 00
06/27/2011		115 11								
06/28/2011	Foreign Exchange USD	0 00	24,046 27	24,046 27		0 00	0 00	0 00	0 00	0 00
06/30/2011		54 64								
08/13/2010	Foreign Exchange ZAR	0 00	48,604 89	48,762 98		0 00	0 00	-158 09	-158 09	0 00
09/20/2010		58 90								
	Cash		4,932,988 21	4,938,650 01		0 00	0 00	-5,661 80	-5,661 80	0 00
	Total Foreign Exchange Buy		4,932,988 21	4,938,650 01		0 00	0 00	-5,661 80	-5,661 80	0 00
	Foreign Exchange Sale									
	Cash									
07/09/2010	Foreign Exchange AUD	0 00	-22,536 84	-22,540 70		0 00	0 00	3 86	3 86	0 00
07/14/2010		29 60								
10/28/2010	Foreign Exchange AUD	0 00	-54,826 57	-54,669 98		0 00	0 00	-156 61	-156 61	0 00
11/01/2010		25 17								
01/18/2011	Foreign Exchange AUD	0 00	-66,890 43	-67,469 29		0 00	0 00	598 86	598 86	0 00
01/24/2011		25 17								
07/20/2010	Foreign Exchange EUR	0 00	-43,597 22	-43,497 58		0 00	0 00	-99 64	-99 64	0 00
07/23/2010		16 87								
08/11/2010	Foreign Exchange EUR	0 00	-41,954 31	-42,517 75		0 00	0 00	563 44	563 44	0 00
08/13/2010		24 37								
09/27/2010	Foreign Exchange EUR	0 00	-711 33	-706 34		0 00	0 00	-4 99	-4 99	0 00
09/29/2010		17 06								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 11 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
09/28/2010	Foreign Exchange EUR	0 00	-77,546 98	-77,472 86	0 00	0 00	-74 13	-74 13	0 00	
09/30/2010		29 68								
11/12/2010	Foreign Exchange EUR	0 00	-50,177 60	-50,557 76	0 00	0 00	380 16	380 16	0 00	
11/18/2010		53 87								
12/03/2010	Foreign Exchange EUR	0 00	-151 75	-151 39	0 00	0 00	-0 36	-0 36	0 00	
12/07/2010		87 54								
12/03/2010	Foreign Exchange EUR	0 00	-544 08	-542 79	0 00	0 00	-1 29	-1 29	0 00	
12/07/2010		40 55								
12/03/2010	Foreign Exchange EUR	0 00	-419 00	-418 01	0 00	0 00	-0 99	-0 99	0 00	
12/07/2010		14 08								
12/03/2010	Foreign Exchange EUR	0 00	-89 95	-89 74	0 00	0 00	-0 21	-0 21	0 00	
12/07/2010		39 84								
12/16/2010	Foreign Exchange EUR	0 00	-73,038 51	-73,805 11	0 00	0 00	766 60	766 60	0 00	
12/21/2010		30 44								
01/04/2011	Foreign Exchange EUR	0 00	-76,399 61	-77,920 51	0 00	0 00	1,520 90	1,520 90	0 00	
01/07/2011		14 08								
01/14/2011	Foreign Exchange EUR	0 00	-0 85	-0 85	0 00	0 00	0 00	0 00	0 00	
01/18/2011		25 17								
02/02/2011	Foreign Exchange EUR	0 00	-27,572 92	-27,926 91	0 00	0 00	353 99	353 99	0 00	
02/04/2011		19 29								
02/08/2011	Foreign Exchange EUR	0 00	-68,834 19	-68,412 35	0 00	0 00	-421 84	-421 84	0 00	
02/10/2011		41 49								
02/09/2011	Foreign Exchange EUR	0 00	-104,140 85	-105,090 31	0 00	0 00	949 46	949 46	0 00	
02/11/2011		41 49								
02/14/2011	Foreign Exchange EUR	0 00	-86,922 04	-86,736 85	0 00	0 00	-185 19	-185 19	0 00	
02/17/2011		132 12								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 12 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
02/24/2011	Foreign Exchange EUR	0 00	-155,555 88	-155,373 43	0 00	0 00	-182 45	-182 45	0 00	
03/01/2011		54 64								
03/16/2011	Foreign Exchange EUR	0 00	-91,350 81	-89,744 51	0 00	0 00	-1,606 30	-1,606 30	0 00	
03/21/2011		39 64								
05/04/2011	Foreign Exchange EUR	0 00	-1,268 56	-1 287 52	0 00	0 00	18 96	18 96	0 00	
05/06/2011		25 17								
06/23/2011	Foreign Exchange EUR	0 00	-1,569 72	-1,569 28	0 00	0 00	-0 44	-0 44	0 00	
06/27/2011		115 11								
06/28/2011	Foreign Exchange EUR	0 00	-24,088 77	-24,046 27	0 00	0 00	-42 50	-42 50	0 00	
06/30/2011		54 64								
07/01/2010	Foreign Exchange GBP	0 00	-48,203 01	-48,413 58	0 00	0 00	210 57	210 57	0 00	
07/06/2010		74 00								
09/14/2010	Foreign Exchange GBP	0 00	-3,908 92	-3,856 30	0 00	0 00	-52 62	-52 62	0 00	
09/16/2010		23 35								
11/04/2010	Foreign Exchange GBP	0 00	-65,506 12	-65,750 63	0 00	0 00	244 51	244 51	0 00	
11/08/2010		43 31								
03/18/2011	Foreign Exchange GBP	0 00	-10,516 14	-10,507 04	0 00	0 00	-9 10	-9 10	0 00	
03/21/2011		60 10								
06/01/2011	Foreign Exchange GBP	0 00	-64,114 83	-63 983 18	0 00	0 00	-131 65	-131 65	0 00	
06/06/2011		24 37								
07/13/2010	Foreign Exchange JPY	0 00	-30,441 42	-30,006 00	0 00	0 00	-435 42	-435 42	0 00	
07/16/2010		28 36								
07/19/2010	Foreign Exchange JPY	0 00	-89,406 13	-89,477 97	0 00	0 00	71 84	71 84	0 00	
07/22/2010		30 64								
09/09/2010	Foreign Exchange JPY	0 00	-71,647 26	-71,553 33	0 00	0 00	-93 93	-93 93	0 00	
09/14/2010		60 10								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 13 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/01/2010	Foreign Exchange JPY	0 00	-214,883 52	-213,987 92	0 00	0 00	-695 80	-695 60	0 00
10/06/2010		15 85							
10/19/2010	Foreign Exchange JPY	0 00	-44,536 04	-44,306 84	0 00	0 00	-229 20	-229 20	0 00
10/22/2010		41 98							
10/20/2010	Foreign Exchange JPY	0 00	-37,835 78	-37,943 90	0 00	0 00	108 12	108 12	0 00
10/25/2010		59 55							
03/09/2011	Foreign Exchange JPY	0 00	-68,863 88	-68,103 05	0 00	0 00	-760 81	-760 81	0 00
03/14/2011		87 54							
04/08/2011	Foreign Exchange JPY	0 00	-73,413 51	-72,347 77	0 00	0 00	-1,065 74	-1,065 74	0 00
04/13/2011		23 35							
05/23/2011	Foreign Exchange JPY	0 00	-69,533 28	-69,580 78	0 00	0 00	47 52	47 52	0 00
05/26/2011		25 17							
04/27/2011	Foreign Exchange NOK	0 00	-45,593 46	-45,225 97	0 00	0 00	-367 49	-367 49	0 00
05/02/2011		40 02							
08/02/2010	Foreign Exchange USD	0 00	-35,561 89	-35,561 89	0 00	0 00	0 00	0 00	0 00
08/05/2010		30 15							
08/03/2010	Foreign Exchange USD	0 00	-14 90	-14 90	0 00	0 00	0 00	0 00	0 00
08/04/2010		36 99							
08/04/2010	Foreign Exchange USD	0 00	-29,563 99	-29,563 99	0 00	0 00	0 00	0 00	0 00
08/06/2010		30 15							
08/24/2010	Foreign Exchange USD	0 00	-58,901 94	-58,901 94	0 00	0 00	0 00	0 00	0 00
08/27/2010		24 37							
08/25/2010	Foreign Exchange USD	0 00	-46,071 20	-46,071 20	0 00	0 00	0 00	0 00	0 00
08/30/2010		48 32							
09/06/2010	Foreign Exchange USD	0 00	-28,936 80	-28,936 80	0 00	0 00	0 00	0 00	0 00
09/07/2010		30 64							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 14 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/08/2010	Foreign Exchange USD	0 00	-43,626 88	-43,626 88	0 00	0 00	0 00	0 00	0 00
09/13/2010		25 17							
09/13/2010	Foreign Exchange USD	0 00	-38,574 06	-38,574 06	0 00	0 00	0 00	0 00	0 00
09/16/2010		2 74							
09/13/2010	Foreign Exchange USD	0 00	-48,762 98	-48,762 98	0 00	0 00	0 00	0 00	0 00
09/20/2010		58 90							
09/28/2010	Foreign Exchange USD	0 00	-375,076 37	-375,076 37	0 00	0 00	0 00	0 00	0 00
10/01/2010		44 91							
10/04/2010	Foreign Exchange USD	0 00	-50,854 05	-50,854 05	0 00	0 00	0 00	0 00	0 00
10/07/2010		34 98							
10/05/2010	Foreign Exchange USD	0 00	-25,641 67	-25,641 67	0 00	0 00	0 00	0 00	0 00
10/08/2010		41 49							
11/10/2010	Foreign Exchange USD	0 00	-78,792 04	-78,792 04	0 00	0 00	0 00	0 00	0 00
11/15/2010		25 17							
11/11/2010	Foreign Exchange USD	0 00	-79,075 65	-79,075 65	0 00	0 00	0 00	0 00	0 00
11/16/2010		25 17							
11/11/2010	Foreign Exchange USD	0 00	-120,869 07	-120,869 07	0 00	0 00	0 00	0 00	0 00
11/16/2010		34 98							
12/01/2010	Foreign Exchange USD	0 00	-79,195 97	-79,195 97	0 00	0 00	0 00	0 00	0 00
12/06/2010		23 35							
12/06/2010	Foreign Exchange USD	0 00	-79,535 77	-79,535 77	0 00	0 00	0 00	0 00	0 00
12/09/2010		2 47							
12/21/2010	Foreign Exchange USD	0 00	-39,418 46	-39,418 46	0 00	0 00	0 00	0 00	0 00
12/27/2010		87 54							
12/21/2010	Foreign Exchange USD	0 00	-85,638 87	-85,638 87	0 00	0 00	0 00	0 00	0 00
12/27/2010		17 06							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 15 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/07/2011	Foreign Exchange USD	0 00	-41,128 51	-41,128 51	0 00	0 00	0 00	0 00	0 00
01/13/2011		25 17							
01/11/2011	Foreign Exchange USD	0 00	-77,323 27	-77,323 27	0 00	0 00	0 00	0 00	0 00
01/14/2011		25 17							
01/26/2011	Foreign Exchange USD	0 00	-12,077 74	-12,077 74	0 00	0 00	0 00	0 00	0 00
01/27/2011		22 32							
02/08/2011	Foreign Exchange USD	0 00	-95,496 11	-95,496 11	0 00	0 00	0 00	0 00	0 00
02/11/2011		30 15							
02/09/2011	Foreign Exchange USD	0 00	-27,527 07	-27,527 07	0 00	0 00	0 00	0 00	0 00
02/11/2011		29 66							
02/09/2011	Foreign Exchange USD	0 00	-154,980 99	-154,980 99	0 00	0 00	0 00	0 00	0 00
02/14/2011		41 98							
03/14/2011	Foreign Exchange USD	0 00	-82,297 32	-82,297 32	0 00	0 00	0 00	0 00	0 00
03/17/2011		46 56							
03/17/2011	Foreign Exchange USD	0 00	-38,916 83	-38,916 83	0 00	0 00	0 00	0 00	0 00
03/23/2011		41 98							
03/25/2011	Foreign Exchange USD	0 00	-73,162 89	-73,162 89	0 00	0 00	0 00	0 00	0 00
03/30/2011		50 53							
03/28/2011	Foreign Exchange USD	0 00	-47,031 62	-47,031 62	0 00	0 00	0 00	0 00	0 00
03/31/2011		131 19							
03/29/2011	Foreign Exchange USD	0 00	-58,627 35	-58,627 35	0 00	0 00	0 00	0 00	0 00
04/01/2011		42 99							
03/30/2011	Foreign Exchange USD	0 00	-70,265 00	-70,265 00	0 00	0 00	0 00	0 00	0 00
04/04/2011		17 06							
03/30/2011	Foreign Exchange USD	0 00	-76,961 59	-76,961 59	0 00	0 00	0 00	0 00	0 00
04/04/2011		34 88							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 16 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/11/2011	Foreign Exchange USD	0 00	-29,553 71	-29,553 71	0 00	0 00	0 00	0 00	0 00
04/14/2011		39 64							
04/12/2011	Foreign Exchange USD	0 00	-6,314 18	-6,314 18	0 00	0 00	0 00	0 00	0 00
04/15/2011		39 64							
04/15/2011	Foreign Exchange USD	0 00	-26,372 66	-26,372 66	0 00	0 00	0 00	0 00	0 00
04/20/2011		25 17							
04/18/2011	Foreign Exchange USD	0 00	-19,229 52	-19,229 52	0 00	0 00	0 00	0 00	0 00
04/21/2011		34 98							
04/19/2011	Foreign Exchange USD	0 00	-93,862 60	-93,862 60	0 00	0 00	0 00	0 00	0 00
04/22/2011		74 00							
05/06/2011	Foreign Exchange USD	0 00	-81,695 89	-81,695 89	0 00	0 00	0 00	0 00	0 00
05/10/2011		25 23							
05/12/2011	Foreign Exchange USD	0 00	-79,080 68	-79,080 68	0 00	0 00	0 00	0 00	0 00
05/16/2011		42 47							
05/12/2011	Foreign Exchange USD	0 00	-33,523 94	-33,523 94	0 00	0 00	0 00	0 00	0 00
05/17/2011		25 17							
05/24/2011	Foreign Exchange USD	0 00	-44,849 27	-44,849 27	0 00	0 00	0 00	0 00	0 00
05/27/2011		131 19							
06/08/2011	Foreign Exchange USD	0 00	-119,366 21	-119,366 21	0 00	0 00	0 00	0 00	0 00
06/13/2011		34 98							
06/28/2011	Foreign Exchange USD	0 00	-20,684 10	-20,684 10	0 00	0 00	0 00	0 00	0 00
06/30/2011		131 19							
08/31/2010	Foreign Exchange ZAR	0 00	-1,973 36	-1,921 64	0 00	0 00	-51 72	-51 72	0 00
09/02/2010		41 49							
09/21/2010	Foreign Exchange ZAR	0 00	-1,530 53	-1,494 81	0 00	0 00	-35 72	-35 72	0 00
09/23/2010		30 15							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 17 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
02/04/2011	Foreign Exchange ZAR	0 00		-172,540 15	-173,109 62	0 00	0 00	569 47	569 47	0 00
02/11/2011		54 64								
03/15/2011	Foreign Exchange ZAR	0 00		-2 049 93	-2,070 00	0 00	0 00	20 07	20 07	0 00
03/17/2011		25 17								
	Cash			-4,938,927 62	-4,938,650 01	0 00	0 00	-277 61	-277 61	0 00
	Total Foreign Exchange Sale			-4,938,927 62	-4,938,650 01	0 00	0 00	-277 61	-277 61	0 00
Gain/Loss on Cash Disbursements										
Cash										
07/14/2010	CURRENCY AUSTRALIAN \$	-25,881 55		22,536 84	-22,440 54	0 00	0 00	98 30	98 30	0 00
07/14/2010		40 06								
11/01/2010	CURRENCY AUSTRALIAN \$	-55,934 07		54,826 57	-55,164 98	0 00	0 00	-338 41	-338 41	0 00
11/01/2010		41 98								
01/24/2011	CURRENCY AUSTRALIAN \$	-67,514 95		66,890 43	-67,315 78	0 00	0 00	-425 35	-425 35	0 00
01/24/2011		50 53								
02/11/2011	CURRENCY AUSTRALIAN \$	-27,197 97		27,618 18	-27,297 24	0 00	0 00	320 94	320 94	0 00
02/11/2011		14 08								
05/10/2011	CURRENCY CANADIAN \$	-78,924 77		82,432 26	-81,554 92	0 00	0 00	877 34	877 34	0 00
05/10/2011		25 17								
05/18/2011	CURRENCY CANADIAN \$	-76,054 26		78,111 94	-78,568 45	0 00	0 00	543 49	543 49	0 00
05/18/2011		34 98								
06/30/2011	CURRENCY CANADIAN \$	-20,405 28		20,733 91	-21,026 62	0 00	0 00	-292 71	-292 71	0 00
06/30/2011		21 68								
07/26/2010	CURRENCY EURO	33,776 66		-43,799 88	43,597 22	0 00	0 00	-202 66	-202 66	0 00
07/26/2010		46 32								
08/04/2010	CURRENCY EURO	11 25		-14 87	14 83	0 00	0 00	-0 04	-0 04	0 00
08/04/2010		25 17								
08/13/2010	CURRENCY EURO	-32,663 25		41,954 31	-43 262 47	0 00	0 00	-1,308 16	-1,308 16	0 00
08/13/2010		79 06								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 18 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
09/29/2010	CURRENCY EURO	-525 12	711 33	-700 14	0 00	0 00	11 19	11 19	0 00	
09/29/2010		30 64								
09/30/2010	CURRENCY EURO	-57,024 04	77,546 99	-75,845 59	0 00	0 00	701 40	701 40	0 00	
09/30/2010		41 49								
11/16/2010	CURRENCY EURO	-38,908 86	50,177 60	-50,258 57	0 00	0 00	-80 97	-80 97	0 00	
11/16/2010		30 68								
11/17/2010	CURRENCY EURO	-88,432 80	121,139 68	-120,418 39	0 00	0 00	721 29	721 29	0 00	
11/17/2010		74 00								
12/06/2010	CURRENCY EURO	60,243 40	-80,620 73	78,454 93	0 00	0 00	-2,165 80	-2,165 80	0 00	
12/06/2010		25 17								
12/06/2010	CURRENCY EURO	-60,243 40	78,421 84	-78,425 96	0 00	0 00	-4 12	-4 12	0 00	
12/06/2010		87 54								
12/07/2010	CURRENCY EURO	-315 36	419 00	-422 03	0 00	0 00	-3 03	-3 03	0 00	
12/07/2010		23 35								
12/07/2010	CURRENCY EURO	-114 21	151 75	-152 84	0 00	0 00	-1 09	-1 09	0 00	
12/07/2010		2 76								
12/07/2010	CURRENCY EURO	-409 50	544 08	-548 01	0 00	0 00	-3 93	-3 93	0 00	
12/07/2010		74 00								
12/07/2010	CURRENCY EURO	-67 70	89 95	-90 60	0 00	0 00	-0 65	-0 65	0 00	
12/07/2010		17 06								
12/21/2010	CURRENCY EURO	-55,752 46	73,038 51	-74,312 46	0 00	0 00	-1,273 95	-1,273 95	0 00	
12/21/2010		41 49								
12/27/2010	CURRENCY EURO	65,368 70	-85,757 84	85,633 65	0 00	0 00	-124 19	-124 19	0 00	
12/27/2010		34 98								
01/07/2011	CURRENCY EURO	-58,608 88	76,399 61	-78,313 18	0 00	0 00	-1,913 57	-1,913 57	0 00	
01/07/2011		23 35								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 19 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/14/2011	CURRENCY EURO	-59,580 27	77,093 89	-79,447 29	0 00	0 00	-2,353 40	-2,353 40	0 00
01/14/2011		41 98							
02/04/2011	CURRENCY EURO	-20,228 10	27,572 92	-27,898 60	0 00	0 00	-325 68	-325 68	0 00
02/04/2011		29 66							
02/10/2011	CURRENCY EURO	-50,218 27	68,834 19	-68,010 61	0 00	0 00	823 58	823 58	0 00
02/10/2011		46 62							
02/11/2011	CURRENCY EURO	-76,568 53	104,140 85	-103,696 77	0 00	0 00	444 08	444 08	0 00
02/11/2011		43 31							
02/17/2011	CURRENCY EURO	-64,303 34	86,922 04	-87,137 46	0 00	0 00	-215 42	-215 42	0 00
02/17/2011		17 06							
03/01/2011	CURRENCY EURO	-112,623 72	155,555 88	-154,992 76	0 00	0 00	563 12	563 12	0 00
03/01/2011		131 19							
03/21/2011	CURRENCY EURO	-64,613 67	91,350 81	-90,252 38	0 00	0 00	1,098 43	1,098 43	0 00
03/21/2011		25 17							
04/14/2011	CURRENCY EURO	-20,476 91	29,558 42	-29,697 66	0 00	0 00	-139 24	-139 24	0 00
04/14/2011		4 74							
04/15/2011	CURRENCY EURO	-4,360 74	6,302 36	-6,305 41	0 00	0 00	-3 05	-3 05	0 00
04/15/2011		30 60							
05/06/2011	CURRENCY EURO	-868 13	1,268 56	-1,292 78	0 00	0 00	-24 22	-24 22	0 00
05/06/2011		39 64							
06/27/2011	CURRENCY EURO	-1,108 17	1,569 72	-1,592 77	0 00	0 00	-23 05	-23 05	0 00
06/27/2011		58 90							
06/30/2011	CURRENCY EURO	-16,732 96	24,088 77	-23,897 18	0 00	0 00	191 59	191 59	0 00
06/30/2011		23 35							
07/16/2010	CURRENCY JAPANESE YEN	-2,662,102 00	30,441 42	-30,071 75	0 00	0 00	369 67	369 67	0 00
07/16/2010		39 64							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 20 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
07/22/2010 07/22/2010	CURRENCY JAPANESE YEN	-7,784,428 00 54 82	89,406 13	-89,130 09	0 00	0 00	276 04	276 04	0 00	
08/05/2010 08/05/2010	CURRENCY JAPANESE YEN	3 072,156 00 43 31	-35,596 50	35,450 68	0 00	0 00	-145 82	-145 82	0 00	
08/06/2010 08/06/2010	CURRENCY JAPANESE YEN	2,549,007 00 39 64	-29,877 58	29,481 92	0 00	0 00	-195 66	-195 66	0 00	
08/27/2010 08/27/2010	CURRENCY JAPANESE YEN	4,950,060 00 30 64	-58,490 61	58 106 12	0 00	0 00	-384 49	-384 49	0 00	
08/30/2010 08/30/2010	CURRENCY JAPANESE YEN	3,897,531 00 30 64	-45,864 10	46,401 84	0 00	0 00	537 84	537 84	0 00	
09/07/2010 09/07/2010	CURRENCY JAPANESE YEN	2,432,572 00 54 82	-28,880 11	28,769 11	0 00	0 00	-111 00	-111 00	0 00	
09/13/2010 09/13/2010	CURRENCY JAPANESE YEN	3,659,772 00 25 17	-43,439 43	43,709 21	0 00	0 00	269 78	269 78	0 00	
09/14/2010 09/14/2010	CURRENCY JAPANESE YEN	-6,003,324 00 40 06	71,647 26	-71,540 54	0 00	0 00	106 72	106 72	0 00	
09/16/2010 09/16/2010	CURRENCY JAPANESE YEN	3,058,889 00 4 65	-35,715 66	36,304 91	0 00	0 00	589 25	589 25	0 00	
10/01/2010 10/01/2010	CURRENCY JAPANESE YEN	31,445,653 00 30 44	-376,414 33	373,352 96	0 00	0 00	-3,061 37	-3,061 37	0 00	
10/06/2010 10/06/2010	CURRENCY JAPANESE YEN	-17,831,613 00 29 66	214,683 52	-213 450 00	0 00	0 00	1,233 52	1 233 52	0 00	
10/07/2010 10/07/2010	CURRENCY JAPANESE YEN	4,237,617 00 132 12	-51,135 72	50,880 91	0 00	0 00	-254 81	-254 81	0 00	
10/08/2010 10/08/2010	CURRENCY JAPANESE YEN	2,132,079 00 2 47	-25,906 19	25,584 50	0 00	0 00	-341 69	-341 69	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 21 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/22/2010	CURRENCY JAPANESE YEN	-3,615,881.00	44,536.04	-44,538.78	0.00	0.00	-2.74	-2.74	0.00
10/22/2010		24.37							
10/25/2010	CURRENCY JAPANESE YEN	-3,080,589.00	37,835.78	-37,650.81	0.00	0.00	184.97	184.97	0.00
10/25/2010		23.35							
12/09/2010	CURRENCY JAPANESE YEN	6,574,347.00	-78,029.16	79,539.62	0.00	0.00	1,510.46	1,510.46	0.00
12/09/2010		39.64							
12/27/2010	CURRENCY JAPANESE YEN	3,299,601.00	-39,782.99	39,431.18	0.00	0.00	-351.81	-351.81	0.00
12/27/2010		43.31							
01/13/2011	CURRENCY JAPANESE YEN	-3,413,995.00	41,023.73	-40,984.33	0.00	0.00	39.40	39.40	0.00
01/13/2011		53.87							
03/14/2011	CURRENCY JAPANESE YEN	-5,634,097.00	68,863.86	-68,131.05	0.00	0.00	732.81	732.81	0.00
03/14/2011		29.66							
03/23/2011	CURRENCY JAPANESE YEN	-3,068,164.00	38,256.41	-37,876.23	0.00	0.00	380.18	380.18	0.00
03/23/2011		41.88							
03/30/2011	CURRENCY JAPANESE YEN	-3,218,424.00	39,829.57	-39,092.03	0.00	0.00	737.54	737.54	0.00
03/30/2011		42.53							
03/30/2011	CURRENCY JAPANESE YEN	-2,732,304.00	33,803.09	-33,177.15	0.00	0.00	625.94	625.94	0.00
03/30/2011		34.88							
03/31/2011	CURRENCY JAPANESE YEN	-3,841,025.00	47,344.08	-46,249.55	0.00	0.00	1,084.53	1,084.53	0.00
03/31/2011		87.54							
04/01/2011	CURRENCY JAPANESE YEN	-6,139,364.00	75,126.82	-74,711.26	0.00	0.00	415.56	415.56	0.00
04/01/2011		27.20							
04/01/2011	CURRENCY JAPANESE YEN	-6,088,253.00	74,501.38	-74,089.28	0.00	0.00	412.10	412.10	0.00
04/01/2011		41.49							
04/04/2011	CURRENCY JAPANESE YEN	-2,854,762.00	34,664.10	-33,846.25	0.00	0.00	817.85	817.85	0.00
04/04/2011		131.19							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 22 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/04/2011	CURRENCY JAPANESE YEN	-2,966,823 00	36,022 38	-35,172 48	0 00	0 00	849 90	849 90	0 00
04/04/2011		87 54							
04/13/2011	CURRENCY JAPANESE YEN	-6,135,901 00	73,413 51	-72,021 84	0 00	0 00	1,391 67	1 391 67	0 00
04/13/2011		115 11							
04/20/2011	CURRENCY JAPANESE YEN	-2,189,938 00	26,337 20	-26,554 36	0 00	0 00	-217 16	-217 16	0 00
04/20/2011		39 64							
04/21/2011	CURRENCY JAPANESE YEN	-1,589,493 00	19,103 34	-19,277 10	0 00	0 00	-173 76	-173 76	0 00
04/21/2011		42 47							
04/22/2011	CURRENCY JAPANESE YEN	-7,748,264 00	94,249 65	-94,791 58	0 00	0 00	-541 93	-541 93	0 00
04/22/2011		23 35							
05/17/2011	CURRENCY JAPANESE YEN	-2,711,718 00	33,434 66	-33,533 89	0 00	0 00	-99 23	-99 23	0 00
05/17/2011		53 87							
05/26/2011	CURRENCY JAPANESE YEN	-5,700,684 00	69,533 26	-69,822 82	0 00	0 00	-289 56	-289 56	0 00
05/26/2011		25 17							
05/27/2011	CURRENCY JAPANESE YEN	-3,674,052 00	44,917 81	-45,171 85	0 00	0 00	-254 04	-254 04	0 00
05/27/2011		39 64							
06/13/2011	CURRENCY JAPANESE YEN	-9,540,941 00	118,890 23	-118,979 19	0 00	0 00	-88 96	-88 96	0 00
06/13/2011		41 49							
11/15/2010	CURRENCY NORWEGIAN KR	461,583 49	-77,595 32	79,679 53	0 00	0 00	2,084 21	2,084 21	0 00
11/15/2010		54 64							
11/16/2010	CURRENCY NORWEGIAN KR	469,257 02	-78,325 69	79 526 33	0 00	0 00	1,200 64	1,200 64	0 00
11/16/2010		17 06							
05/02/2011	CURRENCY NORWEGIAN KR	-238,866 41	45,593 46	-44,803 08	0 00	0 00	690 38	690 38	0 00
05/02/2011		43 31							
09/02/2010	CURRENCY S A RANDS	-14,371 00	1,973 38	-1,959 90	0 00	0 00	13 46	13 46	0 00
09/02/2010		60 10							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 23 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/20/2010	CURRENCY S A RANDS	347,962 38	-48,604 89	48,518 14	0 00	0 00	-88 75	-88 75	0 00
09/20/2010		25 17							
09/20/2010	CURRENCY S A RANDS	-347,962 38	48 518 14	-48,520 74	0 00	0 00	-2 60	-2 60	0 00
09/20/2010		25 17							
09/23/2010	CURRENCY S A RANDS	-10 751 40	1,530 53	-1,499 20	0 00	0 00	31 33	31 33	0 00
09/23/2010		39 64							
02/11/2011	CURRENCY S A RANDS	-1 255,626 40	172,540 15	-172,247 83	0 00	0 00	292 32	292 32	0 00
02/11/2011		54 64							
03/17/2011	CURRENCY S A RANDS	-14,371 00	2,049 93	-2,080 49	0 00	0 00	-30 56	-30 56	0 00
03/17/2011		131 19							
07/06/2010	CURRENCY U K STERLING	-31,903 51	48,203 01	-47,730 84	0 00	0 00	472 17	472 17	0 00
07/06/2010		34 98							
09/16/2010	CURRENCY U K STERLING	-2,500 03	3,908 92	-3,845 92	0 00	0 00	63 00	63 00	0 00
09/16/2010		48 32							
11/08/2010	CURRENCY U K STERLING	-40 414 67	65 506 12	-64,701 87	0 00	0 00	804 25	804 25	0 00
11/08/2010		23 35							
02/11/2011	CURRENCY U K STERLING	-59,399 58	95,710 54	-85,511 55	0 00	0 00	198 99	198 99	0 00
02/11/2011		30 68							
02/14/2011	CURRENCY U K STERLING	-8,960 72	11,203 97	-11,137 50	0 00	0 00	66 47	66 47	0 00
02/14/2011		42 47							
02/14/2011	CURRENCY U K STERLING	-89,261 32	143,675 01	-142,822 57	0 00	0 00	852 44	852 44	0 00
02/14/2011		39 64							
03/17/2011	CURRENCY U K STERLING	-50,848 21	81,430 87	-81,503 00	0 00	0 00	-72 13	-72 13	0 00
03/17/2011		54 64							
03/21/2011	CURRENCY U K STERLING	-6,497 86	10,516 14	-10,415 22	0 00	0 00	100 92	100 92	0 00
03/21/2011		87 54							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 24 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/04/2011	CURRENCY U K STERLING	-47,869 13	76,463 75	-76,739 00	0 00	0 00	-275 25	-275 25	0 00
04/04/2011		40 55							
06/06/2011	CURRENCY U K STERLING	-39,182 81	64,114 83	-64,492 94	0 00	0 00	-378 11	-378 11	0 00
06/06/2011		39 64							
	Cash		2,616,155 55	-2,608,898 61	0 00	0 00	7,256 94	7,256 94	0 00
Total Gain/Loss on Cash Disbursements			2,616,155 55	-2,608,898 61	0 00	0 00	7,256 94	7,256 94	0 00
Other Gain/Loss									
Common Stock									
07/30/2010	CF FIRST STATE	0 00	0 00	43,405 00	43,405 00	0 00	0 00	43,405 00	0 00
07/30/2010	INVESTMENTS GLOBAL	21 73							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	0 00	0 00	39,525 47	39,525 47	0 00	0 00	39,525 47	0 00
				43,405 00	43,405 00	0 00	0 00	43,405 00	0 00
	4/1/2010	0 00	0 00	3,879 53	3,879 53	0 00	0 00	3,879 53	0 00
08/31/2010	CF FIRST STATE	0 00	0 00	38,762 00	38,762 00	0 00	0 00	38,762 00	0 00
08/31/2010	INVESTMENTS GLOBAL	20 13							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	0 00	0 00	35,290 14	35,290 14	0 00	0 00	35,290 14	0 00
				38,762 00	38,762 00	0 00	0 00	38,762 00	0 00
	4/1/2010	0 00	0 00	3,471 86	3,471 86	0 00	0 00	3,471 86	0 00
09/30/2010	CF FIRST STATE	0 00	0 00	73,688 00	73,688 00	0 00	0 00	73,688 00	0 00
09/30/2010	INVESTMENTS GLOBAL	21 73							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	0 00	0 00	67,087 86	67,087 86	0 00	0 00	67,087 86	0 00
				73,688 00	73,688 00	0 00	0 00	73,688 00	0 00
	4/1/2010	0 00	0 00	6,600 14	6,600 14	0 00	0 00	6,600 14	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 25 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/29/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00	0 00	140,655 00	140,655 00	0 00	0 00	140,655 00	0 00
10/29/2010	7/1/2009	0 00	0 00	128,056 71	128,056 71	0 00	0 00	128,056 71	0 00
				140,655 00	140,655 00	0 00	0 00	140,655 00	0 00
	4/1/2010	0 00	0 00	12,598 29	12,598 29	0 00	0 00	12,598 29	0 00
11/30/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00	0 00	27,828 00	27,828 00	0 00	0 00	27,828 00	0 00
11/30/2010	7/1/2009	17 61	0 00	25,330 21	25 330 21	0 00	0 00	25,330 21	0 00
				27,828 00	27,828 00	0 00	0 00	27,828 00	0 00
	4/1/2010	0 00	0 00	2,497 79	2,497 79	0 00	0 00	2,497 79	0 00
12/31/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00	0 00	37,243 00	37,243 00	0 00	0 00	37,243 00	0 00
12/31/2010	7/1/2009	17 36	0 00	33,900 14	33,900 14	0 00	0 00	33,900 14	0 00
				37,243 00	37,243 00	0 00	0 00	37,243 00	0 00
	4/1/2010	0 00	0 00	3,342 86	3,342 86	0 00	0 00	3,342 86	0 00
01/31/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	0 00	0 00	66,579 00	66,579 00	0 00	0 00	66,579 00	0 00
01/31/2011	7/1/2009	21 73	0 00	52,249 94	52,249 94	0 00	0 00	52,249 94	0 00
				66,579 00	66,579 00	0 00	0 00	66,579 00	0 00
	4/1/2010	0 00	0 00	5,152 31	5,152 31	0 00	0 00	5 152 31	0 00
				66,579 00	66,579 00	0 00	0 00	66,579 00	0 00
	1/3/2011	0 00	0 00	9,176 75	9,176 75	0 00	0 00	9,176 75	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 26 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
02/28/2011	CF FIRST STATE	0 00	0 00	86,561 00	86,561 00	0 00	0 00	86,561 00	0 00	
02/28/2011	INVESTMENTS GLOBAL	20 13								
	EMERGING MKTS LEADERS									
	(DST) FUND									
	7/1/2009	0 00	0 00	68,064 07	68,064 07	0 00	0 00	68,064 07	0 00	
				86,561 00	86,561 00	0 00	0 00	86,561 00	0 00	
	4/1/2010	0 00	0 00	6,711 73	6,711 73	0 00	0 00	6,711 73	0 00	
				86,561 00	86,561 00	0 00	0 00	86,561 00	0 00	
	1/3/2011	0 00	0 00	11,785 20	11,785 20	0 00	0 00	11,785 20	0 00	
03/31/2011	CF FIRST STATE	0 00	0 00	19,944 00	19,944 00	0 00	0 00	19,944 00	0 00	
03/31/2011	INVESTMENTS GLOBAL	17 36								
	EMERGING MKTS LEADERS									
	(DST) FUND									
	7/1/2009	0 00	0 00	15,682 23	15,682 23	0 00	0 00	15,682 23	0 00	
				19,944 00	19,944 00	0 00	0 00	19,944 00	0 00	
	4/1/2010	0 00	0 00	1,546 41	1,546 41	0 00	0 00	1,546 41	0 00	
				19,944 00	19,944 00	0 00	0 00	19,944 00	0 00	
	1/3/2011	0 00	0 00	2,715 36	2,715 36	0 00	0 00	2,715 36	0 00	
04/29/2011	CF FIRST STATE	0 00	0 00	105,940 00	105,940 00	0 00	0 00	105,940 00	0 00	
04/29/2011	INVESTMENTS GLOBAL	19 62								
	EMERGING MKTS LEADERS									
	(DST) FUND									
	7/1/2009	0 00	0 00	83,302 03	83,302 03	0 00	0 00	83,302 03	0 00	
				105,940 00	105,940 00	0 00	0 00	105,940 00	0 00	
	4/1/2010	0 00	0 00	8,214 33	8,214 33	0 00	0 00	8,214 33	0 00	
				105,940 00	105,940 00	0 00	0 00	105,940 00	0 00	
	1/3/2011	0 00	0 00	14,423 64	14,423 64	0 00	0 00	14,423 64	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 27 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
05/31/2011	CF FIRST STATE	0 00	0 00	28,819 00	28,819 00	0 00	0 00	28,819 00	0 00	
05/31/2011	INVESTMENTS GLOBAL	17 36								
	EMERGING MKTS LEADERS									
	(DST) FUND									
	7/1/2009	0 00	0 00	22,707 74	22,707 74	0 00	0 00	22,707 74	0 00	
				28,819 00	28,819 00	0 00	0 00	28,819 00	0 00	
	4/1/2010	0 00	0 00	2,239 19	2,239 19	0 00	0 00	2,239 19	0 00	
				28,819 00	28,819 00	0 00	0 00	28,819 00	0 00	
	1/3/2011	0 00	0 00	3,872 07	3,872 07	0 00	0 00	3,872 07	0 00	
06/30/2011	CF FIRST STATE	0 00	0 00	24,928 00	24,928 00	0 00	0 00	24,928 00	0 00	
06/30/2011	INVESTMENTS GLOBAL	17 36								
	EMERGING MKTS LEADERS									
	(DST) FUND									
	7/1/2009	0 00	0 00	19,641 85	19,641 85	0 00	0 00	19,641 85	0 00	
				24,928 00	24,928 00	0 00	0 00	24,928 00	0 00	
	4/1/2010	0 00	0 00	1,936 86	1,936 86	0 00	0 00	1,936 86	0 00	
				24,928 00	24,928 00	0 00	0 00	24,928 00	0 00	
	1/3/2011	0 00	0 00	3,349 29	3,349 29	0 00	0 00	3,349 29	0 00	
07/30/2010	MFB NTGI-QM COMMON	0 00	0 00	5,402 62	2,903 66	2,498 96	0 00	2,903 66	2,498 96	
07/30/2010	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING									
	7/16/2009	0 00	0 00	0 00	0 00	2,484 64	0 00	0 00	2,484 64	
				5,402 62	2,903 66	2,498 96	0 00	2,903 66	2,498 96	
	7/16/2009	0 00	0 00	5,371 64	2,887 01	0 00	0 00	2,887 01	0 00	
				5,402 62	2,903 66	2,498 96	0 00	2,903 66	2,498 96	
	5/28/2010	0 00	0 00	0 00	0 00	5 77	0 00	0 00	5 77	
				5,402 62	2,903 66	2,498 96	0 00	2,903 66	2,498 96	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 28 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	5/28/2010	0 00	0 00	12 46	6 70	0 00	0 00	6 70	0 00
				5,402 62	2,903 66	2,498 96	0 00	2,903 66	2,498 96
	6/30/2010	0 00	0 00	0 00	0 00	4 01	0 00	0 00	4 01
				5 402 62	2,903 66	2,498 96	0 00	2,903 66	2,498 96
	6/30/2010	0 00	0 00	8 69	4 67	0 00	0 00	4 67	0 00
				5,402 62	2,903 66	2,498 96	0 00	2,903 66	2,498 96
	7/30/2010	0 00	0 00	0 00	0 00	4 54	0 00	0 00	4 54
				5,402 62	2,903 66	2,498 96	0 00	2,903 66	2,498 96
	7/30/2010	0 00	0 00	9 83	5 28	0 00	0 00	5 28	0 00
08/31/2010	MFB NTGI-QM COMMON	0 00	0 00	-43,372 49	61 01	-43,433 50	0 00	61 01	-43,433 50
08/31/2010	DAILY S&P500 TAX EXEMPT	25 23							
	FUND-NON LENDING	0 00	0 00	0 00	0 00	-43,109 72	0 00	0 00	-43,109 72
	7/16/2009								
				-43,372 49	61 01	-43,433 50	0 00	61 01	-43,433 50
	7/16/2009	0 00	0 00	-43,048 17	60 55	0 00	0 00	60 55	0 00
				-43,372 49	61 01	-43,433 50	0 00	61 01	-43,433 50
	5/28/2010	0 00	0 00	0 00	0 00	-100 04	0 00	0 00	-100 04
				-43,372 49	61 01	-43,433 50	0 00	61 01	-43,433 50
	5/28/2010	0 00	0 00	-89 89	0 14	0 00	0 00	0 14	0 00
				-43,372 49	61 01	-43,433 50	0 00	61 01	-43,433 50
	6/30/2010	0 00	0 00	0 00	0 00	-69 70	0 00	0 00	-69 70
				-43,372 49	61 01	-43,433 50	0 00	61 01	-43,433 50

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 29 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
	6/30/2010	0 00	0 00	-69 61	0 10	0 00	0 00	0 10	0 00	
				-43,372 49	61 01	-43,433 50	0 00	61 01	-43,433 50	
	7/30/2010	0 00	0 00	0 00	0 00	-78 85	0 00	0 00	-78 85	
				-43,372 49	61 01	-43,433 50	0 00	61 01	-43,433 50	
	7/30/2010	0 00	0 00	-78 74	0 11	0 00	0 00	0 11	0 00	
				-43,372 49	61 01	-43,433 50	0 00	61 01	-43,433 50	
	8/31/2010	0 00	0 00	0 00	0 00	-75 18	0 00	0 00	-75 19	
				-43,372 49	61 01	-43,433 50	0 00	61 01	-43,433 50	
	8/31/2010	0 00	0 00	-75 08	0 11	0 00	0 00	0 11	0 00	
09/30/2010	MFB NTGI-QM COMMON	0 00	0 00	24,476 33	12,823 56	11,652 77	0 00	12,823 56	11,652 77	
09/30/2010	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING									
	7/16/2009	0 00	0 00	0 00	0 00	11,547 89	0 00	0 00	11,547 89	
				24,476 33	12,823 56	11,652 77	0 00	12,823 56	11,652 77	
	7/16/2009	0 00	0 00	24,258 03	12,708 14	0 00	0 00	12,708 14	0 00	
				24,476 33	12,823 56	11,652 77	0 00	12,823 56	11,652 77	
	5/28/2010	0 00	0 00	0 00	0 00	26 80	0 00	0 00	26 80	
				24,476 33	12,823 58	11,652 77	0 00	12,823 58	11,652 77	
	5/28/2010	0 00	0 00	56 29	29 49	0 00	0 00	29 49	0 00	
				24,476 33	12,823 58	11,652 77	0 00	12,823 58	11,652 77	
	6/30/2010	0 00	0 00	0 00	0 00	18 67	0 00	0 00	18 67	
				24,476 33	12,823 58	11,652 77	0 00	12,823 58	11,652 77	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 30 of 231

Trade Date	Security Description Long	Shares/Par				Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost		Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	6/30/2010	0 00	0 00			20 55	0 00	0 00	20 55	0 00
				24,476 33		12,823 56	11,652 77	0 00	12,823 56	11,652 77
	7/30/2010	0 00	0 00	0 00		0 00	21 12	0 00	0 00	21 12
				24,476 33		12,823 56	11,652 77	0 00	12,823 56	11,652 77
	7/30/2010	0 00	0 00	44 37		23 24	0 00	0 00	23 24	0 00
				24,476 33		12,823 56	11,652 77	0 00	12,823 56	11,652 77
	8/31/2010	0 00	0 00	0 00		0 00	20 14	0 00	0 00	20 14
				24,476 33		12,823 56	11,652 77	0 00	12,823 56	11,652 77
	8/31/2010	0 00	0 00	42 31		22 17	0 00	0 00	22 17	0 00
				24,476 33		12,823 56	11,652 77	0 00	12,823 56	11,652 77
	9/30/2010	0 00	0 00	0 00		0 00	18 15	0 00	0 00	18 15
				24,476 33		12,823 56	11,652 77	0 00	12,823 56	11,652 77
	9/30/2010	0 00	0 00	38 11		19 97	0 00	0 00	19 97	0 00
10/29/2010	MFB NTGI-QM COMMON	0 00	0 00	14,158 96		3,809 92	10,349 04	0 00	3,809 92	10,349 04
10/29/2010	DAILY S&P500 TAX EXEMPT	25 23								
7/16/2009	FUND-NON LENDING	0 00	0 00	0 00		0 00	10,245 79	0 00	0 00	10,245 79
				14,158 96		3,809 92	10,349 04	0 00	3,809 92	10,349 04
	7/16/2009	0 00	0 00	14,017 70		3,771 91	0 00	0 00	3,771 91	0 00
				14,158 96		3,809 92	10,349 04	0 00	3,809 92	10,349 04
	5/28/2010	0 00	0 00	0 00		0 00	23 78	0 00	0 00	23 78
				14,158 96		3,809 92	10,349 04	0 00	3,809 92	10,349 04

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 31 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
5/28/2010		0 00	0 00	32 53	8 75	0 00	0 00	8 75	0 00
				14,158 96	3,809 92	10,349 04	0 00	3,809 92	10,349 04
6/30/2010		0 00	0 00	0 00	0 00	16 56	0 00	0 00	16 56
				14,158 96	3,809 92	10,349 04	0 00	3,809 92	10,349 04
6/30/2010		0 00	0 00	22 66	6 10	0 00	0 00	6 10	0 00
				14,158 96	3,809 92	10,349 04	0 00	3,809 92	10,349 04
7/30/2010		0 00	0 00	0 00	0 00	18 74	0 00	0 00	18 74
				14,158 96	3,809 92	10,349 04	0 00	3,809 92	10,349 04
7/30/2010		0 00	0 00	25 64	6 90	0 00	0 00	6 90	0 00
				14,158 96	3,809 92	10,349 04	0 00	3,809 92	10,349 04
8/31/2010		0 00	0 00	0 00	0 00	17 87	0 00	0 00	17 87
				14,158 96	3,809 92	10,349 04	0 00	3,809 92	10,349 04
8/31/2010		0 00	0 00	24 45	6 58	0 00	0 00	6 58	0 00
				14,158 96	3,809 92	10,349 04	0 00	3,809 92	10,349 04
9/30/2010		0 00	0 00	0 00	0 00	16 10	0 00	0 00	16 10
				14,158 96	3,809 92	10,349 04	0 00	3,809 92	10,349 04
9/30/2010		0 00	0 00	22 03	5 93	0 00	0 00	5 93	0 00
				14,158 96	3,809 92	10,349 04	0 00	3,809 92	10,349 04
10/29/2010		0 00	0 00	0 00	0 00	10 20	0 00	0 00	10 20
				14,158 96	3,809 92	10,349 04	0 00	3,809 92	10,349 04
10/29/2010		0 00	0 00	13 95	3 75	0 00	0 00	3 75	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 32 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
11/30/2010	MFB NTGI-QM COMMON	0 00	0 00	32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71	
11/30/2010	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING	0 00	0 00	0 00	0 00	27,524 18	0 00	0 00	27,524 18	
	7/15/2009									
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71	
	7/16/2009	0 00	0 00	31,828 00	4,303 82	0 00	0 00	4,303 82	0 00	
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71	
	5/28/2010	0 00	0 00	0 00	0 00	63 87	0 00	0 00	63 87	
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71	
	5/28/2010	0 00	0 00	73 86	9 99	0 00	0 00	9 99	0 00	
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71	
	6/30/2010	0 00	0 00	0 00	0 00	44 51	0 00	0 00	44 51	
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71	
	6/30/2010	0 00	0 00	51 46	6 96	0 00	0 00	6 96	0 00	
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71	
	7/30/2010	0 00	0 00	0 00	0 00	50 34	0 00	0 00	50 34	
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71	
	7/30/2010	0 00	0 00	58 22	7 87	0 00	0 00	7 87	0 00	
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71	
	8/31/2010	0 00	0 00	0 00	0 00	48 00	0 00	0 00	48 00	
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71	
	8/31/2010	0 00	0 00	55 51	7 51	0 00	0 00	7 51	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 33 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/30/2010	MFB NTGI-QM COMMON	0 00	0 00	32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71
11/30/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	25 23							
	9/30/2010	0 00	0 00	0 00	0 00	43 26	0 00	0 00	43 26
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71
	9/30/2010	0 00	0 00	50 01	6 77	0 00	0 00	6 77	0 00
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71
	10/29/2010	0 00	0 00	0 00	0 00	27 40	0 00	0 00	27 40
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71
	10/29/2010	0 00	0 00	31 69	4 28	0 00	0 00	4 28	0 00
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71
	11/30/2010	0 00	0 00	0 00	0 00	68 15	0 00	0 00	68 15
				32,227 56	4,357 85	27,869 71	0 00	4,357 85	27,869 71
	11/30/2010	0 00	0 00	78 81	10 65	0 00	0 00	10 65	0 00
12/31/2010	MFB NTGI-QM COMMON	0 00	0 00	27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
12/31/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	25 23							
	7/16/2009	0 00	0 00	0 00	0 00	8,749 89	0 00	0 00	8,749 89
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
	7/16/2009	0 00	0 00	27,003 28	18,253 39	0 00	0 00	18,253 39	0 00
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
	5/28/2010	0 00	0 00	0 00	0 00	20 30	0 00	0 00	20 30
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
	5/28/2010	0 00	0 00	62 68	42 36	0 00	0 00	42 36	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 34 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/31/2010	MFB NTGI-QM COMMON	0 00	0 00	27,385 84	18,511 99	8,873 85	0 00	18 511 99	8,873 85
12/31/2010	DAILY S&P500 TAX EXEMPT	25 23							
6/30/2010	FUND-NON LENDING	0 00	0 00	0 00	0 00	14 15	0 00	0 00	14 15
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
6/30/2010		0 00	0 00	43 66	29 51	0 00	0 00	29 51	0 00
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
7/30/2010		0 00	0 00	0 00	0 00	16 00	0 00	0 00	16 00
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
7/30/2010		0 00	0 00	49 39	33 39	0 00	0 00	33 39	0 00
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
8/31/2010		0 00	0 00	0 00	0 00	15 26	0 00	0 00	15 26
				27,385 84	18,511 99	8,873 85	0 00	18 511 99	8,873 85
8/31/2010		0 00	0 00	47 10	31 84	0 00	0 00	31 84	0 00
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
9/30/2010		0 00	0 00	0 00	0 00	13 75	0 00	0 00	13 75
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
9/30/2010		0 00	0 00	42 44	28 68	0 00	0 00	28 68	0 00
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
10/29/2010		0 00	0 00	0 00	0 00	8 72	0 00	0 00	8 72
				27,385 84	18,511 99	8,873 85	0 00	18 511 99	8,873 85
10/29/2010		0 00	0 00	26 88	18 17	0 00	0 00	18 17	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 35 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/31/2010	MFB NTGI-QM COMMON	0 00	0 00	27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
12/31/2010	DAILY S&P500 TAX EXEMPT	25 23							
	FUND-NON LENDING	0 00	0 00	0 00	0 00	21 67	0 00	0 00	21 67
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
	11/30/2010	0 00	0 00	68 87	45 20	0 00	0 00	45 20	0 00
				27 385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
	12/31/2010	0 00	0 00	0 00	0 00	14 11	0 00	0 00	14 11
				27,385 84	18,511 99	8,873 85	0 00	18,511 99	8,873 85
	12/31/2010	0 00	0 00	43 56	29 45	0 00	0 00	29 45	0 00
01/31/2011	MFB NTGI-QM COMMON	0 00	0 00	23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30
01/31/2011	DAILY S&P500 TAX EXEMPT	25 23							
	FUND-NON LENDING	0 00	0 00	0 00	0 00	22,461 43	0 00	0 00	22,461 43
	7/16/2009			23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30
	7/16/2009	0 00	0 00	23 460 79	999 36	0 00	0 00	999 36	0 00
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30
	5/28/2010	0 00	0 00	0 00	0 00	52 12	0 00	0 00	52 12
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30
	5/28/2010	0 00	0 00	54 44	2 32	0 00	0 00	2 32	0 00
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30
	6/30/2010	0 00	0 00	0 00	0 00	36 32	0 00	0 00	36 32
				23 822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30
	6/30/2010	0 00	0 00	37 94	1 62	0 00	0 00	1 62	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 36 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
01/31/2011	MFB NTGI-QM COMMON	0 00	0 00	23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30	
01/31/2011	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING	0 00	0 00	0 00	0 00	41 08	0 00	0 00	41 08	
	7/30/2010									
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30	
	7/30/2010	0 00	0 00	42 91	1 83	0 00	0 00	1 83	0 00	
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30	
	8/31/2010	0 00	0 00	0 00	0 00	39 17	0 00	0 00	39 17	
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30	
	8/31/2010	0 00	0 00	40 92	1 75	0 00	0 00	1 75	0 00	
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30	
	9/30/2010	0 00	0 00	0 00	0 00	35 30	0 00	0 00	35 30	
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30	
	9/30/2010	0 00	0 00	36 87	1 57	0 00	0 00	1 57	0 00	
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30	
	10/29/2010	0 00	0 00	0 00	0 00	22 36	0 00	0 00	22 36	
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30	
	10/29/2010	0 00	0 00	23 38	0 99	0 00	0 00	0 99	0 00	
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30	
	11/30/2010	0 00	0 00	0 00	0 00	55 62	0 00	0 00	55 62	
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30	
	11/30/2010	0 00	0 00	58 09	2 47	0 00	0 00	2 47	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 37 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/31/2011	MFB NTGI-QM COMMON	0 00	0 00	23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30
01/31/2011	DAILY S&P500 TAX EXEMPT	25 23							
	FUND-NON LENDING	0 00	0 00	0 00	0 00	36 24	0 00	0 00	36 24
	12/31/2010								
		0 00	0 00	37 85	1 61	0 00	0 00	1 61	0 00
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30
	12/31/2010	0 00	0 00	37 85	1 61	0 00	0 00	1 61	0 00
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30
	1/31/2011	0 00	0 00	0 00	0 00	27 66	0 00	0 00	27 66
				23,822 05	1,014 75	22,807 30	0 00	1,014 75	22,807 30
	1/31/2011	0 00	0 00	28 88	1 23	0 00	0 00	1 23	0 00
02/28/2011	MFB NTGI-QM COMMON	0 00	0 00	205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
02/28/2011	DAILY S&P500 TAX EXEMPT	25 23							
	FUND-NON LENDING	0 00	0 00	0 00	0 00	198,026 19	0 00	0 00	198,026 19
	7/16/2009			205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	7/16/2009	0 00	0 00	201,638 02	3,611 84	0 00	0 00	3,611 84	0 00
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	5/28/2010	0 00	0 00	0 00	0 00	459 52	0 00	0 00	459 52
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	5/28/2010	0 00	0 00	467 80	8 38	0 00	0 00	8 38	0 00
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	6/30/2010	0 00	0 00	0 00	0 00	320 20	0 00	0 00	320 20
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	6/30/2010	0 00	0 00	326 03	5 84	0 00	0 00	5 84	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 38 of 231

Trade Date	Security Description Long	Shares/Per							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/28/2011	MFB NTGI-QM COMMON	0 00	0 00	205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
02/28/2011	DAILY S&P500 TAX EXEMPT	25 23							
	FUND-NON LENDING	0 00	0 00	0 00	0 00	362 20	0 00	0 00	362 20
	7/30/2010								
		0 00	0 00	205 200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	7/30/2010	0 00	0 00	368 81	6 61	0 00	0 00	6 61	0 00
				205 200 59	3,675 65	201 524 94	0 00	3,675 65	201 524 94
	8/31/2010	0 00	0 00	0 00	0 00	345 37	0 00	0 00	345 37
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	8/31/2010	0 00	0 00	351 67	6 29	0 00	0 00	6 29	0 00
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	9/30/2010	0 00	0 00	0 00	0 00	311 20	0 00	0 00	311 20
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	9/30/2010	0 00	0 00	316 87	5 67	0 00	0 00	5 67	0 00
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	10/29/2010	0 00	0 00	0 00	0 00	197 15	0 00	0 00	197 15
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	10/29/2010	0 00	0 00	200 75	3 60	0 00	0 00	3 60	0 00
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	11/30/2010	0 00	0 00	0 00	0 00	490 35	0 00	0 00	490 35
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94
	11/30/2010	0 00	0 00	499 30	8 94	0 00	0 00	8 94	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 39 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
02/28/2011	MFB NTGI-QM COMMON	0 00	0 00	205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94	
02/28/2011	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING	0 00	0 00	0 00	0 00	319 49	0 00	0 00	319 49	
	12/31/2010									
		0 00	0 00	325 32	5 83	0 00	0 00	5 83	0 00	
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94	
	12/31/2010	0 00	0 00	325 32	5 83	0 00	0 00	5 83	0 00	
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94	
	1/31/2011	0 00	0 00	0 00	0 00	243 82	0 00	0 00	243 82	
				205,200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94	
	1/31/2011	0 00	0 00	248 26	4 45	0 00	0 00	4 45	0 00	
				205 200 59	3,675 65	201,524 94	0 00	3,675 65	201,524 94	
	2/28/2011	0 00	0 00	0 00	0 00	449 45	0 00	0 00	449 45	
				205,200 59	3,675 65	201 524 94	0 00	3,675 65	201,524 94	
	2/28/2011	0 00	0 00	457 68	8 20	0 00	0 00	8 20	0 00	
03/31/2011	MFB NTGI-QM COMMON	0 00	0 00	62,054 98	11,197 35	50 857 63	0 00	11,197 35	50,857 63	
03/31/2011	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING	0 00	0 00	0 00	0 00	49,901 73	0 00	0 00	49,901 73	
	7/16/2009			62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	7/16/2009	0 00	0 00	60,886 63	10,986 89	0 00	0 00	10,986 89	0 00	
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	5/28/2010	0 00	0 00	0 00	0 00	115 80	0 00	0 00	115 80	
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	5/28/2010	0 00	0 00	141 29	25 49	0 00	0 00	25 49	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 40 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/31/2011	MFB NTGI-QM COMMON	0 00	0 00	62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63
03/31/2011	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	25 23							
	8/30/2010	0 00	0 00	0 00	0 00	80 69	0 00	0 00	80 69
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63
	6/30/2010	0 00	0 00	98 46	17 77	0 00	0 00	17 77	0 00
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63
	7/30/2010	0 00	0 00	0 00	0 00	91 27	0 00	0 00	91 27
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63
	7/30/2010	0 00	0 00	111 37	20 10	0 00	0 00	20 10	0 00
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63
	8/31/2010	0 00	0 00	0 00	0 00	87 03	0 00	0 00	87 03
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63
	8/31/2010	0 00	0 00	106 20	19 16	0 00	0 00	19 16	0 00
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63
	9/30/2010	0 00	0 00	0 00	0 00	78 42	0 00	0 00	78 42
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63
	9/30/2010	0 00	0 00	95 69	17 26	0 00	0 00	17 26	0 00
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63
	10/29/2010	0 00	0 00	0 00	0 00	49 69	0 00	0 00	49 69
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63
	10/29/2010	0 00	0 00	60 62	10 94	0 00	0 00	10 94	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 41 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
03/31/2011	MFB NTGI-QM COMMON	0 00	0 00	62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
03/31/2011	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING	0 00	0 00	0 00	0 00	123 56	0 00	0 00	123 56	
	11/30/2010			62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	11/30/2010	0 00	0 00	150 77	27 21	0 00	0 00	27 21	0 00	
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	12/31/2010	0 00	0 00	0 00	0 00	80 51	0 00	0 00	80 51	
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	12/31/2010	0 00	0 00	98 23	17 72	0 00	0 00	17 72	0 00	
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	1/31/2011	0 00	0 00	0 00	0 00	61 44	0 00	0 00	61 44	
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	1/31/2011	0 00	0 00	74 96	13 53	0 00	0 00	13 53	0 00	
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	2/28/2011	0 00	0 00	0 00	0 00	113 26	0 00	0 00	113 26	
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	2/28/2011	0 00	0 00	138 19	24 93	0 00	0 00	24 93	0 00	
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	3/31/2011	0 00	0 00	0 00	0 00	74 23	0 00	0 00	74 23	
				62,054 98	11,197 35	50,857 63	0 00	11,197 35	50,857 63	
	3/31/2011	0 00	0 00	90 57	16 35	0 00	0 00	16 35	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 42 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
04/29/2011	MFB NTGI-QM COMMON	0 00	0 00	6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
04/29/2011	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING	0 00	0 00	0 00	0 00	5,209 00	0 00	0 00	5,209 00	
	7/16/2009									
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	7/16/2009	0 00	0 00	6,379 39	1,170 39	0 00	0 00	1,170 39	0 00	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	5/28/2010	0 00	0 00	0 00	0 00	12 09	0 00	0 00	12 09	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	5/28/2010	0 00	0 00	14 80	2 72	0 00	0 00	2 72	0 00	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	6/30/2010	0 00	0 00	0 00	0 00	8 42	0 00	0 00	8 42	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	6/30/2010	0 00	0 00	10 32	1 90	0 00	0 00	1 90	0 00	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	7/30/2010	0 00	0 00	0 00	0 00	9 53	0 00	0 00	9 53	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	7/30/2010	0 00	0 00	11 67	2 14	0 00	0 00	2 14	0 00	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	8/31/2010	0 00	0 00	0 00	0 00	9 09	0 00	0 00	9 09	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	8/31/2010	0 00	0 00	11 13	2 04	0 00	0 00	2 04	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 43 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
04/29/2011	MFB NTGI-QM COMMON	0 00	0 00	6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
04/29/2011	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING	0 00	0 00	0 00	0 00	8 18	0 00	0 00	8 18	
	9/30/2010									
				6,508 04	1 193 99	5,314 05	0 00	1,193 99	5 314 05	
	9/30/2010	0 00	0 00	10 02	1 84	0 00	0 00	1 84	0 00	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	10/29/2010	0 00	0 00	0 00	0 00	5 19	0 00	0 00	5 19	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	10/29/2010	0 00	0 00	8 35	1 17	0 00	0 00	1 17	0 00	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	11/30/2010	0 00	0 00	0 00	0 00	12 90	0 00	0 00	12 90	
				6 508 04	1,193 99	5,314 05	0 00	1,193 99	5 314 05	
	11/30/2010	0 00	0 00	15 80	2 89	0 00	0 00	2 89	0 00	
				6,508 04	1 193 99	5,314 05	0 00	1,193 99	5,314 05	
	12/31/2010	0 00	0 00	0 00	0 00	8 40	0 00	0 00	8 40	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	12/31/2010	0 00	0 00	10 29	1 89	0 00	0 00	1 89	0 00	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	1/31/2011	0 00	0 00	0 00	0 00	6 41	0 00	0 00	6 41	
				6 508 04	1,193 99	5,314 05	0 00	1,193 99	5 314 05	
	1/31/2011	0 00	0 00	7 86	1 44	0 00	0 00	1 44	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 44 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
04/29/2011	MFB NTGI-QM COMMON	0 00	0 00	6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
04/29/2011	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	25 23								
	2/28/2011	0 00	0 00	0 00	0 00	11 82	0 00	0 00	11 82	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	2/28/2011	0 00	0 00	14 47	2 65	0 00	0 00	2 65	0 00	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	3/31/2011	0 00	0 00	0 00	0 00	7 75	0 00	0 00	7 75	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	3/31/2011	0 00	0 00	9 49	1 74	0 00	0 00	1 74	0 00	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	4/29/2011	0 00	0 00	0 00	0 00	5 27	0 00	0 00	5 27	
				6,508 04	1,193 99	5,314 05	0 00	1,193 99	5,314 05	
	4/29/2011	0 00	0 00	6 45	1 18	0 00	0 00	1 18	0 00	
05/31/2011	MFB NTGI-QM COMMON	0 00	0 00	1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
05/31/2011	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	25 23								
	7/16/2009	0 00	0 00	1,748 62	1,748 62	0 00	0 00	1,748 62	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	5/28/2010	0 00	0 00	4 06	4 06	0 00	0 00	4 06	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	6/30/2010	0 00	0 00	2 82	2 82	0 00	0 00	2 82	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	7/30/2010	0 00	0 00	3 19	3 19	0 00	0 00	3 19	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 45 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
05/31/2011	MFB NTGI-QM COMMON	0 00	0 00	1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
05/31/2011	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	25 23								
	8/31/2010	0 00	0 00	3 05	3 05	0 00	0 00	3 05	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	8/30/2010	0 00	0 00	2 75	2 75	0 00	0 00	2 75	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	10/29/2010	0 00	0 00	1 74	1 74	0 00	0 00	1 74	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	11/30/2010	0 00	0 00	4 33	4 33	0 00	0 00	4 33	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	12/31/2010	0 00	0 00	2 82	2 82	0 00	0 00	2 82	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	1/31/2011	0 00	0 00	2 16	2 16	0 00	0 00	2 16	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	2/28/2011	0 00	0 00	3 97	3 97	0 00	0 00	3 97	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	3/31/2011	0 00	0 00	2 60	2 60	0 00	0 00	2 60	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	4/29/2011	0 00	0 00	1 77	1 77	0 00	0 00	1 77	0 00	
				1,787 85	1,787 85	0 00	0 00	1,787 85	0 00	
	5/31/2011	0 00	0 00	3 97	3 97	0 00	0 00	3 97	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 46 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
06/30/2011	MFB NTGI-QM COMMON	0 00	0 00	82,623 47	-2,555 11	85,178 58	0 00	-2 555 11	85,178 58	
06/30/2011	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING	0 00	0 00	0 00	0 00	83,176 85	0 00	0 00	83,176 85	
	7/16/2009									
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	7/16/2009	0 00	0 00	80,681 78	-2 495 07	0 00	0 00	-2,495 07	0 00	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	5/28/2010	0 00	0 00	0 00	0 00	193 01	0 00	0 00	193 01	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	5/28/2010	0 00	0 00	187 22	-5 79	0 00	0 00	-5 79	0 00	
				82 623 47	-2 555 11	85,178 58	0 00	-2,555 11	85,178 58	
	6/30/2010	0 00	0 00	0 00	0 00	134 49	0 00	0 00	134 49	
				82 623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	6/30/2010	0 00	0 00	130 45	-4 03	0 00	0 00	-4 03	0 00	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	7/30/2010	0 00	0 00	0 00	0 00	152 13	0 00	0 00	152 13	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	7/30/2010	0 00	0 00	147 57	-4 56	0 00	0 00	-4 56	0 00	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	8/31/2010	0 00	0 00	0 00	0 00	145 07	0 00	0 00	145 07	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	8/31/2010	0 00	0 00	140 72	-4 35	0 00	0 00	-4 35	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 47 of 231

Trade Date	Security Description Long	Shares/Par				Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost		Gain/Loss - Market	Gain/Loss - Market	/Loss - Translacion	Gain/Loss Total	Gain/Loss - Total
06/30/2011	MFB NTGI-QM COMMON	0 00	0 00	82,623 47		-2,555 11	85,178 58	0 00	-2,555 11	85,178 58
06/30/2011	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING	0 00	0 00	0 00		0 00	130 72	0 00	0 00	130 72
	9/30/2010									
				82,623 47		-2,555 11	85,178 58	0 00	-2,555 11	85,178 58
	9/30/2010	0 00	0 00	126 79		-3 92	0 00	0 00	-3 92	0 00
				82,623 47		-2,555 11	85,178 58	0 00	-2,555 11	85,178 58
	10/29/2010	0 00	0 00	0 00		0 00	82 81	0 00	0 00	82 81
				82,623 47		-2,555 11	85,178 58	0 00	-2,555 11	85,178 58
	10/29/2010	0 00	0 00	80 33		-2 49	0 00	0 00	-2 49	0 00
				82,623 47		-2,555 11	85,178 58	0 00	-2 555 11	85,178 58
	11/30/2010	0 00	0 00	0 00		0 00	205 96	0 00	0 00	205 96
				82,623 47		-2,555 11	85,178 58	0 00	-2,555 11	85,178 58
	11/30/2010	0 00	0 00	199 79		-6 18	0 00	0 00	-6 18	0 00
				82,623 47		-2,555 11	85,178 58	0 00	-2,555 11	85,178 58
	12/31/2010	0 00	0 00	0 00		0 00	134 19	0 00	0 00	134 19
				82,623 47		-2 555 11	85,178 58	0 00	-2,555 11	85,178 58
	12/31/2010	0 00	0 00	130 17		-4 03	0 00	0 00	-4 03	0 00
				82,623 47		-2,555 11	85,178 58	0 00	-2,555 11	85,178 58
	1/31/2011	0 00	0 00	0 00		0 00	102 40	0 00	0 00	102 40
				82,623 47		-2,555 11	85,178 58	0 00	-2,555 11	85,178 58
	1/31/2011	0 00	0 00	99 33		-3 07	0 00	0 00	-3 07	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 48 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
06/30/2011	MFB NTGI-QM COMMON	0 00	0 00	82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
06/30/2011	DAILY S&P500 TAX EXEMPT	25 23								
	FUND-NON LENDING	0 00	0 00	0 00	0 00	188 79	0 00	0 00	188 79	
	2/28/2011									
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	2/28/2011	0 00	0 00	183 13	-5 66	0 00	0 00	-5 66	0 00	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	3/31/2011	0 00	0 00	0 00	0 00	123 73	0 00	0 00	123 73	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	3/31/2011	0 00	0 00	120 01	-3 71	0 00	0 00	-3 71	0 00	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	4/29/2011	0 00	0 00	0 00	0 00	84 11	0 00	0 00	84 11	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	4/29/2011	0 00	0 00	81 59	-2 52	0 00	0 00	-2 52	0 00	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	5/31/2011	0 00	0 00	0 00	0 00	188 66	0 00	0 00	188 66	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	5/31/2011	0 00	0 00	183 00	-5 66	0 00	0 00	-5 66	0 00	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	6/30/2011	0 00	0 00	0 00	0 00	135 66	0 00	0 00	135 66	
				82,623 47	-2,555 11	85,178 58	0 00	-2,555 11	85,178 58	
	6/30/2011	0 00	0 00	131 59	-4 07	0 00	0 00	-4 07	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 49 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
01/19/2011	ADR IND & COMM BK OF-UNSPON ADR	0 00	8 73	0 00	8 73	0 00	0 00	8 73	0 00	
01/19/2011	ADR IND & COMM BK OF-UNSPON ADR	36 26								
12/09/2010	MFO DFA EMERGING MARKETS VALUE	0 00	34,457 38	0 00	34,457 38	0 00	0 00	34,457 38	0 00	
12/10/2010		17 38								
12/09/2010	MFO DFA EMERGING MARKETS VALUE	0 00	242,899 07	0 00	0 00	242,899 07	0 00	0 00	242,899 07	
12/10/2010		17 36								
Common Stock			277,365 18	1,136,627 80	787,600 58	626,392 40	0 00	787,600 58	626,392 40	
Corporate Bonds										
12/22/2010	MFO BLACKROCK FDS HIGH YIELD BD PORT BLACKROCK CL	0 00	16,686 19	0 00	16,686 19	0 00	0 00	16,686 19	0 00	
12/23/2010		31 75								
12/08/2010	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	0 00	626,243 27	0 00	626,243 27	0 00	0 00	626,243 27	0 00	
12/09/2010		31 75								
12/08/2010	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	0 00	286,348 40	0 00	0 00	286,348 40	0 00	0 00	286,348 40	
12/09/2010		31 75								
12/30/2010	MFO VANGUARD INTM TERM INVT GRADE ADMR	0 00	187,913 98	0 00	187,913 98	0 00	0 00	187,913 98	0 00	
12/31/2010		31 75								
12/30/2010	MFO VANGUARD INTM TERM INVT GRADE ADMR	0 00	278,210 31	0 00	0 00	278,210 31	0 00	0 00	278,210 31	
12/31/2010		31 75								
03/22/2011	MFO VANGUARD INTM TERM INVT GRADE ADMR	0 00	5,032 10	0 00	5,032 10	0 00	0 00	5,032 10	0 00	
03/23/2011		31 75								
03/22/2011	MFO VANGUARD INTM TERM INVT GRADE ADMR	0 00	208,832 20	0 00	0 00	208,832 20	0 00	0 00	208,832 20	
03/23/2011		31 75								
Corporate Bonds			1,609,266 45	0 00	835,875 54	773,390 91	0 00	835,875 54	773,390 91	
Government Agencies										
12/22/2010	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD	0 00	2,373 55	0 00	2,373 55	0 00	0 00	2,373 55	0 00	
12/22/2010		10 12								
12/23/2010	MFO VANGUARD BD INDEX FDS SHORT TERM BD INDEX FD SIGNAL SHS	0 00	4,115 78	0 00	4,115 78	0 00	0 00	4,115 78	0 00	
12/27/2010		25 23								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 50 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/23/2010	MFO VANGUARD BD INDEX	0 00	7,643 60	0 00	0 00	7,643 60	0 00	0 00	7,643 60
12/27/2010	FDS SHORT TERM BD INDEX FD SIGNAL SHS	25 23							
03/22/2011	MFO VANGUARD BD INDEX	0 00	296 64	0 00	296 64	0 00	0 00	296 64	0 00
03/23/2011	FDS SHORT TERM BD INDEX FD SIGNAL SHS	25 23							
03/22/2011	MFO VANGUARD BD INDEX	0 00	2,076 46	0 00	0 00	2,076 46	0 00	0 00	2,076 46
03/23/2011	FDS SHORT TERM BD INDEX FD SIGNAL SHS	25 23							
	Government Agencies		16,506 03	0 00	6,785 97	9,720 06	0 00	6,785 97	9,720 06
Partnerships									
03/14/2011	FLAG PRIVATE EQUITY IV	0 00	17,552 80	0 00	17,552 80	0 00	0 00	17,552 80	0 00
03/14/2011	OFFSHORE	25 23							
	Partnerships		17,552 80	0 00	17,552 80	0 00	0 00	17,552 80	0 00
Venture Capital									
02/25/2011	FLAG INTERNATIONAL	0 00	15,575 10	0 00	15,575 10	0 00	0 00	15,575 10	0 00
02/25/2011	PARTNERS II (OFFSHORE)	25 23							
	Venture Capital		15,575 10	0 00	15,575 10	0 00	0 00	15,575 10	0 00
Total Other Gain/Loss			1,938,265 56	1,136,627 80	1,663,389 99	1,409,503 37	0 00	1,663,389 99	1,409,503 37
Sales									
Common Stock									
04/12/2011	#REORG/ADR SWISS REINS	-3,075 00	187,059 11	-149,746 72	5,536 67	31,775 72	0 00	5,536 67	31 775 72
04/15/2011	CO SPONSORED ADR ADR	60 86							
	TERMINATION 3-21-2011								
	1/13/2010	-2,475 00	150,559 77	-122,936 72	0 00	27,623 05	0 00	0 00	27,623 05
				-149,746 72	5,536 67	31,775 72	0 00	5,536 67	31,775 72
	3/22/2010	-300 00	18,249 67	-14,097 00	0 00	4,152 67	0 00	0 00	4,152 67
				-149,746 72	5,536 67	31,775 72	0 00	5 536 67	31,775 72
	5/11/2010	-200 00	12,166 45	-8,782 00	3,374 45	0 00	0 00	3,374 45	0 00
				-149,746 72	5,536 67	31,775 72	0 00	5,536 67	31,775 72

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 51 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	5/26/2010	-100 00	6 083 22	-3 921 00	2,162 22	0 00	0 00	2,162 22	0 00
09/13/2010	#REORG/ARCSIGHT INC STK	-1,214 00	53,182 01	-31,795 32	21,386 69	0 00	0 00	21,386 69	0 00
09/16/2010	CASH MERGER 10-22-2010	43 88							
	3/19/2010	-600 00	26,284 38	-15,739 98	10,544 38	0 00	0 00	10,544 38	0 00
				-31,795 32	21,386 69	0 00	0 00	21,386 69	0 00
	4/8/2010	-243 00	10,645 16	-6,328 67	4,316 49	0 00	0 00	4,316 49	0 00
				-31,795 32	21,386 69	0 00	0 00	21,386 69	0 00
	4/9/2010	-178 00	7,797 69	-4,689 66	3,108 03	0 00	0 00	3,108 03	0 00
				-31,795 32	21,386 69	0 00	0 00	21,386 69	0 00
	4/12/2010	-193 00	8,454 80	-5,037 01	3,417 79	0 00	0 00	3,417 79	0 00
07/29/2010	#REORG/COVIDIEN REV STK	-1,278 00	46,912 16	-64,819 86	-17,907 70	0 00	0 00	-17,907 70	0 00
08/03/2010	SPLT/FOR STK SPLT	36 75							
	COVIDIEN PLC								
	USD0 20(POST CO								
	1/22/2010	-342 00	12,553 95	-17,369 94	-4,815 99	0 00	0 00	-4,815 99	0 00
				-64,819 86	-17,907 70	0 00	0 00	-17,907 70	0 00
	1/25/2010	-101 00	3,707 46	-5,128 31	-1,420 85	0 00	0 00	-1,420 85	0 00
				-64,819 86	-17,907 70	0 00	0 00	-17,907 70	0 00
	1/26/2010	-148 00	5,432 71	-7,516 92	-2,084 21	0 00	0 00	-2,084 21	0 00
				-64,819 86	-17,907 70	0 00	0 00	-17,907 70	0 00
	1/26/2010	-247 00	9,066 75	-12,537 82	-3,471 07	0 00	0 00	-3,471 07	0 00
				-64,819 86	-17,907 70	0 00	0 00	-17,907 70	0 00
	1/27/2010	-162 00	5,946 61	-8,219 20	-2 272 59	0 00	0 00	-2,272 59	0 00
				-64,819 86	-17,907 70	0 00	0 00	-17,907 70	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 52 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	2/3/2010	-100.00	3,670.75	-5,090.98	-1,420.23	0.00	0.00	-1,420.23	0.00
				-64,819.86	-17,907.70	0.00	0.00	-17,907.70	0.00
	2/4/2010	-24.00	880.98	-1,210.17	-329.19	0.00	0.00	-329.19	0.00
				-64,819.86	-17,907.70	0.00	0.00	-17,907.70	0.00
	3/2/2010	-85.00	2,385.98	-3,274.81	-888.83	0.00	0.00	-888.83	0.00
				-64,819.86	-17,907.70	0.00	0.00	-17,907.70	0.00
	3/2/2010	-89.00	3,266.97	-4,471.71	-1,204.74	0.00	0.00	-1,204.74	0.00
07/29/2010	#REORG/COVIDIEN REV STK	-89.00	3,271.38	-4,471.71	-1,200.33	0.00	0.00	-1,200.33	0.00
08/03/2010	SPLT/FOR STK SPLT	36.78							
	COVIDIEN PLC								
	USD0 20(POST CO	-89.00	3,271.38	-4,471.71	-1,200.33	0.00	0.00	-1,200.33	0.00
	3/2/2010								
07/29/2010	#REORG/COVIDIEN REV STK	-309.00	11,273.02	-15,415.34	-4,142.32	0.00	0.00	-4,142.32	0.00
08/03/2010	SPLT/FOR STK SPLT	36.52							
	COVIDIEN PLC								
	USD0 20(POST CO	-252.00	9,193.53	-12,551.44	-3,357.91	0.00	0.00	-3,357.91	0.00
	2/5/2010								
				-15,415.34	-4,142.32	0.00	0.00	-4,142.32	0.00
	3/2/2010	-57.00	2,079.49	-2,863.90	-784.41	0.00	0.00	-784.41	0.00
07/29/2010	#REORG/COVIDIEN REV STK	-124.00	4,555.02	-6,176.10	-1,621.08	0.00	0.00	-1,621.08	0.00
08/03/2010	SPLT/FOR STK SPLT	36.77							
	COVIDIEN PLC								
	USD0 20(POST CO	-124.00	4,555.02	-6,176.10	-1,621.08	0.00	0.00	-1,621.08	0.00
	2/5/2010								
12/08/2010	#REORG/EMBRAER SA NAME	-3,100.00	91,901.04	-72,006.58	19,894.48	0.00	0.00	19,894.48	0.00
12/13/2010	CHNG WITH CU	29.66							
	CHNGEMBRAER S A								
	SPONSORED ADR REPSTG 4								
	COM SH								
	1/28/2010	-679.00	20,129.29	-14,565.57	5,563.72	0.00	0.00	5,563.72	0.00
				-72,006.58	19,894.48	0.00	0.00	19,894.48	0.00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 53 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	3/19/2010	-1,227 00	36,375 02	-30,478 68	5,896 34	0 00	0 00	5,896 34	0 00
				-72,006 56	19 894 48	0 00	0 00	19 894 48	0 00
	5/17/2010	-1,194 00	35,396 73	-26,962 31	8,434 42	0 00	0 00	8,434 42	0 00
09/13/2010	#REORG/NEWALLIANCE	-4,050 00	50,390 86	-53,757 85	0 00	-3,366 99	0 00	0 00	-3,366 99
09/16/2010	CASH AND STK MERGER	12 48							
	FIRST NIAGARA FINL GROUP								
	INC NEW COM 20								
	5/29/2008	-1,000 00	12,442 18	-13,305 90	0 00	-863 72	0 00	0 00	-863 72
				-53,757 85	0 00	-3,366 99	0 00	0 00	-3,366 99
	5/30/2008	-2,000 00	24,884 38	-26,656 00	0 00	-1,771 62	0 00	0 00	-1,771 62
				-53,757 85	0 00	-3,366 99	0 00	0 00	-3,366 99
	6/2/2008	-1,050 00	13,064 30	-13,795 95	0 00	-731 65	0 00	0 00	-731 65
07/08/2010	#REORG/VALEANT	-2,723 00	142,130 29	-73,496 21	68,634 08	0 00	0 00	68,634 08	0 00
07/13/2010	PHARMACEUTICALS INTL	52 23							
	COM STOCK MERGER								
	VALEANT								
	PHARMACEUTICALS IN								
	8/14/2009	-333 00	17,381 34	-8,955 27	8,426 07	0 00	0 00	8,426 07	0 00
				-73 496 21	68,634 08	0 00	0 00	68,634 08	0 00
	8/17/2009	-1,685 00	87,950 62	-45,447 15	42,503 47	0 00	0 00	42,503 47	0 00
				-73,496 21	68,634 08	0 00	0 00	68,634 08	0 00
	8/18/2009	-705 00	36,798 33	-19,093 79	17,704 54	0 00	0 00	17,704 54	0 00
07/09/2010	#REORG/VALEANT	-2,077 00	107,867 17	-55,856 14	52,011 03	0 00	0 00	52,011 03	0 00
07/14/2010	PHARMACEUTICALS INTL	51 97							
	COM STOCK MERGER								
	VALEANT								
	PHARMACEUTICALS IN								
	8/14/2009	-2,077 00	107,867 17	-55,856 14	52 011 03	0 00	0 00	52,011 03	0 00
12/22/2010	FIFTH THIRD BANCORP	-450 00	6,478 54	-6,904 62	-426 08	0 00	0 00	-426 08	0 00
12/28/2010	COMMON STOCK, \$6 66 PAR	14 41							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 54 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	4/21/2010	-450 00	6,478 54	-6,904 62	-426 08	0 00	0 00	-426 08	0 00
05/03/2011	FIFTH THIRD BANCORP ,	-96 00	1 255 17	-1,472 99	0 00	-217 82	0 00	0 00	-217 82
05/06/2011	COMMON STOCK, \$6 66 PAR	13 10							
	4/21/2010	-96 00	1,255 17	-1,472 99	0 00	-217 82	0 00	0 00	-217 82
05/03/2011	FIFTH THIRD BANCORP ,	-207 00	2,691 52	-3,173 40	-4 30	-477 58	0 00	-4 30	-477 58
05/06/2011	COMMON STOCK \$6 66 PAR	13 04							
	4/21/2010	-204 00	2,652 51	-3,130 09	0 00	-477 58	0 00	0 00	-477 58
				-3,173 40	-4 30	-477 58	0 00	-4 30	-477 58
	5/10/2010	-3 00	39 01	-43 31	-4 30	0 00	0 00	-4 30	0 00
05/03/2011	FIFTH THIRD BANCORP ,	-2,397 00	31,078 18	-34,210 24	-3,132 06	0 00	0 00	-3 132 06	0 00
05/06/2011	COMMON STOCK, \$6 66 PAR	13 01							
	5/10/2010	-1 497 00	19,409 28	-21,610 24	-2,200 96	0 00	0 00	-2,200 96	0 00
				-34,210 24	-3,132 06	0 00	0 00	-3,132 06	0 00
	1/20/2011	-900 00	11,668 90	-12,600 00	-931 10	0 00	0 00	-931 10	0 00
05/04/2011	FIFTH THIRD BANCORP ,	-309 00	4,132 21	-4,326 00	-193 79	0 00	0 00	-193 79	0 00
05/09/2011	COMMON STOCK, \$6 66 PAR	13 41							
	1/20/2011	-309 00	4 132 21	-4,326 00	-193 79	0 00	0 00	-193 79	0 00
05/05/2011	FIFTH THIRD BANCORP ,	-2,436 00	31,271 78	-33,244 10	-1,454 91	-517 41	0 00	-1,454 91	-517 41
05/10/2011	COMMON STOCK, \$6 66 PAR	12 88							
	3/31/2010	-800 00	10,269 87	-10,787 28	0 00	-517 41	0 00	0 00	-517 41
				-33,244 10	-1,454 91	-517 41	0 00	-1,454 91	-517 41
	11/4/2010	-703 00	9 024 66	-9 394 82	-370 16	0 00	0 00	-370 16	0 00
				-33,244 10	-1,454 91	-517 41	0 00	-1,454 91	-517 41
	1/20/2011	-933 00	11,977 25	-13,062 00	-1,084 75	0 00	0 00	-1,084 75	0 00
05/05/2011	FIFTH THIRD BANCORP ,	-5 00	64 62	-66 82	-2 20	0 00	0 00	-2 20	0 00
05/10/2011	COMMON STOCK, \$6 66 PAR	12 95							
	11/4/2010	-5 00	64 62	-66 82	-2 20	0 00	0 00	-2 20	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 55 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/12/2011	FIFTH THIRD BANCORP ,	-1,454 00	18 446 39	-18,053 83	0 00	392 56	0 00	0 00	392 56
05/17/2011	COMMON STOCK, \$6 66 PAR	12 73							
	2/2/2010	-1,278 00	16,213 54	-15,901 89	0 00	311 65	0 00	0 00	311 65
				-18,053 83	0 00	392 56	0 00	0 00	392 56
	2/2/2010	-45 00	570 90	-555 98	0 00	14 92	0 00	0 00	14 92
				-18,053 83	0 00	392 56	0 00	0 00	392 56
	2/3/2010	-131 00	1 661 95	-1,595 96	0 00	65 99	0 00	0 00	65 99
05/12/2011	FIFTH THIRD BANCORP ,	-1,269 00	16,110 15	-15,459 65	0 00	650 50	0 00	0 00	650 50
05/17/2011	COMMON STOCK, \$6 66 PAR	12 72							
	2/3/2010	-1 253 00	15,907 03	-15,265 17	0 00	641 86	0 00	0 00	641 86
				-15,459 65	0 00	650 50	0 00	0 00	650 50
	2/3/2010	-16 00	203 12	-194 48	0 00	8 64	0 00	0 00	8 64
05/12/2011	FIFTH THIRD BANCORP ,	-279 00	3,517 03	3,728 53	-211 50	0 00	0 00	-211 50	0 00
05/17/2011	COMMON STOCK, \$6 66 PAR	12 63							
	11/4/2010	-279 00	3 517 03	-3 728 53	-211 50	0 00	0 00	-211 50	0 00
05/12/2011	FIFTH THIRD BANCORP ,	-4,740 00	59,950 83	-59 954 01	-367 33	364 15	0 00	-367 33	364 15
05/17/2011	COMMON STOCK, \$6 66 PAR	12 69							
	1/28/2010	-1,012 00	12,799 63	-12,681 78	0 00	117 85	0 00	0 00	117 85
				-59,954 01	-367 33	364 15	0 00	-367 33	364 15
	1/28/2010	-2,988 00	37,791 79	-37,592 03	0 00	199 76	0 00	0 00	199 76
				-59,954 01	-367 33	364 15	0 00	-367 33	364 15
	2/2/2010	-227 00	2 871 06	-2,824 52	0 00	46 54	0 00	0 00	46 54
				-59,954 01	-367 33	364 15	0 00	-367 33	364 15
	11/4/2010	-513 00	6 488 35	-6 855 68	-367 33	0 00	0 00	-367 33	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 56 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
05/12/2011	FIFTH THIRD BANCORP.	-100 00	1,280 97	-1,244 28	0 00	16 69	0 00	0 00	16 69	
05/17/2011	COMMON STOCK, \$6 66 PAR	12 83								
	2/2/2010	-100 00	1,260 97	-1,244 28	0 00	16 69	0 00	0 00	16 69	
04/27/2011	ABBOTT LABORATORIES,	-5,500 00	286,403 14	-271,643 07	14,760 07	0 00	0 00	14,760 07	0 00	
05/02/2011	COMMON STOCK, NO PAR	52 09								
	4/30/2010	-500 00	26,036 65	-25,576 85	459 80	0 00	0 00	459 80	0 00	
				-271,643 07	14,760 07	0 00	0 00	14,760 07	0 00	
	5/3/2010	-1 000 00	52,073 30	-50,818 60	1 254 70	0 00	0 00	1,254 70	0 00	
				-271,643 07	14,760 07	0 00	0 00	14,760 07	0 00	
	5/4/2010	-220 00	11 456 12	-11,027 65	428 47	0 00	0 00	428 47	0 00	
				-271,643 07	14,760 07	0 00	0 00	14,760 07	0 00	
	5/5/2010	-440 00	22,912 25	-22,008 05	904 20	0 00	0 00	904 20	0 00	
				-271,643 07	14,760 07	0 00	0 00	14,760 07	0 00	
	5/6/2010	-100 00	5,207 33	-4,930 65	276 68	0 00	0 00	276 68	0 00	
				-271,643 07	14,760 07	0 00	0 00	14,760 07	0 00	
	5/7/2010	-220 00	11,456 12	-10,730 52	725 60	0 00	0 00	725 60	0 00	
				-271,643 07	14,760 07	0 00	0 00	14,760 07	0 00	
	5/10/2010	-1,000 00	52,073 29	-49,468 40	2,606 89	0 00	0 00	2,606 89	0 00	
				-271,643 07	14,760 07	0 00	0 00	14,760 07	0 00	
	5/11/2010	-710 00	36,972 05	-35 133 50	1,838 55	0 00	0 00	1,838 55	0 00	
				-271,643 07	14,760 07	0 00	0 00	14,760 07	0 00	
	5/12/2010	-610 00	31,764 72	-29,938 67	1,828 05	0 00	0 00	1 828 05	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 57 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement	Acquisition	Price	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Date	Date				Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/27/2011	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	-5,500 00	288,403 14	-271,643 07	14,760 07	0 00	0 00	14,760 07	0 00
05/02/2011		52 09							
	2/4/2011	-100 00	5,207 33	-4,613 98	593 35	0 00	0 00	593 35	0 00
				-271,643 07	14 760 07	0 00	0 00	14,760 07	0 00
	2/7/2011	-600 00	31,243 98	-27 400 20	3,843 78	0 00	0 00	3,843 78	0 00
07/13/2010	ADR ARCELORMITTAL SA	-3,400 00	103,178 05	-140,498 36	-37 320 31	0 00	0 00	-37,320 31	0 00
07/16/2010	LUXEMBOURG N Y REGISTRY SHS	30 38							
	10/15/2009	-1,600 00	48,554 38	-65,353 76	-16,799 38	0 00	0 00	-16 799 38	0 00
				-140,498 36	-37,320 31	0 00	0 00	-37,320 31	0 00
	3/22/2010	-1,800 00	54,623 67	-75,144 60	-20,520 93	0 00	0 00	-20,520 93	0 00
07/27/2010	ADR ARCELORMITTAL SA	-4,400 00	141,029 49	-168,067 30	-27,037 81	0 00	0 00	-27,037 81	0 00
07/30/2010	LUXEMBOURG N Y REGISTRY SHS	32 08							
	10/15/2009	-500 00	16,026 08	-20,423 05	-4,398 97	0 00	0 00	-4,398 97	0 00
				-168,067 30	-27,037 81	0 00	0 00	-27,037 81	0 00
	11/5/2009	-900 00	28,848 84	-31,896 00	-3 049 06	0 00	0 00	-3,049 06	0 00
				-168,067 30	-27 037 81	0 00	0 00	-27,037 81	0 00
	2/9/2010	-2,500 00	80,130 39	-99,086 25	-18,955 86	0 00	0 00	-18,955 86	0 00
				-168,067 30	-27,037 81	0 00	0 00	-27,037 81	0 00
	5/11/2010	-300 00	9,615 65	-10,668 00	-1,052 35	0 00	0 00	-1,052 35	0 00
				-168,067 30	-27,037 81	0 00	0 00	-27,037 81	0 00
	5/26/2010	-200 00	6 410 43	-5,994 00	416 43	0 00	0 00	416 43	0 00
07/13/2010	ADR ARM HLDS PLC	-2,165 00	30,221 80	-17,267 82	12,953 98	0 00	0 00	12 953 98	0 00
07/16/2010	SPONSORED ISIN	13 97							
	US0420681068								
	11/13/2009	-2,165 00	30,221 80	-17,267 82	12 953 98	0 00	0 00	12,953 98	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 58 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
07/14/2010	ADR ARM HLDS PLC	-2,078.00	30,205.91	-18,573.92	13,631.99	0.00	0.00	13,631.99	0.00	
07/19/2010	SPONSORED ISIN US0420681068	14.55								
	11/13/2009	-2,078.00	30,205.91	-18,573.92	13,631.99	0.00	0.00	13,631.99	0.00	
08/02/2010	ADR ARM HLDS PLC	-2,138.00	33,261.38	-17,052.48	16,208.90	0.00	0.00	16,208.90	0.00	
08/05/2010	SPONSORED ISIN US0420681068	15.56								
	11/13/2009	-2,138.00	33,261.38	-17,052.48	16,208.90	0.00	0.00	16,208.90	0.00	
01/06/2011	ADR ARM HLDS PLC	-1,335.00	31,102.70	-10,847.83	0.00	20,454.87	0.00	0.00	20,454.87	
01/11/2011	SPONSORED ISIN US0420681068	23.30								
	11/13/2009	-1,335.00	31,102.70	-10,847.83	0.00	20,454.87	0.00	0.00	20,454.87	
01/13/2011	ADR ARM HLDS PLC	-1,124.00	30,331.29	-8,964.91	0.00	21,366.38	0.00	0.00	21,366.38	
01/19/2011	SPONSORED ISIN US0420681068	28.99								
	11/13/2009	-1,124.00	30,331.29	-8,964.91	0.00	21,366.38	0.00	0.00	21,366.38	
12/15/2010	ADR AXA SA SPONSORED	-11,145.00	186,698.98	-348,705.72	-4,898.28	-157,108.46	0.00	-4,898.28	-157,108.46	
12/20/2010	ADR	16.78								
	9/30/2007	-1,245.00	20,856.01	-55,673.29	0.00	-34,817.28	0.00	0.00	-34,817.28	
				-348,705.72	-4,898.28	-157,108.46	0.00	-4,898.28	-157,108.46	
	12/20/2007	-520.00	8,710.94	-19,713.20	0.00	-11,002.26	0.00	0.00	-11,002.26	
				-348,705.72	-4,898.28	-157,108.46	0.00	-4,898.28	-157,108.46	
	1/22/2008	-1,445.00	24,208.38	-49,432.15	0.00	-25,225.77	0.00	0.00	-25,225.77	
				-348,705.72	-4,898.28	-157,108.46	0.00	-4,898.28	-157,108.46	
	3/25/2008	-1,500.00	25,127.72	-51,825.00	0.00	-26,697.28	0.00	0.00	-26,697.28	
				-348,705.72	-4,898.28	-157,108.46	0.00	-4,898.28	-157,108.46	
	5/29/2008	-500.00	8,375.91	-17,690.75	0.00	-9,314.84	0.00	0.00	-9,314.84	
				-348,705.72	-4,898.28	-157,108.46	0.00	-4,898.28	-157,108.46	
	5/30/2008	-1,685.00	28,228.81	-59,875.97	0.00	-31,649.16	0.00	0.00	-31,649.16	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 59 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/15/2010	ADR AXA SA SPONSORED	-11,145 00	186,698 98	-348,705 72	-4,898 28	-157,108 46	0 00	-4,898 28	-157,108 46
12/20/2010	ADR	16 78							
	11/5/2009	-2,200 00	36,853 99	-55,255 86	0 00	-18,401 87	0 00	0 00	-18,401 87
				-348,705 72	-4,898 28	-157,108 46	0 00	-4,898 28	-157,108 46
	3/22/2010	-1 000 00	16,751 81	-21,316 00	-4,564 19	0 00	0 00	-4,564 19	0 00
				-348,705 72	-4,898 28	-157,108 46	0 00	-4,898 28	-157,108 46
	5/11/2010	-700 00	11,726 27	-12,404 00	-677 73	0 00	0 00	-677 73	0 00
				-348,705 72	-4,898 28	-157,108 46	0 00	-4,898 28	-157,108 46
	5/26/2010	-250 00	4,187 95	-3,932 50	255 45	0 00	0 00	255 45	0 00
				-348,705 72	-4,898 28	-157,108 46	0 00	-4,898 28	-157,108 46
	6/11/2010	-100 00	1,675 19	-1,587 00	88 19	0 00	0 00	88 19	0 00
04/14/2011	ADR BANCO BRADESCO S A	-7,625 00	154,360 58	-144,154 38	10,206 20	0 00	0 00	10,206 20	0 00
04/19/2011	SPONSORED ADR REPSTG	20 28							
	PFD SHS NEW 2004	-4,800 00	97,171 25	-90,615 68	6,555 59	0 00	0 00	6,555 59	0 00
	9/13/2010			-144,154 38	10,206 20	0 00	0 00	10,206 20	0 00
	9/15/2010	-2,825 00	57,189 33	-53,538 72	3 650 61	0 00	0 00	3,650 61	0 00
12/13/2010	ADR BOC HONG KONG	-3,475 00	229,357 94	-175,266 94	11,083 37	43,007 63	0 00	11,083 37	43,007 63
12/16/2010	HLDGS LTD SPONSORED	66 03							
	ADR	-2,250 00	148,505 14	-117,090 00	0 00	31,415 14	0 00	0 00	31,415 14
	6/12/2008			-175,266 94	11,083 37	43,007 63	0 00	11,083 37	43,007 63
	11/5/2009	-625 00	41,251 43	-29,658 94	0 00	11,592 49	0 00	0 00	11,592 49
				-175,266 94	11,083 37	43,007 63	0 00	11,083 37	43,007 63
	3/22/2010	-600 00	39,601 37	-28,518 00	11,083 37	0 00	0 00	11,083 37	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 60 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
07/15/2010	ADR BP P L C SPONSORED	-1,348 00	49,805 86	-41,967 42	7,838 44	0 00	0 00	7,838 44	0 00	
07/20/2010	ADR	38 99								
	6/15/2010	-1,348 00	49,805 86	-41,967 42	7,838 44	0 00	0 00	7,838 44	0 00	
08/05/2010	ADR BP P L C SPONSORED	-2,106 00	85,400 83	-65,566 31	19,834 52	0 00	0 00	19,834 52	0 00	
08/10/2010	ADR	40 55								
	6/15/2010	-2,106 00	85,400 83	-65,566 31	19,834 52	0 00	0 00	19,834 52	0 00	
11/03/2010	ADR BP P L C SPONSORED	-1,716 00	72,535 29	-53,332 20	19,203 09	0 00	0 00	19,203 09	0 00	
11/08/2010	ADR	42 31								
	6/15/2010	-1,604 00	87,801 05	-49,937 49	17,863 56	0 00	0 00	17,863 56	0 00	
				-53,332 20	19,203 09	0 00	0 00	19,203 09	0 00	
	6/16/2010	-112 00	4,734 24	-3,394 71	1,339 53	0 00	0 00	1,339 53	0 00	
11/09/2010	ADR BP P L C SPONSORED	-1,830 00	79,182 94	-55,467 12	23,715 82	0 00	0 00	23,715 82	0 00	
11/15/2010	ADR	43 31								
	6/16/2010	-1,830 00	79,182 94	-55,467 12	23,715 82	0 00	0 00	23,715 82	0 00	
11/10/2010	ADR BP P L C SPONSORED	-1,792 00	77,039 69	-54,315 34	22,724 35	0 00	0 00	22,724 35	0 00	
11/16/2010	ADR	42 99								
	6/16/2010	-1,792 00	77,039 69	-54,315 34	22,724 35	0 00	0 00	22,724 35	0 00	
02/09/2011	ADR BRITISH SKY	-1,879 00	82,121 67	-60,792 39	0 00	21,329 28	0 00	0 00	21,329 28	
02/14/2011	BROADCASTING GROUP PLC	48 91								
	SPONSORED ADR									
	11/13/2009	-1,879 00	82,121 67	-60,792 39	0 00	21,329 28	0 00	0 00	21,329 28	
02/15/2011	ADR BRITISH SKY	-1,958 00	94,606 00	-70,827 64	2,028 49	21,749 87	0 00	2,028 49	21,749 87	
02/18/2011	BROADCASTING GROUP PLC	48 32								
	SPONSORED ADR									
	11/13/2009	-1,796 00	86,778 54	-65,028 67	0 00	21,749 87	0 00	0 00	21,749 87	
				-70,827 64	2,028 49	21,749 87	0 00	2,028 49	21,749 87	
	5/10/2010	-162 00	7,827 48	-5,798 97	2,028 49	0 00	0 00	2,028 49	0 00	
02/16/2011	ADR BRITISH SKY	-1,077 00	51,814 87	-38,177 33	13,637 54	0 00	0 00	13,637 54	0 00	
02/22/2011	BROADCASTING GROUP PLC	48 11								
	SPONSORED ADR									
	3/19/2010	-878 00	32,618 83	-23,894 69	8,724 14	0 00	0 00	8,724 14	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 61 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/16/2011	ADR BRITISH SKY	-1,077 00	51,814 87	-38,177 33	13,637 54	0 00	0 00	13 637 54	0 00
02/22/2011	BROADCASTING GROUP PLC	48 11							
	SPONSORED ADR	-399 00	19,196 04	-14,282 64	4,913 40	0 00	0 00	4,913 40	0 00
	5/10/2010								
05/10/2011	ADR CENTRICA PLC	-6,775 00	136,082 74	-146,117 10	-10,034 36	0 00	0 00	-10,034 36	0 00
05/13/2011	SPONSORED ADR NEW	20 12							
	9/15/2010	-6,775 00	136 082 74	-146,117 10	-10,034 36	0 00	0 00	-10,034 36	0 00
02/17/2011	ADR CHICAGO BRDG & IRON	-400 00	14,378 84	-17,597 76	0 00	-3,218 92	0 00	0 00	-3,218 92
02/23/2011	CO N V N Y REGISTRY SH NV	35 99							
	5/29/2008	-400 00	14,378 84	-17,597 76	0 00	-3,218 92	0 00	0 00	-3 218 92
09/07/2010	ADR CHINA LIFE INS CO LTD	-553 00	32,612 18	-41,668 05	-9,055 87	0 00	0 00	-9,055 87	0 00
09/10/2010	SPONSORED ADR REPSTG H	58 97							
	SHS								
	11/13/2009	-553 00	32,612 18	-41,668 05	-9,055 87	0 00	0 00	-9,055 87	0 00
09/30/2010	ADR CHINA LIFE INS CO LTD	-533 00	31,491 98	-34,625 70	-3,133 72	0 00	0 00	-3 133 72	0 00
10/05/2010	SPONSORED ADR REPSTG H	59 10							
	SHS								
	5/7/2010	-452 00	26,706 14	-29,202 14	-2,496 00	0 00	0 00	-2,496 00	0 00
				-34,625 70	-3,133 72	0 00	0 00	-3,133 72	0 00
	5/10/2010	-81 00	4,785 84	-5,423 56	-637 72	0 00	0 00	-637 72	0 00
09/30/2010	ADR CHINA LIFE INS CO LTD	-3,200 00	190,141 43	-236,755 63	-46,614 20	0 00	0 00	-46,614 20	0 00
10/05/2010	SPONSORED ADR REPSTG H	59 42							
	SHS								
	11/13/2009	-2,497 00	148,369 73	-188,148 71	-39 776 98	0 00	0 00	-39,776 98	0 00
				-236,755 63	-46,614 20	0 00	0 00	-46,614 20	0 00
	3/19/2010	-433 00	25 728 52	-30,530 40	-4,801 88	0 00	0 00	-4,801 88	0 00
				-236,755 63	-46,614 20	0 00	0 00	-46,614 20	0 00
	5/10/2010	-270 00	16,043 18	-18,078 52	-2,035 34	0 00	0 00	-2,035 34	0 00
05/18/2011	ADR COCA-COLA HELLENIC	-4 271 00	102,937 23	-100,323 66	0 00	2,613 57	0 00	0 00	2,613 57
05/23/2011	BOTTUNG CO S A	24 10							
	SPONSORED ADR								
	11/13/2009	-4,271 00	102,937 23	-100,323 66	0 00	2,613 57	0 00	0 00	2,613 57

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 62 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/16/2010	ADR CSL LTD ADR	-2,503 00	37,502 56	-38,732 25	-1,229 69	0 00	0 00	-1,229 69	0 00
09/21/2010		14 98							
	11/13/2009	-1 618 00	24,242 57	-24,185 06	57 51	0 00	0 00	57 51	0 00
				-38,732 25	-1,229 69	0 00	0 00	-1,229 69	0 00
	3/18/2010	-885 00	13,259 99	-14,547 19	-1,287 20	0 00	0 00	-1,287 20	0 00
09/17/2010	ADR CSL LTD ADR	-2,206 00	33,007 16	-32,974 18	32 98	0 00	0 00	32 98	0 00
09/22/2010		14 96							
	11/13/2009	-2,206 00	33 007 16	-32,974 18	32 98	0 00	0 00	32 98	0 00
09/20/2010	ADR CSL LTD ADR	-2 408 00	35,900 50	-35,993 58	-93 08	0 00	0 00	-93 08	0 00
09/23/2010		14 91							
	11/13/2009	-2,408 00	35,900 50	-35,993 58	-93 08	0 00	0 00	-93 08	0 00
10/11/2010	ADR DELHAIZE GROUP SPONSORED ADR	-1 700 00	118,429 51	-134,226 73	-15,797 22	0 00	0 00	-15,797 22	0 00
10/14/2010		69 70							
	7/14/2010	-1 700 00	118,429 51	-134,226 73	-15 797 22	0 00	0 00	-15,797 22	0 00
02/16/2011	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	-1,570 00	49,776 36	-49,968 22	0 00	-191 86	0 00	0 00	-191 86
02/22/2011		31 75							
	11/5/2009	-1,000 00	31,704 69	-32 465 00	0 00	-760 31	0 00	0 00	-760 31
				-49,968 22	0 00	-191 86	0 00	0 00	-191 86
	2/12/2010	-570 00	18 071 67	-17,503 22	0 00	568 45	0 00	0 00	568 45
02/17/2011	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	-1,900 00	58,486 20	-58,147 64	0 00	338 56	0 00	0 00	338 56
02/23/2011		30 82							
	2/11/2010	-1,150 00	35,399 54	-35,117 09	0 00	282 45	0 00	0 00	282 45
				-58,147 64	0 00	338 56	0 00	0 00	338 56
	2/12/2010	-750 00	23,086 66	-23,030 55	0 00	56 11	0 00	0 00	56 11
02/18/2011	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	-730 00	21,930 82	-22,291 72	0 00	-360 90	0 00	0 00	-360 90
02/24/2011		30 08							
	2/11/2010	-730 00	21,930 82	-22,291 72	0 00	-360 90	0 00	0 00	-360 90

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 63 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/22/2011	ADR DESARROLLADORA	-970 00	27,029 31	-28,702 04	63 64	-1,736 37	0 00	63 64	-1,736 37
02/25/2011	HOMEX SAB DE CV	27 91							
	SPONSORED ADR	-650 00	18,112 42	-19,848 79	0 00	-1,736 37	0 00	0 00	-1,736 37
	2/11/2010								
				-28 702 04	63 64	-1,736 37	0 00	63 64	-1,736 37
	5/11/2010	-320 00	8,916 89	-8,853 25	63 64	0 00	0 00	63 64	0 00
02/23/2011	ADR DESARROLLADORA	-410 00	11,471 57	-11,120 67	350 90	0 00	0 00	350 90	0 00
02/28/2011	HOMEX SAB DE CV	28 00							
	SPONSORED ADR	-180 00	5 036 30	-4,757 40	278 90	0 00	0 00	278 90	0 00
	3/22/2010								
				-11,120 67	350 90	0 00	0 00	350 90	0 00
	5/11/2010	-230 00	6,435 27	-6,363 27	72 00	0 00	0 00	72 00	0 00
02/23/2011	ADR DESARROLLADORA	-1,350 00	37,771 33	-32,289 26	1,021 36	4,460 71	0 00	1,021 36	4,460 71
02/28/2011	HOMEX SAB DE CV	28 01							
	SPONSORED ADR	-830 00	23 222 37	-18 761 66	0 00	4,460 71	0 00	0 00	4,460 71
	4/15/2009								
				-32 289 26	1 021 36	4,460 71	0 00	1,021 36	4,460 71
	3/22/2010	-320 00	8,953 20	-8,457 60	495 60	0 00	0 00	495 60	0 00
				-32,289 26	1,021 36	4,460 71	0 00	1 021 36	4 460 71
	5/26/2010	-200 00	5,595 76	-5,070 00	525 76	0 00	0 00	525 76	0 00
02/24/2011	ADR DESARROLLADORA	-2,020 00	56,845 14	-45,255 47	0 00	11,589 67	0 00	0 00	11,589 67
03/01/2011	HOMEX SAB DE CV	28 17							
	SPONSORED ADR	-2,010 00	56,563 73	-45,029 43	0 00	11,534 30	0 00	0 00	11,534 30
	4/14/2009								
				-45,255 47	0 00	11,589 67	0 00	0 00	11,589 67
	4/15/2009	-10 00	281 41	-226 04	0 00	55 37	0 00	0 00	55 37
09/15/2010	ADR E ON AG SPONSORED	-4,400 00	128,249 03	-244,608 09	-12,360 45	-103,998 61	0 00	-12,360 45	-103,998 61
09/20/2010	ADR	29 18							
	9/30/2007	-475 00	13 845 07	-29,077 13	0 00	-15,232 06	0 00	0 00	-15 232 06

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 64 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/15/2010	ADR E ON AG SPONSORED	-4,400 00	128,249 03	-244,608 09	-12,360 45	-103,998 61	0 00	-12,360 45	-103,998 61
09/20/2010	ADR	29 18							
	5/29/2008	-2 125 00	61,938 45	-150,705 00	0 00	-88,766 55	0 00	0 00	-88,766 55
				-244,608 09	-12,360 45	-103,998 61	0 00	-12,360 45	-103,998 61
	11/5/2009	-900 00	26,232 75	-35,220 96	-8,988 21	0 00	0 00	-8,988 21	0 00
				-244,608 09	-12,360 45	-103,998 61	0 00	-12,360 45	-103,998 61
	3/22/2010	-400 00	11,659 01	-14,164 00	-2,504 99	0 00	0 00	-2,504 99	0 00
				-244,608 09	-12,360 45	-103,998 61	0 00	-12,360 45	-103,998 61
	5/11/2010	-300 00	8,744 25	-9,609 00	-864 75	0 00	0 00	-864 75	0 00
				-244 608 09	-12,360 45	-103,998 61	0 00	-12,360 45	-103,998 61
	5/26/2010	-200 00	5 829 50	-5,832 00	-2 50	0 00	0 00	-2 50	0 00
01/20/2011	ADR EMBRAER S A	-1,507 00	49,787 76	-32,305 89	17,481 87	0 00	0 00	17,481 87	0 00
01/25/2011	SPONSORED ADR REPSTG 4	33 08							
	COM SHS								
	1/28/2010	-843 00	27,850 75	-18,083 61	9,767 14	0 00	0 00	9,767 14	0 00
				-32,305 89	17 481 87	0 00	0 00	17 481 87	0 00
	2/3/2010	-664 00	21,937 01	-14,222 28	7,714 73	0 00	0 00	7,714 73	0 00
06/28/2011	ADR EMBRAER S A	-1,794 00	54,945 21	-38,416 26	0 00	16,528 95	0 00	0 00	16,528 95
07/01/2011	SPONSORED ADR REPSTG 4	30 64							
	COM SHS								
	1/29/2010	-788 00	24,134 24	-16,868 64	0 00	7,265 60	0 00	0 00	7,265 60
				-38 416 26	0 00	16,528 95	0 00	0 00	16,528 95
	2/3/2010	-1,006 00	30,810 97	-21,547 62	0 00	9,263 35	0 00	0 00	9,263 35
06/28/2011	ADR EMBRAER S A	-897 00	30,572 11	-21,342 68	0 00	9,229 43	0 00	0 00	9,229 43
07/01/2011	SPONSORED ADR REPSTG 4	30 68							
	COM SHS								
	1/29/2010	-997 00	30,572 11	-21,342 68	0 00	9 229 43	0 00	0 00	9,229 43

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 65 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/29/2011	ADR EMBRAER S A	-1,432 00	43,153 78	-30,654 68	0 00	12,499 10	0 00	0 00	12,499 10
07/05/2011	SPONSORED ADR REPSTG 4 COM SHS	30 15							
	1/29/2010	-1,432 00	43,153 78	-30,654 68	0 00	12,499 10	0 00	0 00	12,499 10
06/30/2011	ADR EMBRAER S A	-598 00	18,195 95	-12,801 32	0 00	5,394 63	0 00	0 00	5,394 63
07/06/2011	SPONSORED ADR REPSTG 4 COM SHS	30 44							
	1/29/2010	-598 00	18,195 95	-12,801 32	0 00	5,394 63	0 00	0 00	5,394 63
11/17/2010	ADR FLSMIDTH & CO A/S	-4,254 00	31,931 69	-29,435 62	2,496 07	0 00	0 00	2,496 07	0 00
11/22/2010	ADR ADR	7 51							
	3/19/2010	-2 785 00	20,904 97	-19 376 64	1,528 33	0 00	0 00	1,528 33	0 00
				-29,435 62	2,496 07	0 00	0 00	2,496 07	0 00
	5/10/2010	-1 469 00	11,026 72	-10,058 98	967 74	0 00	0 00	967 74	0 00
02/16/2011	ADR FOMENTO ECONOMICO	-1 500 00	81,653 63	-71,059 97	1,201 85	9,391 81	0 00	1,201 85	9,391 81
02/22/2011	MEXICANA SAB DE CV	54 48							
	5/30/2008	-1,345 00	73,218 09	-63,824 28	0 00	8,391 81	0 00	0 00	9,391 81
				-71,059 97	1,201 85	9,391 81	0 00	1,201 85	9,391 81
	3/22/2010	-155 00	8,437 54	-7,235 69	1 201 85	0 00	0 00	1,201 85	0 00
06/01/2011	ADR FUJIFILM HLDGS CORP	-5,725 00	164,891 72	-187,448 50	0 00	-22,556 78	0 00	0 00	-22,556 78
06/06/2011	ADR 2 ORD ADR	28 83							
	12/16/2009	-1,525 00	43,923 12	-45,037 88	0 00	-1,114 86	0 00	0 00	-1,114 86
				-187,448 50	0 00	-22,556 78	0 00	0 00	-22,556 78
	3/22/2010	-1,200 00	34,562 46	-41,144 04	0 00	-6,581 58	0 00	0 00	-6,581 58
				-187,448 50	0 00	-22,556 78	0 00	0 00	-22,556 78
	4/23/2010	-2,600 00	74,885 32	-88,334 48	0 00	-13,449 16	0 00	0 00	-13,449 16
				-187,448 50	0 00	-22,556 78	0 00	0 00	-22,556 78
	5/11/2010	-400 00	11,520 82	-12,932 00	0 00	-1,411 18	0 00	0 00	-1,411 18

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 66 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
03/23/2011	ADR GLAXOSMITHKLINE PLC	-5,950 00	223,675 24	-224,568 58		2,049 61	-2,942 95	0 00	2,049 61	-2,942 95
03/28/2011	SPONSORED ADR	37 63								
	11/11/2008	-380 00	14,285 14	-14,443 91		0 00	-158 77	0 00	0 00	-158 77
				-224,568 58		2,049 61	-2,942 95	0 00	2,049 61	-2,942 95
	11/12/2008	-1,470 00	55,260 94	-55,104 42		0 00	156 52	0 00	0 00	156 52
				-224,568 58		2,049 61	-2,942 95	0 00	2,049 61	-2,942 95
	2/10/2009	-1,550 00	58,268 34	-56,416 75		0 00	1,851 59	0 00	0 00	1,851 59
				-224,568 58		2,049 61	-2,942 95	0 00	2,049 61	-2,942 95
	11/5/2009	-1,400 00	52,629 47	-56,588 00		0 00	-3,958 53	0 00	0 00	-3,958 53
				-224,568 58		2,049 61	-2,942 95	0 00	2,049 61	-2,942 95
	3/22/2010	-500 00	18,796 24	-19,630 00		0 00	-833 76	0 00	0 00	-833 76
				-224,568 58		2,049 61	-2,942 95	0 00	2,049 61	-2,942 95
	5/11/2010	-400 00	15,036 99	-13,969 00		1,067 99	0 00	0 00	1,067 99	0 00
				-224,568 58		2,049 61	-2,942 95	0 00	2,049 61	-2,942 95
	5/26/2010	-150 00	5,638 87	-4,818 50		720 37	0 00	0 00	720 37	0 00
				-224,568 58		2,049 61	-2,942 95	0 00	2,049 61	-2,942 95
	6/11/2010	-100 00	3,759 25	-3,498 00		261 25	0 00	0 00	261 25	0 00
09/13/2010	ADR HANG LUNG PPTYS LTD	-2,702 00	64,170 88	-54,609 49		9,561 39	0 00	0 00	9,561 39	0 00
09/18/2010	SPONSORED ADR	23 75								
	11/13/2009	-1,484 00	35,244 11	-29,765 33		5,478 78	0 00	0 00	5,478 78	0 00
				-54,609 49		9,561 39	0 00	0 00	9,561 39	0 00
	3/19/2010	-1,218 00	28,926 77	-24,844 16		4,082 61	0 00	0 00	4,082 61	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 67 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
11/08/2010	ADR HONDA MTR LTD ADR	-4,975 00	180,638 69	-174,099 77	6 538 92	0 00	0 00	6,538 92	0 00	
11/12/2010	REPRESENTING 2 ORDSHS	38 35								
	2/10/2010	-2 875 00	104,389 18	-98,603 30	5 785 89	0 00	0 00	5,785 89	0 00	
				-174,099 77	6,538 92	0 00	0 00	6,538 92	0 00	
	3/22/2010	-2,100 00	76,249 50	-75,496 47	753 03	0 00	0 00	753 03	0 00	
12/01/2010	ADR INTESA SANPAOLO S P	-4,188 00	67,202 02	-115,539 38	0 00	-48,337 36	0 00	0 00	-48,337 36	
12/06/2010	A SPONSORED ADR REPSTG	16 05								
	ORD SHS ADR	-4,188 00	67,202 02	-115,539 38	0 00	-48,337 36	0 00	0 00	-48,337 36	
	11/13/2009									
12/02/2010	ADR INTESA SANPAOLO S P	-3,650 00	59,546 92	-70,520 47	-9,564 30	-1,409 25	0 00	-9,564 30	-1 409 25	
12/07/2010	A SPONSORED ADR REPSTG	16 31								
	ORD SHS ADR	-125 00	2,039 28	-3,448 53	0 00	-1,409 25	0 00	0 00	-1,409 25	
	11/13/2009									
				-70,520 47	-9,564 30	-1,409 25	0 00	-9,564 30	-1 409 25	
	3/19/2010	-1 260 00	20,555 92	-28,901 25	-8,345 33	0 00	0 00	-8,345 33	0 00	
				-70,520 47	-9,564 30	-1 409 25	0 00	-9,564 30	-1,409 25	
	8/25/2010	-2,265 00	36,951 72	-38,170 69	-1,218 97	0 00	0 00	-1,218 97	0 00	
05/23/2011	ADR KEPPEL LTD	-7,575 00	135,249 02	-124,659 71	0 00	10,589 31	0 00	0 00	10,589 31	
05/26/2011	SPONSORED	17 89								
	5/29/2008	-7,575 00	135,249 02	-124,659 71	0 00	10,589 31	0 00	0 00	10,589 31	
11/09/2010	ADR KOMATSU LTD	-1,360 00	37,779 62	-28,638 20	9,141 42	0 00	0 00	9 141 42	0 00	
11/15/2010	SPONSORED ISIN	27 78								
	US5004584018	-1,360 00	37 779 62	-28 638 20	9,141 42	0 00	0 00	9 141 42	0 00	
	3/19/2010									
02/03/2011	ADR KOMATSU LTD	-1,179 00	36,571 87	-24,097 43	1,314 97	11,159 47	0 00	1,314 97	11,159 47	
02/08/2011	SPONSORED ISIN	31 02								
	US5004584018	-1,047 00	32,477 31	-21 317 84	0 00	11,159 47	0 00	0 00	11,159 47	
	11/13/2009									
				-24,097 43	1 314 97	11,159 47	0 00	1,314 97	11,159 47	
	3/19/2010	-132 00	4,094 56	-2,778 59	1,314 97	0 00	0 00	1,314 97	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 68 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/25/2010	ADR L OREAL CO ADR	-550 00	10,512 91	-12,750 71	0 00	-2 237 80	0 00	0 00	-2,237 80
08/30/2010		19 14							
	6/12/2008	-550 00	10,512 91	-12,750 71	0 00	-2,237 80	0 00	0 00	-2,237 80
08/26/2010	ADR L OREAL CO ADR	-1,600 00	32,082 65	-37,092 96	0 00	-5,010 31	0 00	0 00	-5,010 31
08/31/2010		20 08							
	6/12/2008	-1,600 00	32,082 65	-37,092 96	0 00	-5,010 31	0 00	0 00	-5,010 31
08/27/2010	ADR L OREAL CO ADR	-3,190 00	63,052 15	-73,954 09	0 00	-10,901 94	0 00	0 00	-10,901 94
09/01/2010		19 80							
	6/12/2008	-3,190 00	63,052 15	-73,954 09	0 00	-10,901 94	0 00	0 00	-10,901 94
08/30/2010	ADR L OREAL CO ADR	-250 00	4 912 34	-5,795 77	0 00	-883 43	0 00	0 00	-883 43
09/02/2010		19 68							
	6/12/2008	-250 00	4,912 34	-5,795 77	0 00	-883 43	0 00	0 00	-883 43
08/31/2010	ADR L OREAL CO ADR	-980 00	19,480 80	-22,719 44	0 00	-3,238 64	0 00	0 00	-3,238 64
09/03/2010		19 91							
	6/12/2008	-980 00	19,480 80	-22,719 44	0 00	-3,238 64	0 00	0 00	-3,238 64
09/01/2010	ADR L OREAL CO ADR	-1,620 00	33,182 05	-37,556 62	0 00	-4,374 57	0 00	0 00	-4,374 57
09/07/2010		20 51							
	6/12/2008	-1,620 00	33,182 05	-37,556 62	0 00	-4,374 57	0 00	0 00	-4,374 57
09/02/2010	ADR L OREAL CO ADR	-620 00	12 886 67	-14,373 52	0 00	-1,486 85	0 00	0 00	-1,486 85
09/08/2010		20 82							
	6/12/2008	-620 00	12,886 67	-14,373 52	0 00	-1,486 85	0 00	0 00	-1,486 85
09/03/2010	ADR L OREAL CO ADR	-990 00	20,903 59	-22,951 27	0 00	-2 047 68	0 00	0 00	-2,047 68
09/09/2010		21 15							
	6/12/2008	-990 00	20,903 59	-22,951 27	0 00	-2,047 68	0 00	0 00	-2,047 68
09/07/2010	ADR L OREAL CO ADR	-930 00	19,070 53	-21,560 28	0 00	-2,489 75	0 00	0 00	-2,489 75
09/10/2010		20 54							
	6/12/2008	-930 00	19,070 53	-21,560 28	0 00	-2,489 75	0 00	0 00	-2,489 75
09/08/2010	ADR L OREAL CO ADR	-870 00	18,205 48	-20,169 30	0 00	-1,963 82	0 00	0 00	-1,963 82
09/13/2010		20 96							
	6/12/2008	-870 00	18 205 48	-20,169 30	0 00	-1 983 82	0 00	0 00	-1,963 82

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 69 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
02/24/2011	ADR LAFARGE S A	-5,763 00	88,509 03	-108,650 45	0 00	-22,141 42	0 00	0 00	-22,141 42	
03/01/2011	SPONSORED ADR NEW	15 01								
	1/28/2010	-3,334 00	50 047 04	-64,015 14	0 00	-13,968 10	0 00	0 00	-13,968 10	
				-108,650 45	0 00	-22,141 42	0 00	0 00	-22,141 42	
	2/4/2010	-2 429 00	36 461 89	-44,635 31	0 00	-8,173 32	0 00	0 00	-8,173 32	
02/25/2011	ADR LAFARGE S A	-4,637 00	69,963 58	-79,366 99	-8,453 23	-950 20	0 00	-8,453 23	-950 20	
03/02/2011	SPONSORED ADR NEW	15 09								
	2/4/2010	-289 00	4,360 48	-5,310 66	0 00	-950 20	0 00	0 00	-950 20	
				-79,366 99	-8,453 23	-950 20	0 00	-8,453 23	-950 20	
	3/5/2010	-1,395 00	21,047 92	-25,126 46	-4 078 54	0 00	0 00	-4,078 54	0 00	
				-79,366 99	-8,453 23	-950 20	0 00	-8,453 23	-950 20	
	3/19/2010	-1,408 00	21 213 88	-25 278 37	-4,062 49	0 00	0 00	-4,062 49	0 00	
				-79,366 99	-8,453 23	-950 20	0 00	-8,453 23	-950 20	
	5/10/2010	-971 00	14,650 55	-15,786 03	-1,135 48	0 00	0 00	-1,135 48	0 00	
				-79,366 99	-8,453 23	-950 20	0 00	-8 453 23	-950 20	
	8/5/2010	-576 00	8,690 75	-7,867 47	823 28	0 00	0 00	823 28	0 00	
02/28/2011	ADR LAFARGE S A	-4,378 00	65,822 40	-58,749 65	7,072 75	0 00	0 00	7,072 75	0 00	
03/03/2011	SPONSORED ADR NEW	15 04								
	8/5/2010	-1 767 00	26,566 51	-24,135 10	2,431 41	0 00	0 00	2,431 41	0 00	
				-58,749 65	7,072 75	0 00	0 00	7,072 75	0 00	
	9/13/2010	-2,611 00	39,255 89	-34 614 55	4,641 34	0 00	0 00	4,641 34	0 00	
09/10/2010	ADR LVMH MOET HENNESSY	-1,313 00	32,991 19	-30,602 75	2,388 44	0 00	0 00	2,388 44	0 00	
09/15/2010	LOUIS VUITTON ADR	25 13								
	3/19/2010	-1,313 00	32,991 19	-30,602 75	2,388 44	0 00	0 00	2,388 44	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 70 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/22/2010	ADR LVMH MOET HENNESSY	-1,103.00	34,634.05	-25,106.02	9,528.03	0.00	0.00	9,528.03	0.00
10/27/2010	LOUIS VUITTON ADR	31.40							
	11/13/2009	-781.00	24,523.29	-17,601.01	6,922.28	0.00	0.00	6,922.28	0.00
				-25,106.02	9,528.03	0.00	0.00	9,528.03	0.00
	3/19/2010	-322.00	10,110.76	-7,505.01	2,605.75	0.00	0.00	2,605.75	0.00
02/03/2011	ADR MAN GROUP	-7,785.00	37,299.55	-28,986.67	8,312.88	0.00	0.00	8,312.88	0.00
02/08/2011	PLC-UNSPON ADR ADR	4.79							
	3/25/2010	-7,785.00	37,299.55	-28,986.67	8,312.88	0.00	0.00	8,312.88	0.00
10/15/2010	ADR MITSUBISHI UFJ FINL	-37,280.00	174,575.54	-288,962.71	-8,319.40	-106,067.77	0.00	-8,319.40	-106,067.77
10/20/2010	GROUP INC SPONSORED	4.71							
	9/30/2007	-11,050.38	51,746.95	-101,497.74	0.00	-49,750.79	0.00	0.00	-49,750.79
				-288,962.71	-8,319.40	-106,067.77	0.00	-8,319.40	-106,067.77
	11/15/2007	-1,318.97	6,176.49	-11,481.85	0.00	-5,285.36	0.00	0.00	-5,285.36
				-288,962.71	-8,319.40	-106,067.77	0.00	-8,319.40	-106,067.77
	12/20/2007	-1,815.31	8,500.77	-16,846.08	0.00	-8,345.31	0.00	0.00	-8,345.31
				-288,962.71	-8,319.40	-106,067.77	0.00	-8,319.40	-106,067.77
	1/22/2008	-973.83	4,560.28	-8,316.70	0.00	-3,756.42	0.00	0.00	-3,756.42
				-288,962.71	-8,319.40	-106,067.77	0.00	-8,319.40	-106,067.77
	4/25/2008	-1,079.99	5,057.40	-10,853.90	0.00	-5,796.50	0.00	0.00	-5,796.50
				-288,962.71	-8,319.40	-106,067.77	0.00	-8,319.40	-106,067.77
	5/29/2008	-1,516.58	7,101.87	-15,088.45	0.00	-7,986.58	0.00	0.00	-7,986.58
				-288,962.71	-8,319.40	-106,067.77	0.00	-8,319.40	-106,067.77
	5/30/2008	-4,524.94	21,189.48	-46,336.29	0.00	-25,146.81	0.00	0.00	-25,146.81

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 71 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date	Pnce							
10/15/2010	ADR MITSUBISHI UFJ FINL	-37,280 00	174,575 54	-288,962 71	-8,319 40	-106,067 77	0 00	-8,319 40	-106,067 77
10/20/2010	GROUP INC SPONSORED	4 71							
	ADR	-5,000 00	23,414 10	-27,200 00	-3,785 90	0 00	0 00	-3,785 90	0 00
	11/5/2009			-288,962 71	-8,319 40	-106,067 77	0 00	-8,319 40	-106,067 77
	3/22/2010	-6,300 00	29,501 76	-33,320 70	-3,818 94	0 00	0 00	-3,818 94	0 00
				-288,962 71	-8,319 40	-106,067 77	0 00	-8,319 40	-106,067 77
	5/11/2010	-2,000 00	9,365 65	-10,000 00	-634 35	0 00	0 00	-634 35	0 00
				-288,962 71	-8,319 40	-106,067 77	0 00	-8,319 40	-106,067 77
	6/11/2010	-1,700 00	7,960 79	-8,041 00	-80 21	0 00	0 00	-80 21	0 00
03/04/2011	ADR MITSUBISHI UFJ FINL	-8,900 00	48,798 64	-85,171 25	0 00	-36,372 61	0 00	0 00	-36,372 61
03/09/2011	GROUP INC SPONSORED	5 50							
	ADR	-2,990 82	16,398 65	-27,470 68	0 00	-11,072 03	0 00	0 00	-11,072 03
	9/30/2007			-85,171 25	0 00	-36,372 61	0 00	0 00	-36,372 61
	12/20/2007	-2,134 69	11,704 49	-19,809 92	0 00	-8,105 43	0 00	0 00	-8,105 43
				-85,171 25	0 00	-36,372 61	0 00	0 00	-36,372 61
	4/25/2008	-1,270 01	6,963 45	-12,763 60	0 00	-5,800 15	0 00	0 00	-5,800 15
				-85,171 25	0 00	-36,372 61	0 00	0 00	-36,372 61
	5/29/2008	-1,783 42	9,778 48	-17,743 25	0 00	-7,964 77	0 00	0 00	-7,964 77
				-85,171 25	0 00	-36,372 61	0 00	0 00	-36,372 61
	5/30/2008	-721 06	3,953 57	-7,383 80	0 00	-3,430 23	0 00	0 00	-3,430 23
03/07/2011	ADR MITSUBISHI UFJ FINL	-4,300 00	23,004 55	-39,495 50	0 00	-16,490 95	0 00	0 00	-16,490 95
03/10/2011	GROUP INC SPONSORED	5 37							
	ADR	-4,300 00	23,004 55	-39,495 50	0 00	-16,490 95	0 00	0 00	-16,490 95
	9/30/2007								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 72 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/08/2011	ADR MITSUBISHI UFJ FINL	-18,000 00	85,975 95	-148,922 56	0 00	-52,946 61	0 00	0 00	-52,946 61
03/11/2011	GROUP INC SPONSORED	5 35							
	ADR	-5,703 80	30,412 65	-52,389 41	0 00	-21,978 78	0 00	0 00	-21,978 78
	9/30/2007								
				-148,922 56	0 00	-52,946 61	0 00	0 00	-52,946 61
	11/15/2007	-1,551 03	8,270 08	-13,478 45	0 00	-5,208 37	0 00	0 00	-5,208 37
				-148,922 56	0 00	-52,946 61	0 00	0 00	-52,946 61
	1/22/2008	-1,145 17	6,106 05	-9,779 98	0 00	-3,873 93	0 00	0 00	-3,873 93
				-148,922 56	0 00	-52,946 61	0 00	0 00	-52,946 61
	9/17/2008	-3,900 00	20,794 79	-29,874 00	0 00	-9,079 21	0 00	0 00	-9,079 21
				-148,922 56	0 00	-52,946 61	0 00	0 00	-52,946 61
	9/17/2008	-2,400 00	12,798 79	-18,378 96	0 00	-5,582 17	0 00	0 00	-5,582 17
				-148,922 56	0 00	-52,946 61	0 00	0 00	-52,946 61
	9/17/2008	-2,850 00	15,186 19	-21,739 23	0 00	-6,543 04	0 00	0 00	-6,543 04
				-148,922 56	0 00	-52,946 61	0 00	0 00	-52,946 61
	9/18/2008	-450 00	2,389 40	-3,282 53	0 00	-883 13	0 00	0 00	-883 13
03/09/2011	ADR MITSUBISHI UFJ FINL	-8,200 00	33,121 00	-38,890 92	0 00	-3,769 92	0 00	0 00	-3,769 92
03/14/2011	GROUP INC SPONSORED	5 36							
	ADR	-3,200 00	17,094 71	-23,342 40	0 00	-8,247 69	0 00	0 00	-8,247 69
	9/18/2008								
				-38,890 92	0 00	-3,769 92	0 00	0 00	-3,769 92
	12/8/2008	-400 00	2,136 84	-1,874 52	0 00	262 32	0 00	0 00	262 32
				-38,890 92	0 00	-3,769 92	0 00	0 00	-3,769 92
	12/8/2008	-2,600 00	13,889 45	-11,874 00	0 00	2,215 45	0 00	0 00	2,215 45

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 73 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/13/2010	ADR MITSUI & CO LTD ADR	-495 00	134,022 59	-149,566 81	-15,544 22	0 00	0 00	-15,544 22	0 00
08/18/2010	ISIN #US6068272029	270 78							
	12/17/2009	-245 00	66 334 41	-69,768 38	-3,433 97	0 00	0 00	-3,433 97	0 00
				-149,566 81	-15,544 22	0 00	0 00	-15,544 22	0 00
	3/22/2010	-125 00	33,844 09	-42,749 40	-8,905 31	0 00	0 00	-8,905 31	0 00
				-149,566 81	-15 544 22	0 00	0 00	-15,544 22	0 00
	5/11/2010	-125 00	33,844 09	-37,049 03	-3,204 94	0 00	0 00	-3,204 94	0 00
11/10/2010	ADR NESTLE S A	-1,775 00	100,145 59	-89,773 25	8,385 08	1,987 26	0 00	8,385 08	1,987 26
11/16/2010	SPONSORED ADR REPSTG	56 46							
	REG SH	-275 00	15,515 51	-13,528 25	0 00	1,987 26	0 00	0 00	1,987 26
	5/29/2008								
				-89,773 25	8,385 08	1,987 26	0 00	8 385 08	1,987 26
	3/22/2010	-1,500 00	84,630 08	-76,245 00	8 385 08	0 00	0 00	8,385 08	0 00
09/15/2010	ADR NIDEC CORP	-5,850 00	130,141 57	-148,925 04	-18,783 47	0 00	0 00	-18 783 47	0 00
09/20/2010	SPONSORED ADR	22 28							
	4/23/2010	-5,250 00	116,793 72	-134,520 23	-17,726 51	0 00	0 00	-17,726 51	0 00
				-148 925 04	-18,783 47	0 00	0 00	-18,783 47	0 00
	5/11/2010	-350 00	7,786 24	-8 701 00	-914 76	0 00	0 00	-914 76	0 00
				-148,925 04	-18,783 47	0 00	0 00	-18,783 47	0 00
	5/26/2010	-150 00	3 336 96	-3,309 00	27 96	0 00	0 00	27 96	0 00
				-148,925 04	-18,783 47	0 00	0 00	-18,783 47	0 00
	6/11/2010	-100 00	2,224 65	-2,394 81	-170 16	0 00	0 00	-170 16	0 00
12/15/2010	ADR NOVARTIS AG	-2,500 00	147 473 25	-139,394 12	0 00	8 079 13	0 00	0 00	8,079 13
12/20/2010		59 02							
	9/30/2007	-650 00	38,343 04	-35,738 62	0 00	2,604 42	0 00	0 00	2,604 42

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 74 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/15/2010	ADR NOVARTIS AG	-2,500 00	147,473 25	-139,394 12	0 00	8 079 13	0 00	0 00	8,079 13
12/20/2010		59 02							
	8/29/2008	-1 850 00	109,130 21	-103,655 50	0 00	5,474 71	0 00	0 00	5,474 71
10/20/2010	ADR NOVO-NORDISK A S	-366 00	36,934 30	-28,421 73	8,512 57	0 00	0 00	8,512 57	0 00
10/25/2010	ADR	100 92							
	3/19/2010	-366 00	36,934 30	-28,421 73	8,512 57	0 00	0 00	8,512 57	0 00
03/16/2011	ADR NOVO-NORDISK A S	-294 00	35,330 53	-20 008 95	2,763 59	12,557 99	0 00	2,763 59	12,557 99
03/21/2011	ADR	120 17							
	11/13/2009	-229 00	27,519 36	-14,961 37	0 00	12,557 99	0 00	0 00	12,557 99
				-20,008 95	2,763 59	12,557 99	0 00	2,763 59	12,557 99
	3/19/2010	-65 00	7 811 17	-5,047 58	2,763 59	0 00	0 00	2,763 59	0 00
11/22/2010	ADR ROCHE HLDG LTD	-5,179 00	187 785 29	-206,276 98	-3,464 00	-15,027 69	0 00	-3 464 00	-15,027 69
11/26/2010	SPONSORED ADR ISIN	38 26							
	#US771195104								
	11/13/2009	-4,153 00	150,583 57	-165,611 26	0 00	-15,027 69	0 00	0 00	-15,027 69
				-206,276 98	-3,464 00	-15,027 69	0 00	-3,464 00	-15,027 69
	3/19/2010	-590 00	21,392 80	-24,412 73	-3,019 93	0 00	0 00	-3,019 93	0 00
				-206,276 98	-3,464 00	-15,027 69	0 00	-3,464 00	-15,027 69
	5/10/2010	-436 00	15 808 92	-16,252 99	-444 07	0 00	0 00	-444 07	0 00
01/12/2011	ADR ROCHE HLDG LTD	-4,850 00	170 973 68	-201,490 50	-3,146 30	-27,370 52	0 00	-3,146 30	-27,370 52
01/18/2011	SPONSORED ADR ISIN	35 29							
	#US771195104								
	5/29/2008	-2 900 00	102,231 68	-125,294 50	0 00	-23,062 82	0 00	0 00	-23,062 82
				-201,490 50	-3,146 30	-27,370 52	0 00	-3,146 30	-27,370 52
	11/5/2009	-1,000 00	35,252 30	-39,560 00	0 00	-4,307 70	0 00	0 00	-4,307 70
				-201,490 50	-3,146 30	-27,370 52	0 00	-3,146 30	-27,370 52
	3/22/2010	-500 00	17 626 16	-20,610 00	-2,983 84	0 00	0 00	-2,983 84	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 75 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
01/12/2011	ADR ROCHE HLDG LTD	-4,650 00	170 973 68	-201,490 50	-3,146 30	-27,370 52	0 00	-3,146 30	-27,370 52	
01/18/2011	SPONSORED ADR ISIN	35 29								
	#US771195104	-250 00	8,813 08	-9 295 00	-481 92	0 00	0 00	-481 92	0 00	
	5/11/2010			-201,490 50	-3,146 30	-27,370 52	0 00	-3,146 30	-27,370 52	
	5/26/2010	-100 00	3 525 23	-3,356 00	169 23	0 00	0 00	169 23	0 00	
				-201,490 50	-3,146 30	-27,370 52	0 00	-3,146 30	-27,370 52	
	6/11/2010	-100 00	3,525 23	-3,375 00	150 23	0 00	0 00	150 23	0 00	
10/05/2010	ADR ROYAL DUTCH SHELL	-1,414 00	84,206 37	-107,914 63	0 00	-23,708 26	0 00	0 00	-23,708 26	
10/08/2010	PLC SPONSORED ADR	59 55								
	REPSTG B SHS	-500 00	28,775 94	-41,253 75	0 00	-11,477 81	0 00	0 00	-11,477 81	
	9/30/2007			-107,914 63	0 00	-23 708 26	0 00	0 00	-23,708 26	
	11/15/2007	-80 00	4 764 16	-6 332 80	0 00	-1,568 64	0 00	0 00	-1,568 64	
				-107,914 63	0 00	-23,708 26	0 00	0 00	-23,708 26	
	1/22/2008	-504 00	30,014 15	-35,340 48	0 00	-5,326 33	0 00	0 00	-5,326 33	
				-107,914 63	0 00	-23,708 26	0 00	0 00	-23 708 26	
	4/25/2008	-330 00	19,652 12	-24,987 60	0 00	-5,335 48	0 00	0 00	-5,335 48	
04/07/2011	ADR ROYAL DUTCH SHELL	-883 00	65,340 40	-61 915 96	0 00	3,424 44	0 00	0 00	3 424 44	
04/12/2011	PLC SPONSORED ADR	74 00								
	REPSTG B SHS	-883 00	65,340 40	-61 915 96	0 00	3 424 44	0 00	0 00	3 424 44	
	1/22/2008									
10/14/2010	ADR RWE	-3,445 00	237,224 54	-384,743 19	-20,863 28	-126,655 37	0 00	-20,863 28	-126,655 37	
10/19/2010	AKTIENGESELLSCHAFT	68 89								
	5/29/2008	-2,045 00	140,819 79	-287,475 18	0 00	-126,655 37	0 00	0 00	-126,655 37	
				-384,743 19	-20 863 28	-126,655 37	0 00	-20,863 28	-126,655 37	
	11/5/2009	-700 00	48,202 38	-61,637 03	-13,434 65	0 00	0 00	-13,434 65	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 76 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/14/2010	ADR RWE	-3,445 00	237,224 54	-384,743 19	-20,863 28	-126,655 37	0 00	-20,863 28	-126,655 37
10/19/2010	AKTIENGESellschaft	68 89							
	3/22/2010	-400 00	27,544 21	-34,736 00	-7,191 79	0 00	0 00	-7,191 79	0 00
				-384,743 19	-20,863 28	-126,655 37	0 00	-20,863 28	-126,655 37
	5/26/2010	-300 00	20,658 16	-20,895 00	-236 84	0 00	0 00	-236 84	0 00
02/03/2011	ADR SAP AG SPONSORED	-635 00	37,095 47	-31,072 13	1,722 84	4,300 50	0 00	1,722 84	4,300 50
02/08/2011	ADR	58 42							
	11/18/2009	-454 00	26,521 80	-22,221 30	0 00	4,300 50	0 00	0 00	4,300 50
				-31,072 13	1,722 84	4,300 50	0 00	1,722 84	4,300 50
	12/9/2010	-181 00	10,573 67	-8,850 83	1,722 84	0 00	0 00	1,722 84	0 00
02/14/2011	ADR SAP AG SPONSORED	-578 00	34,742 97	-28,263 97	6,479 00	0 00	0 00	6,479 00	0 00
02/17/2011	ADR	60 11							
	12/9/2010	-578 00	34,742 97	-28,263 97	6,479 00	0 00	0 00	6,479 00	0 00
04/18/2011	ADR SAP AG SPONSORED	-595 00	37,656 28	-28,737 20	1,352 50	7,566 58	0 00	1,352 50	7,566 58
04/21/2011	ADR	63 29							
	11/13/2009	-501 00	31,707 22	-24,140 64	0 00	7,566 58	0 00	0 00	7,566 58
				-28,737 20	1,352 50	7,566 58	0 00	1,352 50	7,566 58
	12/9/2010	-94 00	5,949 06	-4,596 56	1,352 50	0 00	0 00	1,352 50	0 00
05/24/2011	ADR SK TELECOM LTD	-3,804 00	70,899 48	-64,634 14	0 00	6,265 34	0 00	0 00	6,265 34
05/27/2011	SPONSORED ADR	18 68							
	3/19/2010	-3,804 00	70,899 48	-64,634 14	0 00	6,265 34	0 00	0 00	6,265 34
01/10/2011	ADR SMITH & NEPHEW P L C	-345 00	18,926 14	-17,317 55	1,608 59	0 00	0 00	1,608 59	0 00
01/13/2011	SPONSORED ADR NEW	54 86							
	3/19/2010	-345 00	18,926 14	-17,317 55	1,608 59	0 00	0 00	1,608 59	0 00
01/11/2011	ADR SMITH & NEPHEW P L C	-1,551 00	81,364 08	-74,965 99	1,408 71	4,989 38	0 00	1,408 71	4,989 38
01/14/2011	SPONSORED ADR NEW	52 46							
	11/13/2009	-1,153 00	60,485 35	-55,495 97	0 00	4,989 38	0 00	0 00	4,989 38

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 77 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/11/2011	ADR SMITH & NEPHEW P L C	-1,551 00	81,364 08	-74,965 99	1,408 71	4,989 38	0 00	1,408 71	4,989 38
01/14/2011	SPONSORED ADR NEW	52 46							
	3/19/2010	-82 00	4,301 65	-4,116 05	185 60	0 00	0 00	185 60	0 00
				-74,965 99	1,408 71	4,989 38	0 00	1,408 71	4,989 38
	5/10/2010	-316 00	16,577 08	-15,353 97	1,223 11	0 00	0 00	1,223 11	0 00
01/12/2011	ADR SMITH & NEPHEW P L C	-1,856 00	98,872 27	-89,332 62	0 00	9,539 65	0 00	0 00	9,539 65
01/18/2011	SPONSORED ADR NEW	53 27							
	11/13/2009	-1,856 00	98,872 27	-89,332 62	0 00	9,539 65	0 00	0 00	9,539 65
11/10/2010	ADR TELEFONICA S A	-1,600 00	120,575 08	-136,003 75	0 00	-15,428 67	0 00	0 00	-15,428 67
11/16/2010	SPONSORED	75 40							
	9/30/2007	-300 00	22,607 83	-25 016 25	0 00	-2,408 42	0 00	0 00	-2,408 42
				-136,003 75	0 00	-15,428 67	0 00	0 00	-15,428 67
	11/5/2009	-1,300 00	97,967 25	-110,987 50	0 00	-13 020 25	0 00	0 00	-13,020 25
01/07/2011	ADR TELEFONICA S A	-3,075 00	199,587 18	-236,992 41	-3,144 80	-34,260 43	0 00	-3,144 80	-34,260 43
01/12/2011	SPONSORED	64 95							
	9/30/2007	-2,100 00	136,303 44	-175,113 75	0 00	-38 810 31	0 00	0 00	-38,810 31
				-236,992 41	-3,144 80	-34,260 43	0 00	-3,144 80	-34,260 43
	3/3/2009	-475 00	30,830 54	-26,280 66	0 00	4,549 88	0 00	0 00	4,549 88
				-236,992 41	-3,144 80	-34,260 43	0 00	-3,144 80	-34,260 43
	3/22/2010	-500 00	32,453 20	-35,598 00	-3,144 80	0 00	0 00	-3,144 80	0 00
07/01/2010	ADR TURKCELL ILETISIM	-1,057 00	13,449 04	-17,519 14	-4,070 10	0 00	0 00	-4,070 10	0 00
07/07/2010	HIZMETLERI A S	12 72							
	SPONSORED ADR NEW	-1 057 00	13,449 04	-17,519 14	-4,070 10	0 00	0 00	-4,070 10	0 00
	11/13/2009								
07/02/2010	ADR TURKCELL ILETISIM	-513 00	6,584 24	-8,502 67	-1,918 43	0 00	0 00	-1,918 43	0 00
07/08/2010	HIZMETLERI A S	12 84							
	SPONSORED ADR NEW	-513 00	6 584 24	-8,502 67	-1,918 43	0 00	0 00	-1,918 43	0 00
	11/13/2009								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 78 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
07/06/2010	ADR TURKCELL ILETISIM	-1,135 00	14,915 12	-18,811 94	-3,896 82	0 00	0 00	-3,896 82	0 00
07/09/2010	HIZMETLERI A S	13 14							
	SPONSORED ADR NEW	-1,135 00	14,915 12	-18,811 94	-3,896 82	0 00	0 00	-3,896 82	0 00
	11/13/2009								
07/07/2010	ADR TURKCELL ILETISIM	-1,235 00	16,188 72	-20,469 38	-4,280 66	0 00	0 00	-4,280 66	0 00
07/12/2010	HIZMETLERI A S	13 11							
	SPONSORED ADR NEW	-1,235 00	16,188 72	-20,469 38	-4,280 66	0 00	0 00	-4,280 66	0 00
	11/13/2009								
07/08/2010	ADR TURKCELL ILETISIM	-1,312 00	17,431 19	-21,745 62	-4,314 43	0 00	0 00	-4,314 43	0 00
07/13/2010	HIZMETLERI A S	13 29							
	SPONSORED ADR NEW	-1,312 00	17,431 19	-21,745 62	-4,314 43	0 00	0 00	-4,314 43	0 00
	11/13/2009								
07/09/2010	ADR TURKCELL ILETISIM	-516 00	6,800 30	-8,552 39	-1,752 09	0 00	0 00	-1,752 09	0 00
07/14/2010	HIZMETLERI A S	13 18							
	SPONSORED ADR NEW	-516 00	6,800 30	-8,552 39	-1,752 09	0 00	0 00	-1,752 09	0 00
	11/13/2009								
07/12/2010	ADR TURKCELL ILETISIM	-958 00	12,579 57	-14,903 68	-2,324 11	0 00	0 00	-2,324 11	0 00
07/15/2010	HIZMETLERI A S	13 13							
	SPONSORED ADR NEW	-296 00	3,886 80	-4,806 02	-1,019 22	0 00	0 00	-1,019 22	0 00
	11/13/2009								
				-14,903 68	-2,324 11	0 00	0 00	-2,324 11	0 00
	3/19/2010	-662 00	8,692 77	-9,997 66	-1,304 89	0 00	0 00	-1,304 89	0 00
07/13/2010	ADR TURKCELL ILETISIM	-1,636 00	21,619 86	-24,268 51	-2,648 65	0 00	0 00	-2,648 65	0 00
07/16/2010	HIZMETLERI A S	13 22							
	SPONSORED ADR NEW	-812 00	10,730 64	-12,262 99	-1,532 35	0 00	0 00	-1,532 35	0 00
	3/19/2010								
				-24,268 51	-2,648 65	0 00	0 00	-2,648 65	0 00
	5/10/2010	-824 00	10,889 22	-12,005 52	-1,116 30	0 00	0 00	-1,116 30	0 00
03/09/2011	ADR TURKCELL ILETISIM	-6,600 00	97,685 55	-132,557 00	0 00	-34,871 45	0 00	0 00	-34,871 45
03/14/2011	HIZMETLERI A S	14 41							
	SPONSORED ADR NEW	-6,600 00	94,812 45	-128,674 92	0 00	-33,862 47	0 00	0 00	-33,862 47
	5/30/2008								
				-132,557 00	0 00	-34,871 45	0 00	0 00	-34,871 45
	6/2/2008	-200 00	2,873 10	-3,882 08	0 00	-1,008 98	0 00	0 00	-1,008 98

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 79 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
03/10/2011	ADR TURKCELL ILETISIM	-1,300 00	18,493 05	-25,233 52	0 00	-6,740 47	0 00	0 00	-6,740 47	
03/15/2011	HIZMETLERI A S	14 27								
	SPONSORED ADR NEW	-1,300 00	18,493 05	-25,233 52	0 00	-6,740 47	0 00	0 00	-6,740 47	
	6/2/2008									
06/15/2011	ADR TURKCELL ILETISIM	-5,770 00	75,694 59	-107,577 56	0 00	-31,882 97	0 00	0 00	-31,882 97	
06/20/2011	HIZMETLERI A S	13 16								
	SPONSORED ADR NEW	-3,000 00	39,355 94	-58,149 90	0 00	-18,793 96	0 00	0 00	-18,793 96	
	5/29/2008									
				-107,577 56	0 00	-31,882 97	0 00	0 00	-31,882 97	
	6/2/2008	-900 00	11,806 78	-17,469 36	0 00	-5,662 58	0 00	0 00	-5,662 58	
				-107,577 56	0 00	-31,882 97	0 00	0 00	-31,882 97	
	11/5/2009	-1 870 00	24,531 87	-31,958 30	0 00	-7,426 43	0 00	0 00	-7,426 43	
06/16/2011	ADR TURKCELL ILETISIM	-5,430 00	71,639 87	-81,320 20	0 00	-9,680 33	0 00	0 00	-9,680 33	
06/21/2011	HIZMETLERI A S	13 23								
	SPONSORED ADR NEW	-630 00	8,311 81	-10,766 70	0 00	-2,454 89	0 00	0 00	-2,454 89	
	11/5/2009									
				-81,320 20	0 00	-9,680 33	0 00	0 00	-9,680 33	
	3/22/2010	-3,000 00	39,580 04	-44,983 50	0 00	-5,403 46	0 00	0 00	-5,403 46	
				-81,320 20	0 00	-9,680 33	0 00	0 00	-9,680 33	
	5/11/2010	-1,000 00	13,193 34	-14,562 00	0 00	-1,368 66	0 00	0 00	-1,368 66	
				-81,320 20	0 00	-9,680 33	0 00	0 00	-9,680 33	
	6/11/2010	-800 00	10,554 68	-11,008 00	0 00	-453 32	0 00	0 00	-453 32	
04/27/2011	ADR UNILEVER N V NEW	-6,800 00	227,939 09	-167,896 78	0 00	60,042 31	0 00	0 00	60,042 31	
05/02/2011	YORK SHS NEW	33 56								
	6/4/2009	-880 00	29,498 00	-21,960 05	0 00	7,537 95	0 00	0 00	7,537 95	
				-167,896 78	0 00	60,042 31	0 00	0 00	60,042 31	
	6/5/2009	-4 310 00	144,473 16	-106,638 88	0 00	37,834 28	0 00	0 00	37,834 28	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 80 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/27/2011	ADR UNILEVER N V NEW	-6,800 00	227,939 09	-167,898 78	0 00	60,042 31	0 00	0 00	60,042 31
05/02/2011	YORK SHS NEW	33 58							
	6/8/2009	-1,610 00	53,967 83	-39,297 85	0 00	14,670 08	0 00	0 00	14,670 08
01/31/2011	ADR UNILEVER PLC	-10,650 00	309,271 12	-269,348 78	1,043 11	38,879 25	0 00	1,043 11	38,879 25
02/03/2011	SPONSORED ADR NEW	29 08							
	10/6/2008	-3 025 00	87,844 62	-80 957 47	0 00	6,887 15	0 00	0 00	6,887 15
				-269,348 78	1,043 11	38,879 25	0 00	1,043 11	38,879 25
	3/11/2009	-3,025 00	87,844 61	-53,929 40	0 00	33,915 21	0 00	0 00	33,915 21
				-269,348 78	1,043 11	38,879 25	0 00	1,043 11	38,879 25
	11/5/2009	-2,600 00	75,502 81	-77,425 92	0 00	-1,923 11	0 00	0 00	-1,923 11
				-269,348 78	1,043 11	38,879 25	0 00	1,043 11	38,879 25
	3/22/2010	-900 00	26,135 59	-26 478 00	-342 41	0 00	0 00	-342 41	0 00
				-269 348 78	1 043 11	38,879 25	0 00	1,043 11	38,879 25
	5/11/2010	-600 00	17 423 72	-16,896 98	426 74	0 00	0 00	426 74	0 00
				-269,348 78	1,043 11	38,879 25	0 00	1,043 11	38,879 25
	5/26/2010	-200 00	5,807 91	-5,232 00	575 91	0 00	0 00	575 91	0 00
				-269,348 78	1,043 11	38,879 25	0 00	1 043 11	38,879 25
	6/11/2010	-300 00	8,711 86	-8,328 99	382 87	0 00	0 00	382 87	0 00
05/11/2011	ADR VESTAS WIND SYS A/S	-8,417 00	64,399 77	-159,649 83	0 00	-95,250 06	0 00	0 00	-95,250 06
05/16/2011	UNSPONSORED ADR	10 04							
	REPSTG 3 ORD SHS	-8,417 00	64,399 77	-159,649 83	0 00	-95,250 06	0 00	0 00	-95,250 06
	11/13/2009								
05/12/2011	ADR VESTAS WIND SYS A/S	-2,968 00	29,225 92	-65,587 47	0 00	-36,361 55	0 00	0 00	-36,361 55
05/17/2011	UNSPONSORED ADR	9 85							
	REPSTG 3 ORD SHS	-1,183 00	11,649 01	-29,432 09	0 00	-17,783 08	0 00	0 00	-17,783 08
	11/13/2009								

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 81 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/12/2011	ADR VESTAS WIND SYS A/S	-2,968.00	29,225.92	-65,587.47	0.00	-36,361.55	0.00	0.00	-36,361.55
05/17/2011	UNSPONSORED ADR	9.85							
	REPSTG 3 ORD SHS								
	12/17/2009	-1,072.00	10,555.99	-21,772.53	0.00	-11,216.54	0.00	0.00	-11,216.54
				-65,587.47	0.00	-36,361.55	0.00	0.00	-36,361.55
	12/30/2009	-713.00	7,020.92	-14,382.85	0.00	-7,361.93	0.00	0.00	-7,361.93
05/13/2011	ADR VESTAS WIND SYS A/S	-3,298.00	32,860.30	-59,383.25	0.00	-26,522.95	0.00	0.00	-26,522.95
05/18/2011	UNSPONSORED ADR	9.96							
	REPSTG 3 ORD SHS								
	12/30/2009	-658.00	6,556.12	-13,273.37	0.00	-6,717.25	0.00	0.00	-6,717.25
				-59,383.25	0.00	-26,522.95	0.00	0.00	-26,522.95
	3/19/2010	-1,572.00	15,662.94	-26,845.83	0.00	-11,182.89	0.00	0.00	-11,182.89
				-59,383.25	0.00	-26,522.95	0.00	0.00	-26,522.95
	5/10/2010	-1,068.00	10,641.24	-19,264.05	0.00	-8,622.81	0.00	0.00	-8,622.81
12/10/2010	ADR VODAFONE GROUP PLC	-1,900.00	50,064.15	-69,250.25	0.00	-19,186.10	0.00	0.00	-19,186.10
12/15/2010	NEW SPONSORED ADR	26.39							
	9/30/2007	-1,900.00	50,064.15	-69,250.25	0.00	-19,186.10	0.00	0.00	-19,186.10
04/27/2011	ADR VODAFONE GROUP PLC	-8,600.00	249,077.01	-259,247.15	0.00	-10,170.14	0.00	0.00	-10,170.14
05/02/2011	NEW SPONSORED ADR	29.00							
	9/30/2007	-1,825.00	52,856.46	-66,516.69	0.00	-13,660.23	0.00	0.00	-13,660.23
				-259,247.15	0.00	-10,170.14	0.00	0.00	-10,170.14
	10/15/2007	-120.00	3,475.49	-4,362.00	0.00	-886.51	0.00	0.00	-886.51
				-259,247.15	0.00	-10,170.14	0.00	0.00	-10,170.14
	1/22/2008	-3,143.00	91,028.96	-104,976.20	0.00	-13,947.24	0.00	0.00	-13,947.24
				-259,247.15	0.00	-10,170.14	0.00	0.00	-10,170.14
	1/22/2008	-142.00	4,112.67	-4,743.60	0.00	-630.93	0.00	0.00	-630.93

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 82 of 231

Trade Date	Security Description Long	Shares/Par	Procceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/27/2011	ADR VODAFONE GROUP PLC	-8,600 00	249,077 01	-259,247 15	0 00	-10,170 14	0 00	0 00	-10,170 14
05/02/2011	NEW SPONSORED ADR	29 00							
	3/25/2008	-1,270 00	36,782 30	-38,709 60	0 00	-1,927 30	0 00	0 00	-1,927 30
				-259,247 15	0 00	-10 170 14	0 00	0 00	-10,170 14
	1/27/2009	-2,100 00	60,821 13	-39,939 06	0 00	20,882 07	0 00	0 00	20 882 07
02/09/2011	ADR WAL-MART DE MEXICO	-681 00	19,561 25	-16,747 23	2,814 02	0 00	0 00	2,814 02	0 00
02/14/2011	SAB DE CV	28 72							
	3/19/2010	-618 00	17,751 62	-15,236 02	2,515 60	0 00	0 00	2,515 60	0 00
				-16,747 23	2,814 02	0 00	0 00	2,814 02	0 00
	5/10/2010	-63 00	1,809 63	-1,511 21	298 42	0 00	0 00	298 42	0 00
02/10/2011	ADR WAL-MART DE MEXICO	-695 00	19,439 01	-16,671 32	2,767 69	0 00	0 00	2,767 69	0 00
02/15/2011	SAB DE CV	27 97							
	5/10/2010	-695 00	19,439 01	-16,671 32	2,767 69	0 00	0 00	2,767 69	0 00
06/15/2011	ADR YOUKU COM INC-SPON	-1,680 00	46,151 40	-77,131 58	-30,980 18	0 00	0 00	-30,980 18	0 00
06/20/2011	ADR SPONSORED ADR	27 47							
	5/13/2011	-775 00	21,290 08	-36,655 64	-15,365 56	0 00	0 00	-15,365 56	0 00
				-77,131 58	-30,980 18	0 00	0 00	-30,980 18	0 00
	5/16/2011	-905 00	24,861 32	-40,475 94	-15,614 62	0 00	0 00	-15,614 62	0 00
08/18/2010	AEROPOSTALE COM	-6,900 00	160,105 58	-204,413 87	-44,308 29	0 00	0 00	-44,308 29	0 00
08/23/2010		23 23							
	7/21/2010	-1 797 00	41,697 06	-52,494 50	-10,797 44	0 00	0 00	-10,797 44	0 00
				-204,413 87	-44,308 29	0 00	0 00	-44,308 29	0 00
	7/22/2010	-5,103 00	118,408 52	-151,919 37	-33,510 85	0 00	0 00	-33,510 85	0 00
05/23/2011	AES CORP COMMON STOCK	-8,469 00	106,482 92	-110 697 45	-4,214 53	0 00	0 00	-4,214 53	0 00
05/26/2011		12 61							
	4/27/2011	-8,469 00	106,482 92	-110,697 45	-4,214 53	0 00	0 00	-4,214 53	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 83 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/24/2011	AES CORP COMMON STOCK	-8,469 00	105,523 40	-110,697 45	-5,174 05	0 00	0 00	-5,174 05	0 00
05/27/2011		12 50							
	4/27/2011	-8,469 00	105,523 40	-110,697 45	-5,174 05	0 00	0 00	-5,174 05	0 00
12/22/2010	AGILENT TECHNOLOGIES	-150 00	6 069 64	-5,663 01	406 63	0 00	0 00	406 63	0 00
12/28/2010	INC COM	40 48							
	12/7/2010	-150 00	6,069 64	-5,663 01	406 63	0 00	0 00	406 63	0 00
04/27/2011	AGILENT TECHNOLOGIES	-405 00	20,113 65	-17,021 36	3,092 29	0 00	0 00	3,092 29	0 00
05/02/2011	INC COM	49 70							
	2/4/2011	-5 00	248 32	-207 58	40 74	0 00	0 00	40 74	0 00
				-17,021 36	3,092 29	0 00	0 00	3,092 29	0 00
	2/25/2011	-46 00	2 284 51	-1,933 84	350 67	0 00	0 00	350 67	0 00
				-17,021 36	3,092 29	0 00	0 00	3,092 29	0 00
	2/25/2011	-300 00	14 899 00	-12,812 75	2,286 25	0 00	0 00	2,286 25	0 00
				-17,021 36	3,092 29	0 00	0 00	3,092 29	0 00
	2/25/2011	-54 00	2,681 82	-2,267 19	414 63	0 00	0 00	414 63	0 00
04/27/2011	AGILENT TECHNOLOGIES	-45 00	2 221 27	-1,868 20	353 07	0 00	0 00	353 07	0 00
05/02/2011	INC COM	49 40							
	2/4/2011	-45 00	2 221 27	-1,868 20	353 07	0 00	0 00	353 07	0 00
02/14/2011	ALCATEL-LUCENT EUR2	-18 380 00	87,137 46	-137,466 28	0 00	-32,792 08	-17,536 72	0 00	-50,328 80
02/17/2011		4 74							
	5/30/2008	-18,380 00	87,137 46	-137,466 28	0 00	-32,792 08	-17,536 72	0 00	-50,328 80
02/24/2011	ALCATEL-LUCENT EUR2	-33,371 00	154,992 76	-150,069 05	34,761 60	-23,251 61	-6,586 28	38,178 28	-33,252 55
03/01/2011		4 65							
	5/30/2008	-11,731 00	54,485 03	-87,737 58	0 00	-23,251 61	-10,000 94	0 00	-33,252 55
				-150,069 05	34,761 60	-23,251 61	-6,586 28	38,178 28	-33,252 55
	3/22/2010	-9,185 00	42,660 05	-29,220 29	12,934 33	0 00	505 43	13,439 78	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 84 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/24/2011	ALCATEL-LUCENT EUR2	-33,371 00	154,992 76	-150,069 05	34 761 60	-23,251 61	-6,586 28	38,176 26	-33,252 55
03/01/2011		4 65							
	5/10/2010	-12,455 00	57,847 68	-33,111 18	21,827 27	0 00	2,909 23	24,736 50	0 00
11/18/2010	ALLEGHENY TECHNOLOGIES	-616 00	30,408 69	-33,423 48	-3,014 79	0 00	0 00	-3,014 79	0 00
11/23/2010	INC COM	49 41							
	4/21/2010	-616 00	30,408 69	-33,423 48	-3,014 79	0 00	0 00	-3,014 79	0 00
11/18/2010	ALLEGHENY TECHNOLOGIES	-346 00	17,289 29	-18,773 58	-1,484 29	0 00	0 00	-1,484 29	0 00
11/23/2010	INC COM	49 99							
	4/21/2010	-346 00	17,289 29	-18,773 58	-1,484 29	0 00	0 00	-1,484 29	0 00
11/18/2010	ALLEGHENY TECHNOLOGIES	-72 00	3,621 05	-3,906 64	-285 59	0 00	0 00	-285 59	0 00
11/23/2010	INC COM	50 33							
	4/21/2010	-72 00	3,621 05	-3,906 64	-285 59	0 00	0 00	-285 59	0 00
11/18/2010	ALLEGHENY TECHNOLOGIES	-35 00	1,768 03	-1,899 06	-131 03	0 00	0 00	-131 03	0 00
11/23/2010	INC COM	50 54							
	4/21/2010	-35 00	1,768 03	-1,899 06	-131 03	0 00	0 00	-131 03	0 00
11/18/2010	ALLEGHENY TECHNOLOGIES	-7 00	350 64	-379 81	-29 17	0 00	0 00	-29 17	0 00
11/23/2010	INC COM	50 11							
	4/21/2010	-7 00	350 64	-379 81	-29 17	0 00	0 00	-29 17	0 00
11/18/2010	ALLEGHENY TECHNOLOGIES	-800 00	40,020 52	-43,402 28	-3 381 76	0 00	0 00	-3,381 76	0 00
11/23/2010	INC COM	50 07							
	4/21/2010	-8 00	400 21	-431 68	-31 47	0 00	0 00	-31 47	0 00
				-43,402 28	-3,381 76	0 00	0 00	-3,381 76	0 00
	4/21/2010	-788 00	39,420 21	-42,756 02	-3,335 81	0 00	0 00	-3,335 81	0 00
				-43,402 28	-3 381 76	0 00	0 00	-3,381 76	0 00
	4/21/2010	-4 00	200 10	-214 58	-14 48	0 00	0 00	-14 48	0 00
11/18/2010	ALLEGHENY TECHNOLOGIES	-24 00	1,193 51	-1,287 49	-93 98	0 00	0 00	-93 98	0 00
11/23/2010	INC COM	49 75							
	4/21/2010	-24 00	1,193 51	-1,287 49	-93 98	0 00	0 00	-93 98	0 00

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Northern Trust

Capital Gains
01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 85 of 231

Trade Date	Security Description Long	Shares/Par				Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total	
12/22/2010	ALLERGAN INC COM STOCK	-50 00	3,501 69	-3,641 27	-139 58	0 00	0 00	-139 58	0 00	
12/28/2010		70 05								
	10/18/2010	-50 00	3,501 69	-3,641 27	-139 58	0 00	0 00	-139 58	0 00	
11/19/2010	ALTRIA GROUP INC COM	-4 800 00	118,605 03	-102,768 66	0 00	15,836 37	0 00	0 00	15,836 37	
11/24/2010		24 73								
	5/29/2008	-700 00	17,296 57	-15,760 92	0 00	1,535 65	0 00	0 00	1,535 65	
				-102,768 66	0 00	15,836 37	0 00	0 00	15,836 37	
	7/9/2008	-4,100 00	101,308 46	-87,007 74	0 00	14,300 72	0 00	0 00	14,300 72	
04/28/2011	ALTRIA GROUP INC COM	-8,100 00	214,918 03	-133,377 08	0 00	81,540 95	0 00	0 00	81,540 95	
05/03/2011		26 55								
	7/9/2008	-1,900 00	50,412 87	-40,320 66	0 00	10,092 21	0 00	0 00	10,092 21	
				-133,377 08	0 00	81,540 95	0 00	0 00	81,540 95	
	11/21/2008	-6,200 00	164,505 16	-83,056 42	0 00	71,448 74	0 00	0 00	71,448 74	
01/19/2011	ALUMINA LIMITED NPV	-27,281 00	67,315 78	-149,724 29	0 00	-88,821 23	6,412 72	0 00	-82,408 51	
01/24/2011		2 47								
	5/30/2008	-27,281 00	67,315 78	-149,724 29	0 00	-88,821 23	6,412 72	0 00	-82,408 51	
07/23/2010	AMAZON COM INC COM	-650 00	71,391 74	-52,734 75	0 00	18,656 99	0 00	0 00	18,656 99	
07/28/2010		109 88								
	5/30/2008	-121 86	13,395 29	-9,947 67	0 00	3,447 62	0 00	0 00	3,447 62	
				-52,734 75	0 00	18,656 99	0 00	0 00	18,656 99	
	6/2/2008	-528 04	57 986 45	-42,787 08	0 00	15,209 37	0 00	0 00	15,209 37	
12/22/2010	AMAZON COM INC COM	-50 00	9,250 09	-4,051 50	0 00	5,198 59	0 00	0 00	5,198 59	
12/28/2010		185 02								
	6/2/2008	-50 00	9,250 09	-4,051 50	0 00	5,198 59	0 00	0 00	5,198 59	
04/06/2011	AMAZON COM INC COM	-164 00	29 887 86	-13,285 99	0 00	16 601 87	0 00	0 00	16,601 87	
04/11/2011		182 29								
	5/29/2008	-4 92	896 64	-395 74	0 00	500 90	0 00	0 00	500 90	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 86 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/06/2011	AMAZON COM INC COM	-164 00	29,887 86	-13,285 99	0 00	16,601 87	0 00	0 00	16,601 87
04/11/2011		182 29							
	6/2/2008	-159 08	28,991 22	-12,890 25	0 00	16,100 97	0 00	0 00	16,100 97
04/06/2011	AMAZON COM INC COM	-36 00	6,556 73	-2,895 65	0 00	3,661 08	0 00	0 00	3,661 08
04/11/2011		182 16							
	5/29/2008	-36 00	6,556 73	-2,895 65	0 00	3,661 08	0 00	0 00	3,661 08
04/28/2011	AMAZON COM INC COM	-50 00	9 693 43	-4 021 73	0 00	5,671 70	0 00	0 00	5,671 70
05/03/2011		193 91							
	5/29/2008	-50 00	9 693 43	-4 021 73	0 00	5,671 70	0 00	0 00	5,671 70
05/19/2011	AMERICA MOVIL SAB DE C V	-1,662 00	83,318 45	-81,183 08	0 00	2,135 37	0 00	0 00	2,135 37
05/24/2011	SPONSORED ADR REPSTG	50 13							
	SER L SHS	-824 00	41 308 30	-39 792 69	0 00	1,515 61	0 00	0 00	1,515 61
	11/13/2009								
				-81,183 08	0 00	2 135 37	0 00	0 00	2 135 37
	3/19/2010	-482 00	24,163 36	-23,527 20	0 00	636 16	0 00	0 00	636 16
				-81,183 08	0 00	2,135 37	0 00	0 00	2,135 37
	5/10/2010	-356 00	17,846 79	-17,863 19	0 00	-16 40	0 00	0 00	-16 40
05/25/2011	AMERICA MOVIL SAB DE C V	-932 00	48,262 41	-45,008 24	0 00	3,254 17	0 00	0 00	3,254 17
05/31/2011	SPONSORED ADR REPSTG	51 78							
	SER L SHS	-932 00	48,262 41	-45,008 24	0 00	3 254 17	0 00	0 00	3,254 17
	11/13/2009								
05/26/2011	AMERICA MOVIL SAB DE C V	-1,641 00	84,822 48	-79,247 34	0 00	5 575 14	0 00	0 00	5,575 14
06/01/2011	SPONSORED ADR REPSTG	51 69							
	SER L SHS	-1 641 00	84,822 48	-79,247 34	0 00	5,575 14	0 00	0 00	5,575 14
	11/13/2009								
12/22/2010	AMERICAN EXPRESS CO	-200 00	8,607 85	-9,298 78	-690 93	0 00	0 00	-690 93	0 00
12/28/2010	COMMON STOCK, \$ 60PAR	43 06							
	12/15/2010	-34 00	1,463 33	-1,588 25	-124 92	0 00	0 00	-124 92	0 00
				-9,298 78	-690 93	0 00	0 00	-690 93	0 00
	12/15/2010	-166 00	7,144 52	-7,710 53	-566 01	0 00	0 00	-566 01	0 00

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Northern Trust

Capital Gains
01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 87 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
12/22/2010	AMERISOURCEBERGEN CORP COM	-1,000 00	33,735 42	-20,858 30	0 00	12,877 12	0 00	0 00	12,877 12	
12/28/2010		33 76								
	5/30/2008	-1,000 00	33,735 42	-20 858 30	0 00	12,877 12	0 00	0 00	12 877 12	
12/22/2010	AMGEN INC COMMON STOCK	-100 00	5 698 40	-8 473 01	0 00	-774 61	0 00	0 00	-774 61	
12/28/2010		57 00								
	8/14/2008	-100 00	5,698 40	-8 473 01	0 00	-774 61	0 00	0 00	-774 61	
02/23/2011	AMGEN INC COMMON STOCK	-120 00	6,160 92	-7,767 81	0 00	-1,606 69	0 00	0 00	-1 606 69	
02/28/2011		51 38								
	8/14/2008	-120 00	6 160 92	-7,767 81	0 00	-1,606 69	0 00	0 00	-1,606 69	
02/23/2011	AMGEN INC COMMON STOCK	-1,209 00	62,183 48	-78 258 69	0 00	-16,075 21	0 00	0 00	-16,075 21	
02/28/2011		51 47								
	8/14/2008	-1,209 00	62,183 48	-78,258 69	0 00	-16,075 21	0 00	0 00	-16,075 21	
02/23/2011	AMGEN INC COMMON STOCK	-9 00	463 90	-582 57	0 00	-118 67	0 00	0 00	-118 67	
02/28/2011		51 57								
	8/14/2008	-9 00	463 90	-582 57	0 00	-118 67	0 00	0 00	-118 67	
02/24/2011	AMGEN INC COMMON STOCK	-1,412 00	71,786 82	-84,747 19	0 00	-12 960 37	0 00	0 00	-12,960 37	
03/01/2011		50 88								
	8/14/2008	-312 00	15,862 24	-20,195 79	0 00	-4,333 55	0 00	0 00	-4,333 55	
				-84,747 19	0 00	-12,960 37	0 00	0 00	-12,960 37	
	9/18/2008	-273 00	13,879 47	-16,339 38	0 00	-2,459 91	0 00	0 00	-2,459 91	
				-84,747 19	0 00	-12,960 37	0 00	0 00	-12,960 37	
	9/18/2008	-7 00	355 88	-422 85	0 00	-66 97	0 00	0 00	-66 97	
				-84 747 19	0 00	-12,960 37	0 00	0 00	-12,960 37	
	9/18/2008	-20 00	1,016 81	-1 210 07	0 00	-193 26	0 00	0 00	-193 26	
				-84 747 19	0 00	-12,960 37	0 00	0 00	-12,960 37	
	9/26/2008	-600 00	30,504 32	-36,248 46	0 00	-5 744 14	0 00	0 00	-5,744 14	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 88 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/24/2011	AMGEN INC COMMON	-1 412 00	71 786 82	-84,747 19	0 00	-12,960 37	0 00	0 00	-12,960 37
03/01/2011	STOCK	50 88							
	10/17/2008	-200 00	10,168 10	-10,330 64	0 00	-162 54	0 00	0 00	-162 54
12/22/2010	ANSYS INC COM	-300 00	15,925 02	-14,744 76	1,180 26	0 00	0 00	1,180 26	0 00
12/28/2010		53 11							
	11/10/2010	-300 00	15,925 02	-14,744 76	1,180 26	0 00	0 00	1,180 26	0 00
03/29/2011	ANSYS INC COM	-153 00	8,258 80	-6,914 84	0 00	1,343 96	0 00	0 00	1,343 96
04/01/2011		54 03							
	7/3/2008	-153 00	8,258 80	-6,914 84	0 00	1,343 96	0 00	0 00	1,343 96
03/30/2011	ANSYS INC COM	-288 00	15,552 22	-12,180 09	0 00	3,372 13	0 00	0 00	3,372 13
04/04/2011		54 05							
	7/3/2008	-173 00	9,342 13	-7,818 73	0 00	1 523 40	0 00	0 00	1,523 40
				-12,180 09	0 00	3,372 13	0 00	0 00	3,372 13
	10/5/2009	-115 00	6,210 09	-4,361 36	0 00	1,848 73	0 00	0 00	1,848 73
03/31/2011	ANSYS INC COM	-295 00	15,919 37	-11,125 16	0 00	4,794 21	0 00	0 00	4,794 21
04/05/2011		54 02							
	10/2/2009	-236 00	12,735 50	-8,887 59	0 00	3,847 91	0 00	0 00	3,847 91
				-11,125 16	0 00	4,794 21	0 00	0 00	4,794 21
	10/5/2009	-59 00	3,183 87	-2,237 57	0 00	946 30	0 00	0 00	946 30
06/03/2011	ANSYS INC COM	-163 00	8,956 46	-6,138 47	0 00	2,817 99	0 00	0 00	2,817 99
06/08/2011		55 00							
	10/2/2009	-163 00	8,956 46	-6,138 47	0 00	2,817 99	0 00	0 00	2,817 99
06/06/2011	ANSYS INC COM	-163 00	8,846 63	-6,138 46	0 00	2,708 17	0 00	0 00	2,708 17
06/09/2011		54 32							
	10/2/2009	-163 00	8,846 63	-6,138 46	0 00	2,708 17	0 00	0 00	2,708 17
06/07/2011	ANSYS INC COM	-246 00	13,199 76	-9 227 17	0 00	3,972 59	0 00	0 00	3,972 59
06/10/2011		53 71							
	10/2/2009	-157 00	8,424 24	-5 875 49	0 00	2,548 75	0 00	0 00	2,548 75

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 89 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
06/07/2011	ANSYS INC COM	-246 00	13,199 76	-9,227 17	0 00	3,972 59	0 00	0 00	0 00	3,972 59
06/10/2011		53 71								
	10/2/2009	-89 00	4,775 52	-3,351 88	0 00	1,423 84	0 00	0 00	0 00	1,423 84
06/08/2011	ANSYS INC COM	-317 00	16,679 10	-11,883 25	0 00	4,815 85	0 00	0 00	0 00	4,815 85
06/13/2011		52 67								
	10/2/2009	-317 00	16,679 10	-11 883 25	0 00	4,815 85	0 00	0 00	0 00	4,815 85
02/08/2011	APACHE CORP , COMMON	-1,200 00	140,956 49	-108,780 01	0 00	32,176 48	0 00	0 00	0 00	32,176 48
02/11/2011	STOCK, \$1 25 PAR	117 49								
	9/30/2007	-287 50	33,770 83	-26,061 88	0 00	7 708 95	0 00	0 00	0 00	7,708 95
				-108,780 01	0 00	32,176 48	0 00	0 00	0 00	32,176 48
	9/30/2007	-912 50	107,185 66	-82,718 13	0 00	24,467 53	0 00	0 00	0 00	24,467 53
09/30/2010	APPLE INC COM STK	-99 00	28,582 82	-24,197 93	4,384 89	0 00	0 00	4,384 89	0 00	0 00
10/05/2010		288 76								
	8/26/2010	-99 00	28,582 82	-24,197 93	4,384 89	0 00	0 00	4,384 89	0 00	0 00
09/30/2010	APPLE INC COM STK	-1 00	287 87	-244 42	43 45	0 00	0 00	43 45	0 00	0 00
10/05/2010		287 89								
	8/26/2010	-1 00	287 87	-244 42	43 45	0 00	0 00	43 45	0 00	0 00
10/18/2010	APPLE INC COM STK	-199 00	63,076 88	-37,206 29	0 00	25,870 59	0 00	0 00	0 00	25,870 59
10/21/2010		317 01								
	5/29/2008	-199 00	63,076 88	-37,206 29	0 00	25,870 59	0 00	0 00	0 00	25,870 59
10/18/2010	APPLE INC COM STK	-1 00	318 00	-186 97	0 00	129 03	0 00	0 00	0 00	129 03
10/21/2010		316 02								
	5/29/2008	-1 00	316 00	-186 97	0 00	129 03	0 00	0 00	0 00	129 03
11/12/2010	APPLE INC COM STK	-600 00	184,877 34	-112,179 78	0 00	72,697 56	0 00	0 00	0 00	72,697 56
11/17/2010		308 18								
	5/29/2008	-600 00	184,877 34	-112,179 78	0 00	72,697 56	0 00	0 00	0 00	72,697 56
12/10/2010	APPLE INC COM STK	-100 00	32,001 45	-12,005 22	0 00	19,998 23	0 00	0 00	0 00	19,998 23
12/15/2010		320 05								
	4/16/2009	-100 00	32 001 45	-12,005 22	0 00	19,998 23	0 00	0 00	0 00	19,998 23

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 90 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
12/22/2010	APPLE INC COM STK	-100 00	325 38	32,530 45	-18,696 63	0 00	13,833 82	0 00	0 00	13,833 82
12/28/2010										
	5/29/2008	-100 00	325 38	32,530 45	-18,696 63	0 00	13,833 82	0 00	0 00	13,833 82
12/22/2010	APPLE INC COM STK	-50 00	324 13	16,205 65	-15,784 92	420 73	0 00	0 00	420 73	0 00
12/28/2010										
	11/28/2010	-50 00	324 13	16,205 65	-15,784 92	420 73	0 00	0 00	420 73	0 00
03/31/2011	APPLE INC COM STK	-50 00	348 03	17,399 12	-15,784 92	1,614 20	0 00	0 00	1,614 20	0 00
04/05/2011										
	11/26/2010	-50 00	348 03	17,399 12	-15,784 92	1,614 20	0 00	0 00	1,614 20	0 00
04/27/2011	APPLE INC COM STK	-800 00	350 32	280,232 61	-149,573 04	0 00	130,659 57	0 00	0 00	130,659 57
05/02/2011										
	5/29/2008	-800 00	350 32	280,232 61	-149,573 04	0 00	130,659 57	0 00	0 00	130,659 57
12/10/2010	ARROW ELECTRONICS, INC , COMMON STOCK, \$1 PAR	-100 00	34 01	3,397 94	-2,924 39	473 55	0 00	0 00	473 55	0 00
12/15/2010										
	5/11/2010	-100 00	34 01	3,397 94	-2,924 39	473 55	0 00	0 00	473 55	0 00
12/22/2010	ARROW ELECTRONICS, INC , COMMON STOCK, \$1 PAR	-200 00	34 06	6,805 88	-5,848 78	957 10	0 00	0 00	957 10	0 00
12/28/2010										
	5/11/2010	-200 00	34 06	6,805 88	-5,848 78	957 10	0 00	0 00	957 10	0 00
11/24/2010	ARTIO GLOBAL INVS INC COM CL A COM CL A	-1,300 00	13 24	17,159 57	-27,523 79	-10,364 22	0 00	0 00	-10,364 22	0 00
11/30/2010										
	4/22/2010	-700 00	13 24	9,239 77	-16,799 51	-7,559 74	0 00	0 00	-7,559 74	0 00
					-27,523 79	-10,364 22	0 00	0 00	-10,364 22	0 00
	6/17/2010	-600 00		7,819 80	-10,724 28	-2,804 48	0 00	0 00	-2,804 48	0 00
11/26/2010	ARTIO GLOBAL INVS INC COM CL A COM CL A	-300 00	13 00	3,889 19	-5,362 14	-1,472 95	0 00	0 00	-1,472 95	0 00
12/01/2010										
	6/17/2010	-300 00	13 00	3,889 19	-5,362 14	-1,472 95	0 00	0 00	-1,472 95	0 00
07/01/2010	ASTRAZENECA ORD USD0 25	-1,032 00	46 32	47,730 84	-50,861 61	944 04	0 00	-4,074 81	-3,130 77	0 00
07/06/2010										
	1/14/2010	-1,032 00	46 32	47,730 84	-50,861 61	944 04	0 00	-4,074 81	-3,130 77	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 91 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/22/2010	AT&T INC COM	-600 00	17,393 76	-24,194 58	0 00	-6,800 82	0 00	0 00	-6,800 82
12/28/2010		29 01							
	5/29/2008	-600 00	17,393 76	-24,194 58	0 00	-6,800 82	0 00	0 00	-6,800 82
10/01/2010	AUTOLIV INC COM STK	-600 00	39,400 43	-32,451 00	6,949 43	0 00	0 00	6,949 43	0 00
10/06/2010		65 70							
	4/12/2010	-600 00	39,400 43	-32,451 00	6,949 43	0 00	0 00	6,949 43	0 00
12/10/2010	AUTOLIV INC COM STK	-400 00	30,907 63	-21,634 00	9,273 63	0 00	0 00	9,273 63	0 00
12/15/2010		77 30							
	4/12/2010	-400 00	30,907 63	-21,634 00	9,273 63	0 00	0 00	9,273 63	0 00
12/22/2010	AUTOLIV INC COM STK	-300 00	24,257 58	-18,225 50	8,032 08	0 00	0 00	8,032 08	0 00
12/28/2010		80 89							
	4/12/2010	-300 00	24,257 58	-18,225 50	8,032 08	0 00	0 00	8,032 08	0 00
08/04/2010	AUTOZONE INC COMMON STOCK	-200 00	41,184 24	-27,437 94	13,746 30	0 00	0 00	13,746 30	0 00
08/09/2010		205 94							
	10/27/2009	-200 00	41,184 24	-27,437 94	13,746 30	0 00	0 00	13,746 30	0 00
08/05/2010	AUTOZONE INC COMMON STOCK	-200 00	41,005 42	-26,473 78	6,784 24	7,748 40	0 00	6,784 24	7,748 40
08/10/2010		205 08							
	5/29/2008	-100 00	20,503 21	-12,754 81	0 00	7,748 40	0 00	0 00	7,748 40
				-26,473 78	6,784 24	7,748 40	0 00	6,784 24	7,748 40
	10/27/2009	-100 00	20,503 21	-13,718 97	6,784 24	0 00	0 00	6,784 24	0 00
04/28/2011	AUTOZONE INC COMMON STOCK	-200 00	56,536 91	-25,509 62	0 00	31,027 29	0 00	0 00	31,027 29
05/03/2011		282 71							
	5/29/2008	-200 00	56,536 91	-25,509 62	0 00	31,027 29	0 00	0 00	31,027 29
04/29/2011	AUTOZONE INC COMMON STOCK	-200 00	56,476 31	-25,509 62	0 00	30,966 69	0 00	0 00	30,966 69
05/04/2011		282 41							
	5/29/2008	-200 00	56,476 31	-25,509 62	0 00	30,966 69	0 00	0 00	30,966 69
05/11/2011	AUTOZONE INC COMMON STOCK	-200 00	57,192 98	-25,509 62	0 00	31,683 36	0 00	0 00	31,683 36
05/16/2011		285 99							
	5/29/2008	-200 00	57,192 98	-25,509 62	0 00	31,683 36	0 00	0 00	31,683 36

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**Northern Trust****Capital Gains**

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 92 of 231

Trade Date	Security Description Long	Shares/Per								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
05/12/2011	AUTOZONE INC COMMON STOCK	-300 00	85,713 00	-38,264 43	0 00	47,448 57	0 00	0 00	47,448 57	
05/17/2011		285 74								
	5/29/2008	-300 00	85,713 00	-38,264 43	0 00	47,448 57	0 00	0 00	47,448 57	
12/08/2010	BANCO SANTANDER S A	-0 41	4 74	-6 78	0 00	-2 04	0 00	0 00	-2 04	
12/08/2010		19 34								
	11/6/2009	-0 41	4 74	-6 78	0 00	-2 04	0 00	0 00	-2 04	
03/17/2011	BANCO SANTANDER S A	-0 23	2 14	-3 81	0 00	-1 67	0 00	0 00	-1 67	
03/17/2011		42 79								
	11/6/2009	-0 23	2 14	-3 81	0 00	-1 67	0 00	0 00	-1 67	
04/27/2011	BANCO SANTANDER S A	-24,369 00	294,542 42	-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
05/02/2011		12 13								
	6/24/2009	-670 00	8,098 14	-7,658 29	0 00	441 85	0 00	0 00	441 85	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	6/25/2009	-1,640 00	19,822 29	-18,854 26	0 00	968 03	0 00	0 00	968 03	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	6/26/2009	-560 00	6,768 59	-6,609 85	0 00	158 74	0 00	0 00	158 74	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	8/7/2009	-1,300 00	15,712 79	-18,953 61	0 00	-3,240 82	0 00	0 00	-3,240 82	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	8/10/2009	-1,550 00	18,734 48	-22,388 67	0 00	-3,654 19	0 00	0 00	-3,654 19	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	8/11/2009	-1,540 00	18,613 62	-22,105 62	0 00	-3,492 00	0 00	0 00	-3,492 00	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	8/12/2009	-690 00	8,339 87	-10,090 15	0 00	-1,750 28	0 00	0 00	-1,750 28	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 93 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
04/27/2011	BANCO SANTANDER S A	-24,369 00	294,542 42	-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
05/02/2011		12 13								
	8/14/2009	-1,540 00	18,613 63	-22,448 89	0 00	-3,835 26	0 00	0 00	-3 835 26	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	8/17/2009	-1,500 00	18,130 15	-20,907 90	0 00	-2,777 75	0 00	0 00	-2,777 75	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	8/18/2009	-1 580 00	19,097 10	-22,490 67	0 00	-3,393 57	0 00	0 00	-3,393 57	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	11/6/2009	-137 36	1,660 24	-2,272 62	0 00	-612 38	0 00	0 00	-612 38	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	5/18/2010	-840 00	10,152 89	-8,827 22	1,325 67	0 00	0 00	1,325 67	0 00	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	5/19/2010	-2 100 00	25,382 21	-22,243 62	3,138 59	0 00	0 00	3,138 59	0 00	
				-294,756 68	20 973 37	-21 187 63	0 00	20,973 37	-21,187 63	
	5/20/2010	-2,900 00	35,051 62	-29,885 37	5,166 25	0 00	0 00	5,166 25	0 00	
				-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63	
	5/21/2010	-1,452 00	17,549 99	-15,896 70	1,853 29	0 00	0 00	1,853 29	0 00	
				-294,756 68	20,973 37	-21,187 63	0 00	20 973 37	-21,187 63	
	11/12/2010	-258 41	3,099 17	0 00	3,099 17	0 00	0 00	3,099 17	0 00	
				-294,756 68	20,973 37	-21 187 63	0 00	20,973 37	-21,187 63	
	1/4/2011	-1,450 00	17,525 81	-15,450 48	2,075 33	0 00	0 00	2,075 33	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 94 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	BANCO SANTANDER S A	-24,369 00	294,542 42	-294,756 68	20,973 37	-21,187 63	0 00	20,973 37	-21,187 63
05/02/2011		12 13							
	1/5/2011	-1,200 00	14,504 12	-12,564 96	1,939 16	0 00	0 00	1,939 16	0 00
				-294 756 68	20,973 37	-21 187 63	0 00	20,973 37	-21 187 63
	1/6/2011	-1,094 00	13 222 92	-11,229 80	1,993 12	0 00	0 00	1,993 12	0 00
				-294,756 68	20,973 37	-21,187 63	0 00	20 973 37	-21,187 63
	1/14/2011	-369 23	4,462 79	-4,080 00	382 79	0 00	0 00	382 79	0 00
08/20/2010	BANK OF AMERICA CORP	-12,676 00	162,428 77	-211,131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16,509 83
08/25/2010		12 85							
	8/6/2009	-2,800 00	35,878 87	-47,183 64	0 00	-11,304 77	0 00	0 00	-11,304 77
				-211 131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16,509 83
	8/7/2009	-750 00	9,610 41	-12,762 38	0 00	-3,151 97	0 00	0 00	-3,151 97
				-211,131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16,509 83
	8/17/2009	-551 00	7,060 45	-8,113 54	0 00	-2,053 09	0 00	0 00	-2,053 09
				-211,131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16,509 83
	8/26/2009	-1,150 00	14,735 97	-20,823 87	-5,887 90	0 00	0 00	-5,887 90	0 00
				-211,131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16,509 83
	9/9/2009	-1,500 00	19,220 82	-25,540 35	-6,319 53	0 00	0 00	-6,319 53	0 00
				-211,131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16,509 83
	10/30/2009	-91 00	1 166 08	-1,415 51	-249 45	0 00	0 00	-249 45	0 00
				-211,131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16 509 83
	10/30/2009	-934 00	11,968 17	-14,500 45	-2,532 28	0 00	0 00	-2,532 28	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 95 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/20/2010	BANK OF AMERICA CORP	-12,676 00	162,428 77	-211,131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16,509 83
08/25/2010		12 85							
	11/11/2009	-14 00	179 40	-230 65	-51 25	0 00	0 00	-51 25	0 00
				-211,131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16,509 83
	11/11/2009	-1,736 00	22,244 90	-28,759 44	-6,514 54	0 00	0 00	-6,514 54	0 00
				-211,131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16,509 83
	11/13/2009	-1,350 00	17,298 74	-21,779 01	-4,480 27	0 00	0 00	-4,480 27	0 00
				-211,131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16,509 83
	12/4/2009	-1,500 00	19,220 82	-23,602 65	-4,381 83	0 00	0 00	-4,381 83	0 00
				-211,131 45	-32,192 85	-16,509 83	0 00	-32,192 85	-16,509 83
	4/20/2010	-300 00	3,844 16	-5,619 96	-1 775 80	0 00	0 00	-1,775 80	0 00
08/20/2010	BANK OF AMERICA CORP	-675 00	8,654 90	-10,479 44	-1,824 54	0 00	0 00	-1,824 54	0 00
08/25/2010		12 84							
	10/30/2009	-675 00	8,654 90	-10,479 44	-1,824 54	0 00	0 00	-1,824 54	0 00
04/27/2011	BANK OF AMERICA CORP	-20,000 00	245,607 26	-321,961 52	-8,130 67	-68,223 59	0 00	-8,130 67	-68,223 59
05/02/2011		12 32							
	9/23/2008	-1,117 35	13,721 46	-34,463 39	0 00	-20,741 93	0 00	0 00	-20,741 93
				-321,961 52	-8,130 67	-68,223 59	0 00	-8,130 67	-68,223 59
	9/24/2008	-357 85	4,394 53	-11,050 80	0 00	-6,656 27	0 00	0 00	-6,656 27
				-321,961 52	-8,130 67	-68,223 59	0 00	-8,130 67	-68,223 59
	12/10/2008	-5,500 80	67,551 82	-69,753 80	0 00	-22,201 78	0 00	0 00	-22,201 78
				-321,961 52	-8,130 67	-68,223 59	0 00	-8,130 67	-68,223 59
	12/3/2009	-4,730 00	58,086 12	-70,950 00	0 00	-12,863 88	0 00	0 00	-12,863 88

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 96 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date	Price							
04/27/2011	BANK OF AMERICA CORP	-20,000 00	245,607 26	-321,961 52	-8,130 67	-68,223 59	0 00	-8,130 67	-68,223 59
05/02/2011		12 32							
	12/4/2009	-1,494 00	18,346 86	-24,106 59	0 00	-5,759 73	0 00	0 00	-5,759 73
				-321,961 52	-8,130 67	-68,223 59	0 00	-8,130 67	-68,223 59
	4/4/2011	-3,400 00	41,753 24	-45,823 50	-4,070 26	0 00	0 00	-4,070 26	0 00
				-321,961 52	-8,130 67	-68,223 59	0 00	-8,130 67	-68,223 59
	4/4/2011	-3,400 00	41,753 23	-45,813 64	-4,060 41	0 00	0 00	-4,060 41	0 00
12/06/2010	BANKFINANCIAL CORP COM	-300 00	2,827 12	-3,000 00	-172 88	0 00	0 00	-172 88	0 00
12/09/2010		9 46							
	1/20/2010	-300 00	2,827 12	-3,000 00	-172 88	0 00	0 00	-172 88	0 00
12/07/2010	BANKFINANCIAL CORP COM	-800 00	7,611 63	-8,000 00	-388 37	0 00	0 00	-388 37	0 00
12/10/2010		9 55							
	1/20/2010	-800 00	7,611 63	-8,000 00	-388 37	0 00	0 00	-388 37	0 00
01/26/2011	BANKFINANCIAL CORP COM	-1,100 00	10,280 95	-11,000 00	0 00	-719 05	0 00	0 00	-719 05
01/31/2011		9 39							
	1/20/2010	-1,100 00	10,280 95	-11,000 00	0 00	-719 05	0 00	0 00	-719 05
12/03/2010	BARRICK GOLD CORP	-1,612 00	88,056 27	-63,738 48	24,317 79	0 00	0 00	24,317 79	0 00
12/08/2010		54 64							
	3/19/2010	-1,612 00	88,056 27	-63,738 48	24,317 79	0 00	0 00	24,317 79	0 00
04/07/2011	BARRICK GOLD CORP	-491 00	26,440 67	-22,799 29	3,641 38	0 00	0 00	3,641 38	0 00
04/12/2011		53 87							
	1/20/2011	-491 00	26,440 67	-22,799 29	3,641 38	0 00	0 00	3,641 38	0 00
04/07/2011	BARRICK GOLD CORP	-1,081 00	58,100 62	-50,195 59	7,905 03	0 00	0 00	7,905 03	0 00
04/12/2011		53 77							
	1/20/2011	-1,081 00	58,100 62	-50,195 59	7,905 03	0 00	0 00	7,905 03	0 00
12/22/2010	BAXTER INTL INC COMMON	-600 00	30,348 98	-36,606 38	0 00	-6,257 38	0 00	0 00	-6,257 38
12/28/2010	STOCK	50 63							
	5/29/2008	-600 00	30,348 98	-36,606 38	0 00	-6,257 38	0 00	0 00	-6,257 38

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 97 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	BAXTER INTL INC COMMON	-4,500 00	256,239 92	-258,448 90	0 00	-2,208 98	0 00	0 00	-2,208 98
05/02/2011	STOCK	56 96							
	9/30/2007	-878 99	50,051 63	-49,575 04	0 00	476 59	0 00	0 00	476 59
				-258,448 90	0 00	-2,208 98	0 00	0 00	-2,208 98
	9/30/2007	-2,519 74	143,479 55	-142,113 34	0 00	1,366 21	0 00	0 00	1,366 21
				-258,448 90	0 00	-2,208 98	0 00	0 00	-2,208 98
	5/29/2008	-102 16	5,817 22	-6,232 84	0 00	-415 62	0 00	0 00	-415 62
				-258,448 90	0 00	-2,208 98	0 00	0 00	-2,208 98
	6/2/2008	-999 11	56,891 52	-60,527 68	0 00	-3,636 18	0 00	0 00	-3,636 18
12/15/2010	BED BATH BEYOND INC COM	-600 00	28,700 57	-24,249 36	1,486 77	2,964 44	0 00	1,486 77	2,964 44
12/20/2010		47 88							
	8/26/2009	-300 00	14,350 28	-11,385 84	0 00	2,964 44	0 00	0 00	2,964 44
				-24,249 36	1,486 77	2,964 44	0 00	1,486 77	2,964 44
	1/7/2010	-300 00	14,350 29	-12,863 52	1,486 77	0 00	0 00	1,486 77	0 00
12/22/2010	BED BATH BEYOND INC COM	-150 00	7,225 12	-5,692 92	0 00	1,532 20	0 00	0 00	1,532 20
12/28/2010		48 18							
	8/26/2009	-150 00	7,225 12	-5,692 92	0 00	1,532 20	0 00	0 00	1,532 20
07/20/2010	BELGACOM SA NPV	-1,254 00	43,799 88	-49,228 22	-2,283 19	82 41	-3,227 56	-3,959 54	-1,468 80
07/23/2010		34 98							
	7/2/2008	-209 00	7,299 98	-8,768 78	0 00	82 41	-1,551 21	0 00	-1,468 80
				-49,228 22	-2,283 19	82 41	-3,227 56	-3,959 54	-1,468 80
	3/22/2010	-1,045 00	36,499 90	-40,459 44	-2,283 19	0 00	-1,678 35	-3,959 54	0 00
12/14/2010	BEST BUY, INC , COMMON	-4,008 00	142,836 69	-118,846 76	0 00	23,989 93	0 00	0 00	23,989 93
12/17/2010	STOCK	35 68							
	1/6/2009	-1,054 00	37,562 35	-32,761 90	0 00	4,800 45	0 00	0 00	4,800 45

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 98 of 231

Trade Date	Security Description Long								
Settlement Date	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/14/2010	BEST BUY, INC., COMMON	-4,008 00	142,836 69	-118,846 76	0 00	23,989 93	0 00	0 00	23,989 93
12/17/2010	STOCK	35 68							
	1/6/2009	-346 00	12,330 71	-10,890 54	0 00	1,640 17	0 00	0 00	1,640 17
				-118,846 76	0 00	23,989 93	0 00	0 00	23,989 93
	1/9/2009	-439 00	15,645 03	-12,511 59	0 00	3,133 44	0 00	0 00	3,133 44
				-118,846 76	0 00	23,989 93	0 00	0 00	23,989 93
	1/9/2009	-61 00	2,173 91	-1,747 96	0 00	425 95	0 00	0 00	425 95
				-118,846 76	0 00	23,989 93	0 00	0 00	23,989 93
	1/13/2009	-300 00	10,691 37	-8,238 30	0 00	2,453 07	0 00	0 00	2,453 07
				-118,846 76	0 00	23,989 93	0 00	0 00	23,989 93
	1/26/2009	-391 00	13,934 42	-11,189 36	0 00	2,745 06	0 00	0 00	2,745 06
				-118,846 76	0 00	23,989 93	0 00	0 00	23,989 93
	1/26/2009	-109 00	3,884 53	-3,116 18	0 00	768 35	0 00	0 00	768 35
				-118,846 76	0 00	23,989 93	0 00	0 00	23,989 93
	2/13/2009	-66 00	2,352 10	-1,899 09	0 00	353 01	0 00	0 00	353 01
				-118,846 76	0 00	23,989 93	0 00	0 00	23,989 93
	2/17/2009	-534 00	19,030 64	-15,501 17	0 00	3,529 47	0 00	0 00	3,529 47
				-118,846 76	0 00	23,989 93	0 00	0 00	23,989 93
	3/5/2009	-500 00	17,818 95	-13,748 35	0 00	4,070 60	0 00	0 00	4,070 60
				-118,846 76	0 00	23,989 93	0 00	0 00	23,989 93
	7/15/2009	-208 00	7,412 68	-7,342 32	0 00	70 36	0 00	0 00	70 36

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 99 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/14/2010	BEST BUY, INC , COMMON	-282 00	10,448 60	-10 604 04	0 00	-155 44	0 00	0 00	-155 44
12/17/2010	STOCK	35 80							
	7/15/2009	-142 00	5,081 17	-5,012 54	0 00	68 63	0 00	0 00	68 63
				-10,604 04	0 00	-155 44	0 00	0 00	-155 44
	7/23/2009	-150 00	5,367 43	-5,591 50	0 00	-224 07	0 00	0 00	-224 07
12/10/2010	BMC SOFTWARE INC COM	-600 00	28,031 52	-24,215 40	0 00	3,816 12	0 00	0 00	3,816 12
12/15/2010	STK	46 75							
	5/30/2008	-600 00	28,031 52	-24,215 40	0 00	3,816 12	0 00	0 00	3 816 12
12/22/2010	BMC SOFTWARE INC COM	-300 00	14,440 25	-12,107 70	0 00	2 332 55	0 00	0 00	2,332 55
12/28/2010	STK	48 17							
	5/30/2008	-300 00	14,440 25	-12,107 70	0 00	2,332 55	0 00	0 00	2,332 55
11/12/2010	BOEING CO COM	-1,513 00	95,990 50	-110,535 13	-14,544 63	0 00	0 00	-14,544 63	0 00
11/17/2010		63 48							
	3/22/2010	-463 00	29,374 49	-33,496 85	-4,122 36	0 00	0 00	-4,122 36	0 00
				-110,535 13	-14,544 63	0 00	0 00	-14,544 63	0 00
	3/24/2010	-400 00	25,377 53	-28,127 04	-3,749 51	0 00	0 00	-3,749 51	0 00
				-110,535 13	-14,544 63	0 00	0 00	-14,544 63	0 00
	4/21/2010	-650 00	41,238 48	-47,911 24	-6 672 76	0 00	0 00	-6,672 76	0 00
11/12/2010	BOEING CO COM	-490 00	31,421 40	-35,425 92	-4,004 52	0 00	0 00	-4,004 52	0 00
11/17/2010		64 17							
	3/22/2010	-141 00	9,041 67	-10,176 68	-1,135 01	0 00	0 00	-1,135 01	0 00
				-35 425 92	-4 004 52	0 00	0 00	-4,004 52	0 00
	3/22/2010	-349 00	22,379 73	-25,249 24	-2,869 51	0 00	0 00	-2,869 51	0 00
11/12/2010	BOEING CO COM	-247 00	15,753 74	-17,371 75	-1,618 01	0 00	0 00	-1,618 01	0 00
11/17/2010		63 80							
	3/22/2010	-97 00	6,186 89	-7,000 97	-814 28	0 00	0 00	-814 28	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 100 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/12/2010	BOEING CO COM	-247 00	15,753 74	-17,371 75	-1,618 01	0 00	0 00	-1,618 01	0 00
11/17/2010		63 80							
	7/27/2010	-150 00	9,567 05	-10,370 78	-803 73	0 00	0 00	-803 73	0 00
04/27/2011	BOEING CO COM	-3,500 00	266,628 02	-284,569 10	0 00	-17,941 08	0 00	0 00	-17,941 08
05/02/2011		76 20							
	5/29/2008	-3,000 00	228,538 30	-246,890 10	0 00	-18,351 80	0 00	0 00	-18,351 80
				-284,569 10	0 00	-17,941 08	0 00	0 00	-17,941 08
	6/12/2008	-500 00	38,089 72	-37,679 00	0 00	410 72	0 00	0 00	410 72
12/22/2010	BRISTOL MYERS SQUIBB CO COMMON STOCK	-150 00	3,948 68	-4,190 52	-241 84	0 00	0 00	-241 84	0 00
12/28/2010		26 34							
	9/21/2010	-150 00	3,948 68	-4,190 52	-241 84	0 00	0 00	-241 84	0 00
03/30/2011	BRISTOL MYERS SQUIBB CO COMMON STOCK	-1,000 00	26,684 28	-27,705 02	-1,020 74	0 00	0 00	-1,020 74	0 00
04/04/2011		26 72							
	8/20/2010	-150 00	4,002 64	-3,958 74	43 90	0 00	0 00	43 90	0 00
				-27,705 02	-1,020 74	0 00	0 00	-1,020 74	0 00
	9/21/2010	-850 00	22,681 64	-23,746 28	-1,064 64	0 00	0 00	-1,064 64	0 00
03/30/2011	BRISTOL MYERS SQUIBB CO COMMON STOCK	-3,183 00	84,421 40	-84,004 46	416 94	0 00	0 00	416 94	0 00
04/04/2011		26 58							
	8/20/2010	-3,183 00	84,421 40	-84,004 46	416 94	0 00	0 00	416 94	0 00
03/30/2011	BRISTOL MYERS SQUIBB CO COMMON STOCK	-67 00	1,781 79	-1,767 63	14 16	0 00	0 00	14 16	0 00
04/04/2011		26 61							
	8/20/2010	-44 00	1,170 13	-1,161 23	8 90	0 00	0 00	8 90	0 00
				-1,767 63	14 16	0 00	0 00	14 16	0 00
	8/20/2010	-23 00	611 66	-606 40	5 26	0 00	0 00	5 26	0 00
03/15/2010	BROADCOM CORP CL A	-700 00	22,868 70	-20,381 34	2,487 36	0 00	0 00	2,487 36	0 00
03/18/2010		32 68							
	8/20/2009	-350 00	11,434 35	-9,671 62	1,762 73	0 00	0 00	1,762 73	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 101 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/15/2010	BROADCOM CORP CL A	-700 00	22,868 70	-20,381 34	2,487 36	0 00	0 00	2,487 36	0 00
03/18/2010		32 68							
	10/14/2009	-350 00	11,434 35	-10,709 72	724 63	0 00	0 00	724 63	0 00
03/15/2010	BROADCOM CORP CL A	700 00	-22,868 70	20,437 34	-2,431 36	0 00	0 00	-2,431 36	0 00
03/18/2010		32 68							
	8/20/2009	350 00	-11,434 35	9,699 62	-1,734 73	0 00	0 00	-1,734 73	0 00
				20,437 34	-2,431 36	0 00	0 00	-2,431 36	0 00
	10/14/2009	350 00	-11,434 35	10,737 72	-696 63	0 00	0 00	-696 63	0 00
05/04/2010	BROADCOM CORP CL A	700 00	-23,362 10	18,716 92	-4,645 18	0 00	0 00	-4,645 18	0 00
05/07/2010		33 40							
	7/15/2009	600 00	-20,024 65	15,945 60	-4,079 06	0 00	0 00	-4,079 06	0 00
				18,716 92	-4,645 18	0 00	0 00	-4,645 18	0 00
	8/20/2009	100 00	-3,337 44	2,771 32	-566 12	0 00	0 00	-566 12	0 00
05/04/2010	BROADCOM CORP CL A	-700 00	23,362 10	-18,660 92	4,701 18	0 00	0 00	4,701 18	0 00
05/07/2010		33 40							
	7/15/2009	-600 00	20,024 66	-15,897 60	4,127 06	0 00	0 00	4,127 06	0 00
				-18,660 92	4,701 18	0 00	0 00	4,701 18	0 00
	8/20/2009	-100 00	3,337 44	-2,763 32	574 12	0 00	0 00	574 12	0 00
12/15/2010	BROADCOM CORP CL A	-229 00	9,857 14	-5,222 02	0 00	4,635 12	0 00	0 00	4,635 12
12/20/2010		43 07							
	4/9/2009	-229 00	9,857 14	-5,222 02	0 00	4,635 12	0 00	0 00	4,635 12
12/15/2010	BROADCOM CORP CL A	-332 00	14,411 87	-7,543 35	0 00	6,868 52	0 00	0 00	6,868 52
12/20/2010		43 45							
	4/9/2009	-182 00	7,900 48	-4,150 28	0 00	3,750 22	0 00	0 00	3,750 22
				-7,543 35	0 00	6,868 52	0 00	0 00	6,868 52
	5/20/2009	-150 00	6,511 39	-3,393 09	0 00	3,118 30	0 00	0 00	3,118 30

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 102 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/15/2010	BROADCOM CORP CL A	-839 00	36,692 53	-26,092 58	2,447 38	8,152 57	0 00	2,447 38	8,152 57
12/20/2010		43 77							
	4/9/2009	-139 00	8,078 98	-3,169 70	0 00	2,909 28	0 00	0 00	2,909 28
				-26,092 58	2,447 38	8,152 57	0 00	2,447 38	8,152 57
	7/15/2009	-300 00	13,120 09	-7,878 80	0 00	5,243 29	0 00	0 00	5,243 29
				-26,092 58	2,447 38	8,152 57	0 00	2,447 38	8,152 57
	7/28/2010	-400 00	17,493 46	-15,046 08	2,447 38	0 00	0 00	2,447 38	0 00
12/22/2010	BROADCOM CORP CL A	-300 00	13 000 28	-6 600 80	0 00	6,399 68	0 00	0 00	6,399 68
12/28/2010		43 35							
	4/22/2009	-203 00	8,796 86	-4,406 40	0 00	4 390 46	0 00	0 00	4 390 46
				-6,600 60	0 00	6,399 68	0 00	0 00	6,399 68
	5/20/2009	-97 00	4,203 42	-2,194 20	0 00	2,009 22	0 00	0 00	2,009 22
01/05/2011	BROADCOM CORP CL A	-600 00	25,462 78	-13,023 84	0 00	12,438 94	0 00	0 00	12,438 94
01/10/2011		42 48							
	4/22/2009	-600 00	25,462 78	-13 023 84	0 00	12,438 94	0 00	0 00	12,438 94
02/08/2011	BROADCOM CORP CL A	-10 00	445 79	-217 06	0 00	228 73	0 00	0 00	228 73
02/11/2011		44 60							
	4/22/2009	-10 00	445 79	-217 06	0 00	228 73	0 00	0 00	228 73
02/08/2011	BROADCOM CORP CL A	-790 00	35,163 96	-16,749 88	0 00	18,414 08	0 00	0 00	18,414 08
02/11/2011		44 55							
	4/2/2009	-500 00	22,255 67	-10,696 25	0 00	11,559 42	0 00	0 00	11,559 42
				-16,749 88	0 00	18,414 08	0 00	0 00	18,414 08
	4/22/2009	-87 00	3,872 49	-1,888 46	0 00	1,984 03	0 00	0 00	1,984 03
				-16 749 88	0 00	18,414 08	0 00	0 00	18,414 08
	5/15/2009	-203 00	9,035 80	-4,165 17	0 00	4,870 63	0 00	0 00	4 870 63

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 103 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/29/2011	BROADCOM CORP CL A	-650 00	26,384 94	-13,265 35	0 00	13,119 59	0 00	0 00	13,119 59
04/01/2011		40 63							
	3/26/2009	-450 00	18,266 50	-9,166 82	0 00	9,099 68	0 00	0 00	9,099 68
				-13,265 35	0 00	13,119 59	0 00	0 00	13,119 59
	5/15/2009	-147 00	5,967 05	-3,011 07	0 00	2,955 98	0 00	0 00	2,955 98
				-13,265 35	0 00	13,119 59	0 00	0 00	13,119 59
	5/15/2009	-53 00	2,151 39	-1,087 46	0 00	1,063 93	0 00	0 00	1,063 93
04/01/2011	BROADCOM CORP CL A	-400 00	15,427 62	-7,191 24	0 00	8,236 38	0 00	0 00	8,236 38
04/06/2011		38 61							
	1/6/2009	-400 00	15,427 62	-7,191 24	0 00	8,236 38	0 00	0 00	8,236 38
04/12/2011	BROADCOM CORP CL A	-750 00	28,510 40	-13,483 57	0 00	15,026 83	0 00	0 00	15,026 83
04/15/2011		38 05							
	1/6/2009	-750 00	28,510 40	-13,483 57	0 00	15,026 83	0 00	0 00	15,026 83
04/27/2011	BROADCOM CORP CL A	-1,800 00	58,090 56	-28,656 97	0 00	29,433 59	0 00	0 00	29,433 59
05/02/2011		36 35							
	1/6/2009	-60 00	2,178 40	-1,055 23	0 00	1,123 17	0 00	0 00	1,123 17
				-28,656 97	0 00	29,433 59	0 00	0 00	29,433 59
	1/6/2009	-990 00	35,943 53	-17,798 32	0 00	18,145 21	0 00	0 00	18,145 21
				-28,656 97	0 00	29,433 59	0 00	0 00	29,433 59
	3/11/2009	-550 00	19,968 63	-9,803 42	0 00	10,165 21	0 00	0 00	10,165 21
05/05/2011	BROADCOM CORP CL A	-2,595 00	88,285 91	-42,921 35	0 00	45,364 58	0 00	0 00	45,364 58
05/10/2011		34 06							
	1/6/2009	-200 00	6,804 31	-3,517 42	0 00	3,288 89	0 00	0 00	3,288 89
				-42,921 35	0 00	45,364 58	0 00	0 00	45,364 58
	1/8/2009	-2 00	68 04	-33 76	0 00	34 28	0 00	0 00	34 28

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 104 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
05/05/2011	BROADCOM CORP CL A	-2,595 00	88,285 91	-42,921 35	0 00	45,364 56	0 00	0 00	45,364 56	
05/10/2011		34 06								
	1/9/2009	-798 00	27,149 19	-13,097 25	0 00	14,051 94	0 00	0 00	14,051 94	
				-42,921 35	0 00	45,364 56	0 00	0 00	45,364 56	
	1/21/2009	-395 00	13,438 51	-6,279 00	0 00	7,159 51	0 00	0 00	7,159 51	
				-42,921 35	0 00	45,364 56	0 00	0 00	45,364 56	
	1/26/2009	-400 00	13,608 62	-6,980 40	0 00	6,628 22	0 00	0 00	6,628 22	
				-42,921 35	0 00	45,364 56	0 00	0 00	45,364 56	
	1/30/2009	-800 00	27,217 24	-13,013 52	0 00	14,203 72	0 00	0 00	14,203 72	
05/05/2011	BROADCOM CORP CL A	-305 00	10,436 92	-4,838 05	0 00	5,598 87	0 00	0 00	5,598 87	
05/10/2011		34 26								
	1/21/2009	-264 00	9,033 92	-4,196 60	0 00	4,837 32	0 00	0 00	4,837 32	
				-4,838 05	0 00	5,598 87	0 00	0 00	5,598 87	
	1/21/2009	-41 00	1,403 00	-641 45	0 00	761 55	0 00	0 00	761 55	
02/17/2011	BROADRIDGE FINL	-600 00	13,957 59	-13,572 00	0 00	385 59	0 00	0 00	385 59	
02/23/2011	SOLUTIONS INC COM STK	23 30								
	1/20/2010	-600 00	13,957 59	-13,572 00	0 00	385 59	0 00	0 00	385 59	
10/04/2010	BROWN-FORMAN INC ,	-398 00	24,496 89	-21,466 42	3,030 47	0 00	0 00	3,030 47	0 00	
10/07/2010	CLASS B, NON-VOTING	61 58								
	COMMON STOCK, \$ 30 PAR									
	12/28/2009	-202 00	12,433 09	-10,829 54	1,603 55	0 00	0 00	1,603 55	0 00	
				-21,466 42	3,030 47	0 00	0 00	3,030 47	0 00	
	12/29/2009	-196 00	12,063 80	-10,636 88	1,426 92	0 00	0 00	1,426 92	0 00	
10/05/2010	BROWN-FORMAN INC ,	-1,567 00	97,288 38	-83,630 75	13,657 63	0 00	0 00	13,657 63	0 00	
10/08/2010	CLASS B, NON-VOTING	62 12								
	COMMON STOCK, \$ 30 PAR									
	12/23/2009	-358 00	22,226 70	-18,909 13	3,317 57	0 00	0 00	3,317 57	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 105 of 231

Trade Date	Security Description Long	Shares/Per							
Settlement	Acquisition	Price	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Date	Date				Gain/Loss - Market	Gain/Loss - Market	/Loss - Translacion	Gain/Loss Total	Gain/Loss - Total
10/05/2010	BROWN-FORMAN INC ,	-1,567 00	97,288 38	-83,630 75	13,657 63	0 00	0 00	13,657 63	0 00
10/08/2010	CLASS B, NON-VOTING	62 12							
	COMMON STOCK, \$ 30 PAR								
	12/24/2009	-499 00	30,980 79	-26,657 38	4,323 41	0 00	0 00	4,323 41	0 00
				-83,630 75	13,657 63	0 00	0 00	13,657 63	0 00
	12/28/2009	-710 00	44 080 89	-38 064 24	6,016 65	0 00	0 00	6,016 65	0 00
10/06/2010	BROWN-FORMAN INC ,	-2,135 00	131,797 08	-112,768 14	19,028 94	0 00	0 00	19,028 94	0 00
10/12/2010	CLASS B, NON-VOTING	61 76							
	COMMON STOCK \$ 30 PAR								
	12/23/2009	-2,135 00	131,797 08	-112,768 14	19,028 94	0 00	0 00	19,028 94	0 00
09/17/2010	BUCCYRUS INTL INC NEW	-300 00	20,948 61	-20,234 01	0 00	714 60	0 00	0 00	714 60
09/22/2010	COM CL A	69 87							
	5/29/2008	-300 00	20,948 61	-20,234 01	0 00	714 60	0 00	0 00	714 60
11/24/2010	BUCCYRUS INTL INC NEW	-870 00	77,531 34	-56,859 93	12,653 59	8,017 82	0 00	12,653 59	8,017 82
11/30/2010	COM CL A	89 16							
	5/29/2008	-370 00	32,973 10	-24,955 28	0 00	8 017 82	0 00	0 00	8,017 82
				-56 859 93	12 653 59	8 017 82	0 00	12,653 59	8,017 82
	1/20/2010	-500 00	44,558 24	-31,904 85	12,653 59	0 00	0 00	12,653 59	0 00
10/15/2010	CAPITAL ONE FINANCIAL	-1,250 00	46,306 09	-38,523 30	-1,138 57	8,921 36	0 00	-1,138 57	8,921 36
10/20/2010	COMMON STOCK	37 09							
	5/11/2009	-749 00	27,746 61	-20,784 75	0 00	6,961 86	0 00	0 00	6,961 86
				-38,523 30	-1,138 57	8,921 36	0 00	-1,138 57	8,921 36
	8/5/2009	-301 00	11,150 51	-9,191 01	0 00	1,959 50	0 00	0 00	1,959 50
				-38,523 30	-1,138 57	8,921 36	0 00	-1,138 57	8,921 36
	7/8/2010	-200 00	7,408 97	-8,547 54	-1,138 57	0 00	0 00	-1,138 57	0 00
10/18/2010	CAPITAL ONE FINANCIAL	-1,250 00	45,956 85	-34,687 50	0 00	11,269 35	0 00	0 00	11,269 35
10/21/2010	COMMON STOCK	36 81							
	5/11/2009	-1,250 00	45,956 85	-34,687 50	0 00	11 269 35	0 00	0 00	11,269 35

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 106 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/20/2010	CAPITAL ONE FINANCIAL	-1,952 00	74,303 96	-53,238 41	0 00	21,065 55	0 00	0 00	21,065 55
10/25/2010	COMMON STOCK	38 11							
	5/11/2009	-1,137 00	43,280 53	-31,551 75	0 00	11,728 78	0 00	0 00	11,728 78
				-53,238 41	0 00	21,065 55	0 00	0 00	21,065 55
	7/22/2009	-650 00	24,742 61	-17,233 13	0 00	7,509 48	0 00	0 00	7,509 48
				-53,238 41	0 00	21,065 55	0 00	0 00	21,065 55
	7/24/2009	-165 00	6,280 82	-4,453 53	0 00	1,827 29	0 00	0 00	1,827 29
10/20/2010	CAPITAL ONE FINANCIAL	-664 00	25,265 50	-18,426 00	0 00	6,839 50	0 00	0 00	6,839 50
10/25/2010	COMMON STOCK	38 07							
	5/11/2009	-664 00	25,265 50	-18,426 00	0 00	6,839 50	0 00	0 00	6,839 50
09/27/2010	CARREFOUR EUR2 50	-1,404 00	76,845 59	-63,913 06	10,764 48	0 00	2,168 05	12,932 53	0 00
09/30/2010		54 82							
	3/22/2010	-800 00	43,786 66	-38,825 47	5,110 44	0 00	-149 25	4,961 19	0 00
				-63,913 06	10,764 48	0 00	2,168 05	12,932 53	0 00
	5/20/2010	-604 00	33,058 93	-25,087 59	5,654 04	0 00	2,317 30	7,971 34	0 00
12/22/2010	CATERPILLAR INC .	-150 00	14,156 01	-11,935 43	2,220 58	0 00	0 00	2,220 58	0 00
12/28/2010	COMMON STOCK, NO PAR	94 39							
	10/25/2010	-150 00	14,156 01	-11,935 43	2,220 58	0 00	0 00	2,220 58	0 00
04/28/2011	CATERPILLAR INC .	-105 00	11,806 83	-8,354 80	3,452 03	0 00	0 00	3,452 03	0 00
05/03/2011	COMMON STOCK, NO PAR	112 47							
	10/25/2010	-105 00	11,806 83	-8,354 80	3,452 03	0 00	0 00	3,452 03	0 00
04/28/2011	CATERPILLAR INC .	-345 00	38,698 49	-25,371 33	3,097 01	10,230 15	0 00	3,097 01	10,230 15
05/03/2011	COMMON STOCK, NO PAR	112 21							
	4/26/2010	-100 00	11,218 95	-7,186 51	0 00	4,030 44	0 00	0 00	4,030 44
				-25,371 33	3,097 01	10,230 15	0 00	3,097 01	10,230 15
	4/27/2010	-150 00	16,825 43	-10,825 72	0 00	6,199 71	0 00	0 00	6,199 71

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 107 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/28/2011	CATERPILLAR INC ,	-345 00	38,698 49	-25,371 33	3,097 01	10,230 15	0 00	3,097 01	10,230 15
05/03/2011	COMMON STOCK, NO PAR	112 21							
	10/25/2010	-95 00	10,656 11	-7,559 10	3,097 01	0 00	0 00	3 097 01	0 00
02/03/2011	CANADIAN NAT RES LTD	-820 00	36,868 70	-29,430 82	7 437 88	0 00	0 00	7,437 88	0 00
02/08/2011	COM CANADIAN NATURAL	44 96							
	RESOURCE COM STK	-456 00	20,502 59	-18,299 15	4,203 44	0 00	0 00	4,203 44	0 00
	3/19/2010								
				-29 430 82	7,437 88	0 00	0 00	7 437 88	0 00
	5/10/2010	-364 00	16 366 11	-13,131 67	3,234 44	0 00	0 00	3,234 44	0 00
12/22/2010	CELGENE CORP COM	-150 00	8,856 60	-9,644 51	-787 91	0 00	0 00	-787 91	0 00
12/28/2010		59 06							
	3/17/2010	-150 00	8,856 60	-9,644 51	-787 91	0 00	0 00	-787 91	0 00
01/28/2011	CELGENE CORP COM	-247 00	12,832 54	-15,881 28	-3,048 74	0 00	0 00	-3,048 74	0 00
02/02/2011		51 99							
	3/17/2010	-247 00	12,832 54	-15,881 28	-3,048 74	0 00	0 00	-3,048 74	0 00
01/28/2011	CELGENE CORP COM	-953 00	49,612 70	-61,274 76	-11,662 06	0 00	0 00	-11,662 06	0 00
02/02/2011		52 10							
	3/17/2010	-953 00	49,612 70	-61,274 76	-11,662 06	0 00	0 00	-11,662 06	0 00
02/03/2011	CELGENE CORP COM	-24 00	1,183 91	-1,543 12	-359 21	0 00	0 00	-359 21	0 00
02/08/2011		49 35							
	3/17/2010	-24 00	1,183 91	-1,543 12	-359 21	0 00	0 00	-359 21	0 00
02/03/2011	CELGENE CORP COM	-63 00	3,106 79	-4,050 42	-943 63	0 00	0 00	-943 63	0 00
02/08/2011		49 34							
	3/17/2010	-60 00	2,958 85	-3 857 80	-898 95	0 00	0 00	-898 95	0 00
				-4,050 42	-943 63	0 00	0 00	-943 63	0 00
	3/17/2010	-3 00	147 94	-192 62	-44 68	0 00	0 00	-44 68	0 00
02/03/2011	CELGENE CORP COM	-399 00	19,697 65	-25,057 88	-5,360 21	0 00	0 00	-5,360 21	0 00
02/08/2011		49 41							
	3/17/2010	-43 00	2 122 80	-2 760 91	-638 11	0 00	0 00	-638 11	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 108 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/03/2011	CELGENE CORP COM	-399 00	19,697 65	-25,057 86	-5,360 21	0 00	0 00	-5,360 21	0 00
02/08/2011		49 41							
	3/17/2010	-14 00	691 15	-891 63	-200 48	0 00	0 00	-200 48	0 00
				-25,057 86	-5,360 21	0 00	0 00	-5,360 21	0 00
	3/17/2010	-6 00	296 21	-385 19	-88 98	0 00	0 00	-88 98	0 00
				-25,057 86	-5,360 21	0 00	0 00	-5,360 21	0 00
	4/29/2010	-336 00	16,587 49	-21,020 13	-4,432 64	0 00	0 00	-4,432 64	0 00
02/04/2011	CELGENE CORP COM	-414 00	20,873 84	-25 891 84	-5,018 00	0 00	0 00	-5,018 00	0 00
02/09/2011		50 46							
	4/29/2010	-298 00	15 025 13	-18 642 85	-3,617 72	0 00	0 00	-3,617 72	0 00
				-25,891 84	-5,018 00	0 00	0 00	-5,018 00	0 00
	11/4/2010	-116 00	5,848 71	-7,248 99	-1,400 28	0 00	0 00	-1,400 28	0 00
03/10/2011	CELGENE CORP COM	-956 00	49,858 26	-59,205 43	-9,347 17	0 00	0 00	-9,347 17	0 00
03/15/2011		52 19							
	4/29/2010	-16 00	834 45	-994 28	-159 83	0 00	0 00	-159 83	0 00
				-59,205 43	-9,347 17	0 00	0 00	-9,347 17	0 00
	5/12/2010	-6 00	312 92	-358 02	-45 10	0 00	0 00	-45 10	0 00
				-59,205 43	-9,347 17	0 00	0 00	-9,347 17	0 00
	10/28/2010	-750 00	39,114 74	-46,354 73	-7,239 99	0 00	0 00	-7,239 99	0 00
				-59,205 43	-9,347 17	0 00	0 00	-9,347 17	0 00
	11/4/2010	-184 00	9,596 15	-11,498 40	-1,902 25	0 00	0 00	-1,902 25	0 00
03/11/2011	CELGENE CORP COM	-904 00	47,030 14	-51,703 70	-4,673 58	0 00	0 00	-4,673 58	0 00
03/16/2011		52 07							
	5/12/2010	-244 00	12 693 98	-14,559 38	-1 865 40	0 00	0 00	-1,865 40	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 109 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
03/11/2011	CELGENE CORP COM	-904 00	47 030 14	-51,703 70	-4,673 56	0 00	0 00	-4,673 56	0 00	
03/16/2011		52 07								
	5/21/2010	-350 00	18,208 57	-19,873 84	-1,665 27	0 00	0 00	-1,665 27	0 00	
				-51,703 70	-4,673 56	0 00	0 00	-4,673 56	0 00	
	8/12/2010	-209 00	10,873 12	-11,751 78	-878 66	0 00	0 00	-878 66	0 00	
				-51,703 70	-4,673 56	0 00	0 00	-4,673 56	0 00	
	8/12/2010	-41 00	2,133 00	-2,303 18	-170 18	0 00	0 00	-170 18	0 00	
				-51,703 70	-4,673 56	0 00	0 00	-4,673 56	0 00	
	8/20/2010	-60 00	3,121 47	-3,215 52	-94 05	0 00	0 00	-94 05	0 00	
03/11/2011	CELGENE CORP COM	-95 00	4,912 35	-5,091 23	-178 88	0 00	0 00	-178 88	0 00	
03/16/2011		51 73								
	8/20/2010	-95 00	4,912 35	-5,091 23	-178 88	0 00	0 00	-178 88	0 00	
03/11/2011	CELGENE CORP COM	-95 00	4,905 70	-5,091 23	-185 53	0 00	0 00	-185 53	0 00	
03/16/2011		51 66								
	8/20/2010	-95 00	4,905 70	-5,091 23	-185 53	0 00	0 00	-185 53	0 00	
04/05/2011	CELGENE CORP COM	-1 932 00	108,244 21	-108,921 90	1,322 31	0 00	0 00	1,322 31	0 00	
04/08/2011		56 06								
	8/18/2010	-1,932 00	108,244 21	-108,921 90	1,322 31	0 00	0 00	1,322 31	0 00	
04/06/2011	CELGENE CORP COM	-1,668 00	93,615 53	-92,311 46	1,304 07	0 00	0 00	1,304 07	0 00	
04/11/2011		56 16								
	8/18/2010	-1,668 00	93,615 53	-92,311 46	1,304 07	0 00	0 00	1,304 07	0 00	
03/23/2011	CENTRAL EUROPEAN DISTR	-3,040 00	35,456 35	-99,442 52	0 00	-63,986 17	0 00	0 00	-63,986 17	
03/28/2011	CORP COM STK	11 70								
	8/25/2009	-740 00	8 630 82	-23,272 56	0 00	-14,641 74	0 00	0 00	-14,641 74	
				-99,442 52	0 00	-63,986 17	0 00	0 00	-63,986 17	
	11/5/2009	-1,800 00	20 993 89	-58,629 96	0 00	-37,836 07	0 00	0 00	-37,836 07	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 110 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/23/2011	CENTRAL EUROPEAN DISTR	-3,040 00	35,456 35	-99,442 52	0 00	-63,986 17	0 00	0 00	-63,986 17
03/28/2011	CORP COM STK	11 70							
	3/22/2010	-500 00	5,831 64	-17,540 00	0 00	-11,708 36	0 00	0 00	-11,708 36
03/24/2011	CENTRAL EUROPEAN DISTR	-3,335 00	38,438 79	-78,050 58	-10,318 58	-29,293 21	0 00	-10,318 58	-29,293 21
03/29/2011	CORP COM STK	11 57							
	4/14/2009	-1 825 00	21,034 72	-32,695 61	0 00	-11,660 89	0 00	0 00	-11,660 89
				-78,050 58	-10,318 58	-29 293 21	0 00	-10,318 58	-29,293 21
	8/25/2009	-885 00	10,200 40	-27,832 72	0 00	-17,632 32	0 00	0 00	-17,632 32
				-78,050 58	-10,318 58	-29,293 21	0 00	-10,318 58	-29,293 21
	5/11/2010	-425 00	4 898 50	-12,618 25	-7,719 75	0 00	0 00	-7 719 75	0 00
				-78,050 58	-10,318 58	-29,293 21	0 00	-10,318 58	-29,293 21
	6/11/2010	-200 00	2,305 17	-4 904 00	-2,598 83	0 00	0 00	-2,598 83	0 00
08/09/2010	CENTRAL EUROPEAN MEDIA	-1 920 00	43,923 87	-52,192 28	-8 268 41	0 00	0 00	-8,268 41	0 00
08/12/2010	ENTERPRISES CENTRAL	22 91							
	EUROPEAN MEDIA								
	ENTERPRISES LTD NE								
	11/5/2009	-500 00	11,438 51	-13,470 00	-2,031 49	0 00	0 00	-2,031 49	0 00
				-52,192 28	-8 268 41	0 00	0 00	-8,268 41	0 00
	3/22/2010	-300 00	6,863 10	-8,769 00	-1,905 90	0 00	0 00	-1 905 90	0 00
				-52,192 28	-8,268 41	0 00	0 00	-8 268 41	0 00
	5/11/2010	-1,120 00	25,822 26	-29,953 28	-4,331 02	0 00	0 00	-4,331 02	0 00
08/10/2010	CENTRAL EUROPEAN MEDIA	-1,620 00	35,875 91	-35 908 04	-4,046 57	4,014 44	0 00	-4,046 57	4 014 44
08/13/2010	ENTERPRISES CENTRAL	22 18							
	EUROPEAN MEDIA								
	ENTERPRISES LTD NE								
	4/14/2009	-740 00	16,387 76	-12,373 32	0 00	4,014 44	0 00	0 00	4,014 44
				-35,908 04	-4,046 57	4,014 44	0 00	-4,046 57	4,014 44

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 111 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	5/11/2010	-880 00	19,488 15	-23,534 72	-4,046 57	0 00	0 00	-4,046 57	0 00
08/11/2010	CENTRAL EUROPEAN MEDIA	-1,285 00	27,360 92	-21,486 10	0 00	5,874 82	0 00	0 00	5,874 82
08/16/2010	ENTERPRISES CENTRAL EUROPEAN MEDIA	21 32							
	ENTERPRISES LTD NE	-1,285 00	27,360 92	-21,486 10	0 00	5,874 82	0 00	0 00	5,874 82
	4/14/2009								
03/07/2011	CEPHEID INC COM	-98 00	2,669 56	-2,544 33	0 00	125 23	0 00	0 00	125 23
03/10/2011		27 29							
	5/29/2008	-98 00	2,669 56	-2,544 33	0 00	125 23	0 00	0 00	125 23
03/08/2011	CEPHEID INC COM	-153 00	4,193 81	-3,972 26	0 00	221 55	0 00	0 00	221 55
03/11/2011		27 46							
	5/29/2008	-153 00	4,193 81	-3,972 26	0 00	221 55	0 00	0 00	221 55
03/09/2011	CEPHEID INC COM	-96 00	2,592 71	-2,492 40	0 00	100 31	0 00	0 00	100 31
03/14/2011		27 06							
	5/29/2008	-96 00	2,592 71	-2,492 40	0 00	100 31	0 00	0 00	100 31
03/25/2011	CEPHEID INC COM	-234 00	6,353 39	-4,698 98	0 00	1,454 41	0 00	0 00	1,454 41
03/30/2011		27 20							
	5/29/2008	-88 00	2,389 31	-2,284 70	0 00	104 61	0 00	0 00	104 61
				-4,698 98	0 00	1,454 41	0 00	0 00	1,454 41
	7/25/2008	-146 00	3,964 08	-2,614 28	0 00	1,349 80	0 00	0 00	1,349 80
03/28/2011	CEPHEID INC COM	-138 00	3,779 13	-2,471 03	0 00	1,308 10	0 00	0 00	1,308 10
03/31/2011		27 44							
	7/25/2008	-138 00	3,779 13	-2,471 03	0 00	1,308 10	0 00	0 00	1,308 10
06/03/2011	CEPHEID INC COM	-206 00	6,464 54	-3,688 64	0 00	2,775 90	0 00	0 00	2,775 90
06/08/2011		31 43							
	7/25/2008	-206 00	6,464 54	-3,688 64	0 00	2,775 90	0 00	0 00	2,775 90
06/06/2011	CEPHEID INC COM	-150 00	4,758 89	-2,685 90	0 00	2,072 99	0 00	0 00	2,072 99
06/09/2011		31 78							
	7/25/2008	-150 00	4,758 89	-2,685 90	0 00	2,072 99	0 00	0 00	2,072 99
06/07/2011	CEPHEID INC COM	-108 00	3,381 73	-1,933 85	0 00	1,447 88	0 00	0 00	1,447 88
06/10/2011		31 36							

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 112 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	7/25/2008	-108 00	3,381 73	-1,833 85	0 00	1,447 88	0 00	0 00	1,447 88
06/08/2011	CEPHEID INC COM	-149 00	4,619 42	-2,687 99	0 00	1,951 43	0 00	0 00	1,951 43
06/13/2011		31 05							
	7/25/2008	-149 00	4,619 42	-2,687 99	0 00	1,951 43	0 00	0 00	1,951 43
06/09/2011	CEPHEID INC COM	-532 00	16,751 23	-9,525 99	0 00	7,225 24	0 00	0 00	7,225 24
06/14/2011		31 54							
	7/25/2008	-532 00	16,751 23	-9,525 99	0 00	7,225 24	0 00	0 00	7,225 24
05/03/2010	CF FIRST STATE	559 20	-9,709 00	9,620 52	-88 48	0 00	0 00	-88 48	0 00
06/15/2010	INVESTMENTS GLOBAL	17 36							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	559 20	-9,709 00	9,620 52	-88 48	0 00	0 00	-88 48	0 00
05/03/2010	CF FIRST STATE	-559 20	9,709 00	-9,616 34	92 66	0 00	0 00	92 66	0 00
06/15/2010	INVESTMENTS GLOBAL	17 36							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	-559 20	9,709 00	-9,616 34	92 66	0 00	0 00	92 66	0 00
08/02/2010	CF FIRST STATE	-626 54	11,035 00	-10,950 86	0 00	84 14	0 00	0 00	84 14
09/07/2010	INVESTMENTS GLOBAL	17 61							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	-626 54	11,035 00	-10,950 86	0 00	84 14	0 00	0 00	84 14
11/01/2010	CF FIRST STATE	-625 03	12,264 00	-11,514 34	0 00	749 66	0 00	0 00	749 66
12/06/2010	INVESTMENTS GLOBAL	19 62							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	-625 03	12,264 00	-11,514 34	0 00	749 66	0 00	0 00	749 66
02/01/2011	CF FIRST STATE	-668 44	13,456 00	-14,272 06	-816 06	0 00	0 00	-816 06	0 00
03/04/2011	INVESTMENTS GLOBAL	20 13							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	1/3/2011	-668 44	13,456 00	-14,272 06	-816 06	0 00	0 00	-816 06	0 00
05/02/2011	CF FIRST STATE	-708 25	15,387 00	-15,636 03	-249 03	0 00	0 00	-249 03	0 00
06/07/2011	INVESTMENTS GLOBAL	21 73							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	1/3/2011	-708 25	15,387 00	-15,636 03	-249 03	0 00	0 00	-249 03	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 113 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
09/14/2010	CHEVRON CORP COM	-2,100 00	167,385 44	-208,107 48	0 00	-40,722 04	0 00	0 00	-40,722 04	
09/17/2010		79 73								
	5/29/2008	-2,100 00	167,385 44	-208,107 48	0 00	-40,722 04	0 00	0 00	-40 722 04	
05/18/2011	CIMAREX ENERGY CO COM	-2,600 00	238,008 26	-207,455 56	30,552 70	0 00	0 00	30,552 70	0 00	
05/19/2011		91 57								
	6/16/2010	-2,600 00	238,008 26	-207,455 56	30,552 70	0 00	0 00	30 552 70	0 00	
08/18/2010	CISCO SYSTEMS INC COMMON STOCK	-9,000 00	200,584 10	-168,878 60	0 00	31,605 50	0 00	0 00	31,605 50	
08/23/2010		22 32								
	5/8/2009	-9,000 00	200,584 10	-168,878 60	0 00	31,605 50	0 00	0 00	31,605 50	
09/15/2010	CISCO SYSTEMS INC COMMON STOCK	-49 00	1,058 63	-1,315 13	0 00	-256 50	0 00	0 00	-256 50	
09/20/2010		21 63								
	5/30/2008	-49 00	1,058 63	-1,315 13	0 00	-256 50	0 00	0 00	-256 50	
09/15/2010	CISCO SYSTEMS INC COMMON STOCK	-38 00	825 34	-1,019 89	0 00	-194 55	0 00	0 00	-194 55	
09/20/2010		21 74								
	5/30/2008	-38 00	825 34	-1,019 89	0 00	-194 55	0 00	0 00	-194 55	
09/15/2010	CISCO SYSTEMS INC COMMON STOCK	-40 00	866 18	-1,073 57	0 00	-207 39	0 00	0 00	-207 39	
09/20/2010		21 68								
	5/30/2008	-40 00	866 18	-1 073 57	0 00	-207 39	0 00	0 00	-207 39	
09/15/2010	CISCO SYSTEMS INC COMMON STOCK	-4,423 00	95,501 12	-117,547 66	0 00	-22,046 54	0 00	0 00	-22,046 54	
09/20/2010		21 63								
	5/29/2008	-1,403 06	30,294 78	-36,869 61	0 00	-6 574 83	0 00	0 00	-6,574 83	
				-117,547 66	0 00	-22,046 54	0 00	0 00	-22,046 54	
	5/30/2008	-804 80	17,377 19	-21,600 27	0 00	-4,223 08	0 00	0 00	-4,223 08	
				-117,547 66	0 00	-22,046 54	0 00	0 00	-22,046 54	
	6/2/2008	-2,215 14	47,829 15	-59,077 78	0 00	-11,248 63	0 00	0 00	-11,248 63	
10/05/2010	CISCO SYSTEMS INC COMMON STOCK	-5,755 00	126,049 63	-136,956 96	0 00	-10,907 33	0 00	0 00	-10,907 33	
10/08/2010		21 94								
	5/29/2008	-3,811 00	83,470 92	-100,145 46	0 00	-16,674 54	0 00	0 00	-16,674 54	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 114 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
10/05/2010	CISCO SYSTEMS INC	-5,755 00	126,049 63	-136,956 96	0 00	-10,907 33	0 00	0 00	0 00	-10,907 33
10/08/2010	COMMON STOCK	21 94								
	6/11/2008	-400 00	8 761 05	-10,248 00	0 00	-1,486 95	0 00	0 00	0 00	-1,486 95
				-136,956 96	0 00	-10,907 33	0 00	0 00	0 00	-10,907 33
	10/10/2008	-1,044 00	22,866 34	-17,713 65	0 00	5,152 69	0 00	0 00	0 00	5,152 69
				-136,956 96	0 00	-10,907 33	0 00	0 00	0 00	-10,907 33
	1/6/2009	-500 00	10,951 32	-8,849 85	0 00	2,101 47	0 00	0 00	0 00	2,101 47
10/05/2010	CISCO SYSTEMS INC	-70 00	1 535 14	-1,839 46	0 00	-304 32	0 00	0 00	0 00	-304 32
10/08/2010	COMMON STOCK	21 95								
	5/29/2008	-70 00	1,535 14	-1,839 46	0 00	-304 32	0 00	0 00	0 00	-304 32
10/05/2010	CISCO SYSTEMS INC	-511 00	11,171 29	-13,428 06	0 00	-2,256 77	0 00	0 00	0 00	-2,256 77
10/08/2010	COMMON STOCK	21 88								
	5/29/2008	-511 00	11,171 29	-13,428 06	0 00	-2,256 77	0 00	0 00	0 00	-2,256 77
10/06/2010	CITRIX SYS INC COMMON	-99 00	6,277 56	-5,556 06	721 50	0 00	0 00	0 00	721 50	0 00
10/12/2010	STOCK	63 45								
	8/11/2010	-39 00	2,472 98	-2,188 57	284 41	0 00	0 00	0 00	284 41	0 00
				-5,556 06	721 50	0 00	0 00	0 00	721 50	0 00
	8/11/2010	-60 00	3,804 58	-3,367 49	437 09	0 00	0 00	0 00	437 09	0 00
10/06/2010	CITRIX SYS INC COMMON	-73 00	4,698 93	-4 099 61	599 32	0 00	0 00	0 00	599 32	0 00
10/12/2010	STOCK	64 41								
	7/29/2010	-4 00	257 48	-224 57	32 91	0 00	0 00	0 00	32 91	0 00
				-4,099 61	599 32	0 00	0 00	0 00	599 32	0 00
	8/11/2010	-5 00	321 84	-283 05	38 79	0 00	0 00	0 00	38 79	0 00
				-4,099 61	599 32	0 00	0 00	0 00	599 32	0 00
	8/11/2010	-64 00	4,119 81	-3,591 99	527 62	0 00	0 00	0 00	527 62	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 115 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/06/2010	CITRIX SYS INC COMMON	-128 00	8,180 97	-7,183 99	996 98	0 00	0 00	996 98	0 00
10/12/2010	STOCK	63 93							
	8/11/2010	-128 00	8,180 97	-7,183 99	996 98	0 00	0 00	996 98	0 00
10/25/2010	CITRIX SYS INC COMMON	-27 00	1,639 95	-1,504 50	135 45	0 00	0 00	135 45	0 00
10/28/2010	STOCK	60 76							
	7/29/2010	-23 00	1,396 99	-1,280 03	116 96	0 00	0 00	116 96	0 00
				-1,504 50	135 45	0 00	0 00	135 45	0 00
	8/11/2010	-4 00	242 96	-224 47	18 49	0 00	0 00	18 49	0 00
10/25/2010	CITRIX SYS INC COMMON	-40 00	2,435 10	-2,226 14	208 96	0 00	0 00	208 96	0 00
10/28/2010	STOCK	60 90							
	7/29/2010	-40 00	2,435 10	-2,226 14	208 96	0 00	0 00	208 96	0 00
10/25/2010	CITRIX SYS INC COMMON	-3 00	182 70	-166 96	15 74	0 00	0 00	15 74	0 00
10/28/2010	STOCK	60 91							
	7/29/2010	-3 00	182 70	-166 96	15 74	0 00	0 00	15 74	0 00
10/25/2010	CITRIX SYS INC COMMON	-630 00	38,369 56	-35,061 77	3,307 79	0 00	0 00	3,307 79	0 00
10/28/2010	STOCK	60 95							
	7/29/2010	-630 00	38,369 56	-35,061 77	3,307 79	0 00	0 00	3,307 79	0 00
10/29/2010	CITRIX SYS INC COMMON	-800 00	51,242 17	-44,243 81	6,998 36	0 00	0 00	6,998 36	0 00
11/03/2010	STOCK	64 09							
	7/29/2010	-525 00	33,627 67	-29,218 15	4,409 52	0 00	0 00	4,409 52	0 00
				-44,243 81	6,998 36	0 00	0 00	6,998 36	0 00
	7/29/2010	-218 00	13,963 50	-11,928 28	2,035 22	0 00	0 00	2,035 22	0 00
				-44,243 81	6,998 36	0 00	0 00	6,998 36	0 00
	7/29/2010	-57 00	3,651 00	-3,097 38	553 62	0 00	0 00	553 62	0 00
12/22/2010	COCA COLA CO COM	-150 00	9,815 08	-8,941 80	873 28	0 00	0 00	873 28	0 00
12/28/2010		65 45							
	10/7/2010	-150 00	9,815 08	-8,941 80	873 28	0 00	0 00	873 28	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 116 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
04/08/2011	COCA COLA CO COM	-300 00	20,147 61	-19,656 09	491 52	0 00	0 00	491 52	0 00	
04/13/2011		67 20								
	3/9/2011	-300 00	20,147 61	-19,656 09	491 52	0 00	0 00	491 52	0 00	
04/26/2011	COCA COLA CO COM	-434 00	28,878 68	-26,167 03	2,511 65	0 00	0 00	2,511 65	0 00	
04/29/2011		66 12								
	10/7/2010	-384 00	25,374 68	-22,891 01	2,483 67	0 00	0 00	2,483 67	0 00	
				-26,167 03	2,511 65	0 00	0 00	2,511 65	0 00	
	3/9/2011	-50 00	3,304 00	-3,278 02	27 98	0 00	0 00	27 98	0 00	
04/26/2011	COCA COLA CO COM	-100 00	6,606 18	-5,961 20	644 98	0 00	0 00	644 98	0 00	
04/29/2011		66 08								
	10/7/2010	-100 00	6,606 18	-5,961 20	644 98	0 00	0 00	644 98	0 00	
04/26/2011	COCA COLA CO COM	-166 00	11,017 12	-9,895 59	1,121 53	0 00	0 00	1,121 53	0 00	
04/29/2011		66 41								
	10/7/2010	-166 00	11,017 12	-9,895 59	1 121 53	0 00	0 00	1,121 53	0 00	
12/22/2010	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	-150 00	10,929 56	-10,762 51	167 05	0 00	0 00	167 05	0 00	
12/28/2010		72 88								
	12/17/2010	-36 00	2,623 09	-2,611 59	11 50	0 00	0 00	11 50	0 00	
				-10,762 51	167 05	0 00	0 00	167 05	0 00	
	12/17/2010	-114 00	8,306 47	-8,150 92	155 55	0 00	0 00	155 55	0 00	
05/03/2011	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	-10 00	791 53	-714 99	76 54	0 00	0 00	76 54	0 00	
05/06/2011		79 16								
	12/17/2010	-10 00	791 53	-714 99	76 54	0 00	0 00	76 54	0 00	
05/03/2011	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	-5 00	393 54	-357 50	36 04	0 00	0 00	36 04	0 00	
05/06/2011		78 75								
	12/17/2010	-5 00	393 54	-357 50	36 04	0 00	0 00	36 04	0 00	
06/16/2011	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	-346 00	22,773 14	-22,562 78	80 45	129 91	0 00	80 45	129 91	
06/21/2011		65 86								
	4/13/2010	-11 00	724 00	-594 09	0 00	129 91	0 00	0 00	129 91	

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Northern Trust

Capital Gains
01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 117 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
06/16/2011	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	-346 00	22,773 14	-22,562 78	80 45	129 91	0 00	80 45	129 91	
06/21/2011		65 88								
	11/10/2010	-247 00	16,257 13	-15,700 04	557 09	0 00	0 00	557 09	0 00	
				-22,562 78	80 45	129 91	0 00	80 45	129 91	
	11/10/2010	-3 00	197 45	-191 21	6 24	0 00	0 00	6 24	0 00	
				-22,562 78	80 45	129 91	0 00	80 45	129 91	
	12/17/2010	-85 00	5,594 56	-8,077 44	-482 88	0 00	0 00	-482 88	0 00	
06/16/2011	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	-54 00	3,571 76	-2,916 46	0 00	655 30	0 00	0 00	655 30	
06/21/2011		68 17								
	4/13/2010	-54 00	3,571 76	-2,916 46	0 00	655 30	0 00	0 00	655 30	
10/06/2010	COMCAST CORP NEW-CL A	-544 00	9,652 84	-10,639 52	-986 68	0 00	0 00	-986 68	0 00	
10/12/2010		17 78								
	7/28/2010	-27 00	479 09	-529 02	-49 93	0 00	0 00	-49 93	0 00	
				-10,639 52	-986 68	0 00	0 00	-986 68	0 00	
	7/28/2010	-517 00	9,173 75	-10,110 50	-936 75	0 00	0 00	-936 75	0 00	
10/06/2010	COMCAST CORP NEW-CL A	-175 00	3,102 20	-3,422 32	-320 12	0 00	0 00	-320 12	0 00	
10/12/2010		17 75								
	7/28/2010	-175 00	3,102 20	-3,422 32	-320 12	0 00	0 00	-320 12	0 00	
10/06/2010	COMCAST CORP NEW-CL A	-405 00	7,169 54	-7,920 22	-750 68	0 00	0 00	-750 68	0 00	
10/12/2010		17 72								
	7/28/2010	-405 00	7,169 54	-7,920 22	-750 68	0 00	0 00	-750 68	0 00	
10/06/2010	COMCAST CORP NEW-CL A	-5,128 00	90,557 96	-98,394 81	-7,836 85	0 00	0 00	-7,836 85	0 00	
10/12/2010		17 71								
	7/28/2010	-3,138 00	55,437 16	-61,367 04	-5,929 88	0 00	0 00	-5,929 88	0 00	
				-98,394 81	-7,836 85	0 00	0 00	-7,836 85	0 00	
	7/28/2010	-288 00	5,087 92	-5,629 45	-541 53	0 00	0 00	-541 53	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 118 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/06/2010	COMCAST CORP NEW-CL A	-5,126 00	90,557 96	-98,394 81	-7,836 85	0 00	0 00	-7,836 85	0 00
10/12/2010		17 71							
	8/9/2010	-508 00	8,974 53	-9,507 22	-532 69	0 00	0 00	-532 69	0 00
				-98,394 81	-7,836 85	0 00	0 00	-7,836 85	0 00
	8/9/2010	-342 00	6,041 91	-6,413 46	-371 55	0 00	0 00	-371 55	0 00
				-98,394 81	-7,836 85	0 00	0 00	-7,836 85	0 00
	9/21/2010	-9 00	159 00	-164 21	-5 21	0 00	0 00	-5 21	0 00
				-98,394 81	-7,836 85	0 00	0 00	-7,836 85	0 00
	9/21/2010	-841 00	14,857 44	-15,313 43	-455 99	0 00	0 00	-455 99	0 00
04/25/2011	COMSTOCK RES INC COM	-900 00	26,997 05	-46,485 18	0 00	-19,488 13	0 00	0 00	-19,488 13
04/28/2011	NEW COM NEW	30 04							
	5/29/2008	-900 00	26,997 05	-46,485 18	0 00	-19,488 13	0 00	0 00	-19,488 13
05/23/2011	COMSTOCK RES INC COM	-790 00	22,409 73	-40,803 66	0 00	-18,393 93	0 00	0 00	-18,393 93
05/26/2011	NEW COM NEW	28 41							
	5/29/2008	-790 00	22,409 73	-40,803 66	0 00	-18,393 93	0 00	0 00	-18,393 93
01/19/2011	CONAGRA FOODS INC	-200 00	4,825 33	-4,856 42	0 00	-31 09	0 00	0 00	-31 09
01/24/2011		23 18							
	6/12/2008	-200 00	4,825 33	-4,856 42	0 00	-31 09	0 00	0 00	-31 09
01/26/2011	CONAGRA FOODS INC	-440 00	10,252 46	-10,244 12	0 00	8 34	0 00	0 00	8 34
01/31/2011		23 33							
	6/12/2008	-440 00	10,252 46	-10,244 12	0 00	8 34	0 00	0 00	8 34
02/04/2011	CONAGRA FOODS INC	-80 00	1,820 26	-1,862 57	0 00	-42 31	0 00	0 00	-42 31
02/09/2011		22 78							
	6/12/2008	-80 00	1,820 26	-1,862 57	0 00	-42 31	0 00	0 00	-42 31
02/09/2011	CONAGRA FOODS INC	-780 00	17,826 87	-18,160 04	0 00	-333 17	0 00	0 00	-333 17
02/14/2011		22 89							
	6/12/2008	-780 00	17,826 87	-18,160 04	0 00	-333 17	0 00	0 00	-333 17

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 119 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/17/2011	CONAGRA FOODS INC	-600 00	13,652 67	-13,969 26	0 00	-316 59	0 00	0 00	-316 59
02/23/2011		22 78							
	6/12/2008	-600 00	13,652 67	-13,969 26	0 00	-316 59	0 00	0 00	-316 59
02/23/2011	CONAGRA FOODS INC	-100 00	2,276 95	-2,328 21	0 00	-51 26	0 00	0 00	-51 26
02/28/2011		22 80							
	6/12/2008	-100 00	2,276 95	-2,328 21	0 00	-51 26	0 00	0 00	-51 26
02/24/2011	CONAGRA FOODS INC	-400 00	9,110 94	-9,312 84	0 00	-201 90	0 00	0 00	-201 90
03/01/2011		22 81							
	6/12/2008	-400 00	9,110 94	-9,312 84	0 00	-201 90	0 00	0 00	-201 90
02/25/2011	CONAGRA FOODS INC	-900 00	20,672 87	-20,953 89	0 00	-281 02	0 00	0 00	-281 02
03/02/2011		23 00							
	6/12/2008	-900 00	20,672 87	-20,953 89	0 00	-281 02	0 00	0 00	-281 02
02/28/2011	CONAGRA FOODS INC	-600 00	13,886 61	-13,969 26	0 00	-82 65	0 00	0 00	-82 65
03/03/2011		23 17							
	6/12/2008	-600 00	13,886 61	-13,969 26	0 00	-82 65	0 00	0 00	-82 65
03/03/2011	CONAGRA FOODS INC	-600 00	13,888 23	-13,969 26	0 00	-81 03	0 00	0 00	-81 03
03/08/2011		23 18							
	6/12/2008	-600 00	13,888 23	-13,969 26	0 00	-81 03	0 00	0 00	-81 03
03/04/2011	CONAGRA FOODS INC	-400 00	9,235 22	-9,312 84	0 00	-77 62	0 00	0 00	-77 62
03/09/2011		23 12							
	6/12/2008	-400 00	9,235 22	-9,312 84	0 00	-77 62	0 00	0 00	-77 62
03/08/2011	CONAGRA FOODS INC	-1,100 00	25,515 21	-25,810 31	0 00	-95 10	0 00	0 00	-95 10
03/11/2011		23 23							
	6/12/2008	-1,100 00	25,515 21	-25,810 31	0 00	-95 10	0 00	0 00	-95 10
03/09/2011	CONAGRA FOODS INC	-650 00	15,164 79	-15,133 37	0 00	31 42	0 00	0 00	31 42
03/14/2011		23 38							
	6/12/2008	-650 00	15,164 79	-15,133 37	0 00	31 42	0 00	0 00	31 42
03/10/2011	CONAGRA FOODS INC	-200 00	4,671 53	-4,656 42	0 00	15 11	0 00	0 00	15 11
03/15/2011		23 39							
	6/12/2008	-200 00	4,671 53	-4,656 42	0 00	15 11	0 00	0 00	15 11

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 120 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
03/11/2011	CONAGRA FOODS INC	-300 00	7,014 94	-6,984 63	0 00	30 31	0 00	0 00	30 31	
03/16/2011		23 41								
	6/12/2008	-300 00	7,014 94	-6,984 63	0 00	30 31	0 00	0 00	30 31	
03/21/2011	CONAGRA FOODS INC	-250 00	5,758 48	-5,820 52	0 00	-62 04	0 00	0 00	-62 04	
03/24/2011		23 08								
	6/12/2008	-250 00	5,758 48	-5,820 52	0 00	-62 04	0 00	0 00	-62 04	
03/22/2011	CONAGRA FOODS INC	-250 00	5,739 11	-5,820 53	0 00	-81 42	0 00	0 00	-81 42	
03/25/2011		22 99								
	6/12/2008	-250 00	5,739 11	-5 820 53	0 00	-81 42	0 00	0 00	-81 42	
03/23/2011	CONAGRA FOODS INC	-400 00	9,170 74	-9,312 84	0 00	-142 10	0 00	0 00	-142 10	
03/28/2011		22 96								
	6/12/2008	-400 00	9,170 74	-9,312 84	0 00	-142 10	0 00	0 00	-142 10	
03/24/2011	CONAGRA FOODS INC	-2 650 00	61,794 43	-61,697 56	0 00	96 87	0 00	0 00	96 87	
03/29/2011		23 35								
	6/12/2008	-2 650 00	61,794 43	-61,697 56	0 00	96 87	0 00	0 00	96 87	
03/02/2011	CONOCOPHILLIPS COM	-1,000 00	78,062 40	-91,145 50	0 00	-13,083 10	0 00	0 00	-13,083 10	
03/07/2011		78 08								
	5/29/2008	-1,000 00	78,062 40	-91,145 50	0 00	-13,083 10	0 00	0 00	-13,083 10	
04/27/2011	CONOCOPHILLIPS COM	-4,100 00	326,288 95	-373,696 55	0 00	-47,407 60	0 00	0 00	-47,407 60	
05/02/2011		79 60								
	5/29/2008	-4,100 00	326,288 95	-373,696 55	0 00	-47,407 60	0 00	0 00	-47,407 60	
05/03/2011	CONOCOPHILLIPS COM	-690 00	51,791 86	-55,221 81	-3,429 95	0 00	0 00	-3 429 95	0 00	
05/06/2011		75 10								
	3/3/2011	-440 00	33,026 69	-35,052 21	-2,025 52	0 00	0 00	-2,025 52	0 00	
				-55,221 81	-3,429 95	0 00	0 00	-3,429 95	0 00	
	3/4/2011	-250 00	18,765 17	-20,169 60	-1,404 43	0 00	0 00	-1 404 43	0 00	
05/03/2011	CONOCOPHILLIPS COM	-10 00	751 48	-796 64	-45 16	0 00	0 00	-45 16	0 00	
05/08/2011		75 17								
	3/3/2011	-10 00	751 48	-796 64	-45 16	0 00	0 00	-45 16	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 121 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
05/05/2011	CONOCOPHILLIPS COM	-650 00	48,917 73	-51,337 11	-4,419 38	0 00	0 00	-4,419 38	0 00	
05/10/2011		72 22								
	3/3/2011	-200 00	14,436 22	-15,932 82	-1,496 60	0 00	0 00	-1,496 60	0 00	
				-51,337 11	-4,419 38	0 00	0 00	-4,419 38	0 00	
	3/23/2011	-200 00	14,436 22	-15,713 24	-1,277 02	0 00	0 00	-1,277 02	0 00	
				-51,337 11	-4,419 38	0 00	0 00	-4,419 38	0 00	
	3/29/2011	-34 00	2,454 16	-2,672 57	-218 41	0 00	0 00	-218 41	0 00	
				-51,337 11	-4,419 38	0 00	0 00	-4,419 38	0 00	
	3/29/2011	-106 00	7,651 20	-8,342 02	-690 82	0 00	0 00	-690 82	0 00	
				-51,337 11	-4,419 38	0 00	0 00	-4,419 38	0 00	
	3/29/2011	-110 00	7,939 93	-8,676 46	-736 53	0 00	0 00	-736 53	0 00	
06/13/2011	CORNING INC COMMON STOCK	-5,804 00	105,835 06	-123,308 30	-17,473 24	0 00	0 00	-17,473 24	0 00	
06/16/2011		18 28								
	4/27/2011	-5,804 00	105,835 06	-123,308 30	-17,473 24	0 00	0 00	-17,473 24	0 00	
07/02/2010	COVANTA HLDG CORP COM	-2,700 00	44,389 67	-75,378 68	0 00	-30,989 01	0 00	0 00	-30,989 01	
07/08/2010		16 48								
	5/29/2008	-700 00	11,508 43	-19,441 73	0 00	-7,933 30	0 00	0 00	-7,933 30	
				-75,378 68	0 00	-30,989 01	0 00	0 00	-30,989 01	
	5/30/2008	-1 500 00	24,660 93	-41,989 95	0 00	-17,329 02	0 00	0 00	-17,329 02	
				-75,378 68	0 00	-30,989 01	0 00	0 00	-30,989 01	
	6/2/2008	-500 00	8,220 31	-13,947 00	0 00	-5,726 69	0 00	0 00	-5,726 69	
12/10/2010	DEERE & CO , COMMON STOCK, \$1 PAR	-700 00	57,392 02	-143,261 76	0 00	-85,669 74	0 00	0 00	-85,669 74	
12/15/2010		82 04								
	5/29/2008	-580 28	47,576 34	-143,261 76	0 00	-85,685 42	0 00	0 00	-85,685 42	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 122 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/10/2010	DEERE & CO , COMMON STOCK, \$1 PAR	-700 00	57,392 02	-143,261 76	0 00	-85,869 74	0 00	0 00	-85,869 74
12/15/2010		82 04							
	6/3/2008	-119 72	9,815 68	0 00	0 00	9,815 68	0 00	0 00	9,815 68
12/22/2010	DEERE & CO , COMMON STOCK, \$1 PAR	-100 00	8,395 35	-6,535 95	1,859 40	0 00	0 00	1,859 40	0 00
12/28/2010		83 97							
	7/30/2010	-100 00	8,395 35	-6,535 95	1,859 40	0 00	0 00	1,859 40	0 00
04/27/2011	DEERE & CO , COMMON STOCK, \$1 PAR	-3,300 00	318,505 26	0 00	0 00	318,505 26	0 00	0 00	318,505 26
05/02/2011		98 54							
	6/3/2008	-975 85	94,185 87	0 00	0 00	94,185 87	0 00	0 00	94,185 87
				0 00	0 00	318,505 26	0 00	0 00	318,505 26
	6/3/2008	-2,324 15	224,319 39	0 00	0 00	224,319 39	0 00	0 00	224,319 39
12/22/2010	DELL INC COM STK	-2,700 00	37,097 37	-58,827 60	0 00	-21,730 23	0 00	0 00	-21,730 23
12/28/2010		13 76							
	5/29/2008	-2,700 00	37,097 37	-58,827 60	0 00	-21,730 23	0 00	0 00	-21,730 23
02/08/2011	DELL INC COM STK	-5,200 00	72,147 57	-113,297 60	0 00	-41,150 03	0 00	0 00	-41,150 03
02/11/2011		13 89							
	5/29/2008	-5,200 00	72,147 57	-113,297 60	0 00	-41,150 03	0 00	0 00	-41,150 03
02/09/2011	DELL INC COM STK	-4,000 00	55,482 13	-87,152 00	0 00	-31,669 87	0 00	0 00	-31,669 87
02/14/2011		13 89							
	5/29/2008	-4,000 00	55,482 13	-87,152 00	0 00	-31,669 87	0 00	0 00	-31,669 87
02/17/2011	DEUTSCHE BK AG COM STK	-794 00	51,773 44	-50,838 12	835 32	0 00	0 00	835 32	0 00
02/23/2011	ISIN DE0005140008 SDL	65 21							
	505964X	-794 00	51,773 44	-50,838 12	835 32	0 00	0 00	835 32	0 00
	2/9/2011								
02/18/2011	DEUTSCHE BK AG COM STK	-1,553 00	101,118 23	-94,973 20	6,145 03	0 00	0 00	6,145 03	0 00
02/24/2011	ISIN DE0005140008 SDL	65 11							
	505964X	-915 00	58,577 06	-55,138 72	4,438 34	0 00	0 00	4,438 34	0 00
	1/21/2011								
				-94,973 20	6,145 03	0 00	0 00	6,145 03	0 00
	1/24/2011	-284 00	18,491 68	-17,124 04	1,387 64	0 00	0 00	1,387 64	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 123 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translabon	Gain/Loss Total	Gain/Loss - Total
02/18/2011	DEUTSCHE BK AG COM STK	-1,553 00	101,118 23	-94,973 20	6,145 03	0 00	0 00	6,145 03	0 00
02/24/2011	ISIN DE0005140008 SDL	65 11							
	505964X	-354 00	23,049 49	-22,710 44	339 05	0 00	0 00	339 05	0 00
	2/9/2011								
09/27/2010	DIAGEO PLC SPONSORED	-2,265 00	158,512 44	-162,054 33	4,441 32	-7,983 21	0 00	4,441 32	-7,983 21
09/30/2010	ADR NEW	70 02							
	5/30/2008	-111 22	7,783 56	-8,738 00	0 00	-952 44	0 00	0 00	-952 44
				-162,054 33	4 441 32	-7 983 21	0 00	4,441 32	-7,983 21
	6/2/2008	-628 78	44 004 17	-48 537 41	0 00	-4,533 24	0 00	0 00	-4,533 24
				-162,054 33	4,441 32	-7,983 21	0 00	4,441 32	-7,983 21
	9/12/2008	-525 00	36,741 29	-39,238 82	0 00	-2,497 53	0 00	0 00	-2,497 53
				-162,054 33	4,441 32	-7,983 21	0 00	4,441 32	-7,983 21
	11/5/2009	-600 00	41 990 05	-39,809 10	2,180 95	0 00	0 00	2,180 95	0 00
				-162,054 33	4,441 32	-7,983 21	0 00	4,441 32	-7,983 21
	3/22/2010	-200 00	13,996 69	-13,306 00	690 69	0 00	0 00	690 69	0 00
				-162,054 33	4,441 32	-7,983 21	0 00	4,441 32	-7,983 21
	5/11/2010	-100 00	6 998 34	-6,431 00	567 34	0 00	0 00	567 34	0 00
				-162,054 33	4,441 32	-7,983 21	0 00	4,441 32	-7,983 21
	5/26/2010	-100 00	6,998 34	-5,996 00	1,002 34	0 00	0 00	1,002 34	0 00
12/22/2010	DIAGEO PLC SPONSORED	-800 00	59,720 03	-64 231 05	0 00	-4,511 02	0 00	0 00	-4,511 02
12/28/2010	ADR NEW	74 70							
	2/22/2008	-381 91	28,509 60	-31,341 25	0 00	-2,831 65	0 00	0 00	-2,831 65
				-64,231 05	0 00	-4 511 02	0 00	0 00	-4,511 02
	5/29/2008	-418 09	31,210 43	-32,889 80	0 00	-1,679 37	0 00	0 00	-1,679 37

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 124 of 231

Trade Date	Security Description Long	Shares/Per	Price	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/27/2011	DIAGEO PLC SPONSORED	-3,000 00	243,110 83	-234,729 66		0 00	8,381 17	0 00	0 00	8 381 17
05/02/2011	ADR NEW	81 06								
	5/29/2008	-431 12	34,936 65	-33,914 83		0 00	1,021 82	0 00	0 00	1 021 82
				-234,729 66		0 00	8,381 17	0 00	0 00	8,381 17
	5/30/2008	-1,857 66	150,539 09	-145,913 82		0 00	4,625 47	0 00	0 00	4,625 47
				-234,729 66		0 00	8 381 17	0 00	0 00	8,381 17
	6/2/2008	-711 22	57,635 09	-54,901 21		0 00	2 733 88	0 00	0 00	2,733 88
06/06/2011	DIAMOND OFFSHORE	-1,542 00	107,903 08	-116,819 38		-8,916 30	0 00	0 00	-8,916 30	0 00
06/09/2011	DRILLING INC COMMON	70 02								
	4/27/2011	-1,398 00	97,826 53	-106,643 07		-8 816 54	0 00	0 00	-8,816 54	0 00
				-116 819 38		-8,916 30	0 00	0 00	-8,916 30	0 00
	5/16/2011	-144 00	10,078 55	-10,176 31		-99 76	0 00	0 00	-99 76	0 00
06/06/2011	DIRECTV COM CL A COM CL	-2,231 00	106,793 68	-111,357 69		-4,564 01	0 00	0 00	-4 564 01	0 00
06/09/2011	A	47 91								
	5/23/2011	-2,231 00	106,793 68	-111,357 69		-4,564 01	0 00	0 00	-4,564 01	0 00
10/26/2010	DOMINION RES INC VA NEW	-70 00	3,076 72	-2,977 01		0 00	99 71	0 00	0 00	99 71
10/29/2010	COM	44 00								
	9/30/2007	-70 00	3,076 72	-2,977 01		0 00	99 71	0 00	0 00	99 71
10/27/2010	DOMINION RES INC VA NEW	-600 00	26,083 65	-25,517 25		0 00	566 40	0 00	0 00	566 40
11/01/2010	COM	43 52								
	9/30/2007	-600 00	26,083 65	-25,517 25		0 00	566 40	0 00	0 00	566 40
10/28/2010	DOMINION RES INC VA NEW	-430 00	18,861 76	-18,287 36		0 00	574 40	0 00	0 00	574 40
11/02/2010	COM	43 92								
	9/30/2007	-430 00	18,861 76	-18,287 36		0 00	574 40	0 00	0 00	574 40
10/28/2010	DOMINION RES INC VA NEW	-490 00	21,303 62	-20,839 09		0 00	464 53	0 00	0 00	464 53
11/03/2010	COM	43 53								
	9/30/2007	-490 00	21,303 62	-20,839 09		0 00	464 53	0 00	0 00	464 53

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 125 of 231

Trade Date	Security Description Long								
Settlement Date	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/16/2010	DOMINION RES INC VA NEW	-300 00	12,805 01	-12,758 63	0 00	46 38	0 00	0 00	46 38
11/19/2010	COM	42 73							
	9/30/2007	-300 00	12,805 01	-12,758 63	0 00	46 38	0 00	0 00	46 38
11/18/2010	DOMINION RES INC VA NEW	-110 00	4,701 16	-4,678 16	0 00	23 00	0 00	0 00	23 00
11/23/2010	COM	42 79							
	9/30/2007	-110 00	4,701 16	-4,678 16	0 00	23 00	0 00	0 00	23 00
11/19/2010	DOMINION RES INC VA NEW	-60 00	2,562 47	-2,551 73	0 00	10 74	0 00	0 00	10 74
11/24/2010	COM	42 76							
	9/30/2007	-60 00	2,562 47	-2,551 73	0 00	10 74	0 00	0 00	10 74
12/20/2010	DOMINION RES INC VA NEW	-410 00	17,575 05	-17,436 79	0 00	138 26	0 00	0 00	138 26
12/23/2010	COM	42 92							
	9/30/2007	-410 00	17,575 05	-17,436 79	0 00	138 26	0 00	0 00	138 26
12/21/2010	DOMINION RES INC VA NEW	-550 00	23,593 06	-23,390 81	0 00	202 25	0 00	0 00	202 25
12/27/2010	COM	42 95							
	9/30/2007	-550 00	23,593 06	-23,390 81	0 00	202 25	0 00	0 00	202 25
12/22/2010	DOMINION RES INC VA NEW	-390 00	16,731 92	-16,586 21	0 00	145 71	0 00	0 00	145 71
12/28/2010	COM	42 95							
	9/30/2007	-390 00	16,731 92	-16,586 21	0 00	145 71	0 00	0 00	145 71
12/23/2010	DOMINION RES INC VA NEW	-400 00	17,170 70	-17,011 50	0 00	159 20	0 00	0 00	159 20
12/29/2010	COM	42 98							
	9/30/2007	-400 00	17,170 70	-17,011 50	0 00	159 20	0 00	0 00	159 20
12/27/2010	DOMINION RES INC VA NEW	-160 00	8,883 13	-6,804 60	0 00	78 53	0 00	0 00	78 53
12/30/2010	COM	43 07							
	9/30/2007	-160 00	8,883 13	-6 804 60	0 00	78 53	0 00	0 00	78 53
12/28/2010	DOMINION RES INC VA NEW	-470 00	20 134 87	-19,988 51	0 00	146 36	0 00	0 00	146 36
12/31/2010	COM	42 89							
	9/30/2007	-470 00	20,134 87	-19 988 51	0 00	146 36	0 00	0 00	146 36
12/31/2010	DOMINION RES INC VA NEW	-150 00	6,432 61	-6,379 31	0 00	53 30	0 00	0 00	53 30
01/05/2011	COM	42 93							
	9/30/2007	-150 00	6,432 61	-6,379 31	0 00	53 30	0 00	0 00	53 30

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 126 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/27/2011	DOMINION RES INC VA NEW COM	-500 00	21,892 47	-21,264 38	0 00	628 09	0 00	0 00	628 09
02/01/2011		43 84							
	9/30/2007	-500 00	21,892 47	-21,264 38	0 00	628 09	0 00	0 00	628 09
02/01/2011	DOMINION RES INC VA NEW COM	-320 00	13,994 55	-13,609 20	0 00	385 35	0 00	0 00	385 35
02/04/2011		43 78							
	9/30/2007	-320 00	13,994 55	-13,609 20	0 00	385 35	0 00	0 00	385 35
02/02/2011	DOMINION RES INC VA NEW COM	-50 00	2,172 96	-2,126 44	0 00	46 52	0 00	0 00	46 52
02/07/2011		43 51							
	9/30/2007	-50 00	2,172 96	-2,126 44	0 00	46 52	0 00	0 00	46 52
02/03/2011	DOMINION RES INC VA NEW COM	-350 00	15,256 76	-14,885 06	0 00	371 70	0 00	0 00	371 70
02/08/2011		43 64							
	9/30/2007	-350 00	15,256 76	-14,885 06	0 00	371 70	0 00	0 00	371 70
02/07/2011	DOMINION RES INC VA NEW COM	-50 00	2,190 13	-2,126 44	0 00	63 69	0 00	0 00	63 69
02/10/2011		43 85							
	9/30/2007	-50 00	2,190 13	-2,126 44	0 00	63 69	0 00	0 00	63 69
02/09/2011	DOMINION RES INC VA NEW COM	-240 00	10,443 22	-10,206 90	0 00	236 32	0 00	0 00	236 32
02/14/2011		43 58							
	9/30/2007	-118 47	5,155 03	-5,038 38	0 00	116 65	0 00	0 00	116 65
				-10,206 90	0 00	236 32	0 00	0 00	236 32
	9/30/2007	-121 53	5,288 19	-5,168 52	0 00	119 67	0 00	0 00	119 67
02/10/2011	DOMINION RES INC VA NEW COM	-300 00	13,108 93	-12,758 62	0 00	350 31	0 00	0 00	350 31
02/15/2011		43 75							
	9/30/2007	-300 00	13,108 93	-12,758 62	0 00	350 31	0 00	0 00	350 31
08/03/2010	DOW CHEMICAL CO COM	-9 00	234 94	-247 54	-12 60	0 00	0 00	-12 60	0 00
08/05/2010		28 13							
	5/10/2010	-9 00	234 94	-247 54	-12 60	0 00	0 00	-12 60	0 00
08/03/2010	DOW CHEMICAL CO COM	-3,270 00	83,985 90	-83,127 42	-8,141 52	0 00	0 00	-8,141 52	0 00
08/06/2010		25 72							
	11/12/2009	-522 00	13,406 92	-14,784 08	-1,377 16	0 00	0 00	-1,377 16	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 127 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
08/03/2010	DOW CHEMICAL CO COM	-3,270 00	83 985 90	-93,127 42	-9,141 52	0 00	0 00	-9,141 52	0 00	
08/06/2010		25 72								
	11/12/2009	-2,628 00	67,496 93	-75,042 80	-7,545 87	0 00	0 00	-7,545 87	0 00	
				-93,127 42	-9,141 52	0 00	0 00	-9,141 52	0 00	
	5/10/2010	-120 00	3,082 05	-3,300 54	-218 49	0 00	0 00	-218 49	0 00	
08/03/2010	DOW CHEMICAL CO COM	-215 00	5,608 73	-5,913 47	-304 74	0 00	0 00	-304 74	0 00	
08/06/2010		26 11								
	5/10/2010	-215 00	5,608 73	-5 913 47	-304 74	0 00	0 00	-304 74	0 00	
08/03/2010	DOW CHEMICAL CO COM	-286 00	7,422 74	-7,866 29	-443 55	0 00	0 00	-443 55	0 00	
08/06/2010		25 97								
	5/10/2010	-286 00	7,422 74	-7 866 29	-443 55	0 00	0 00	-443 55	0 00	
08/03/2010	DOW CHEMICAL CO COM	-70 00	1,789 51	-1 925 31	-135 80	0 00	0 00	-135 80	0 00	
08/06/2010		25 59								
	5/10/2010	-70 00	1,789 51	-1,925 31	-135 80	0 00	0 00	-135 80	0 00	
04/27/2011	DOW CHEMICAL CO COM	-7,900 00	314 002 37	-218 561 85	0 00	95,440 52	0 00	0 00	95,440 52	
05/02/2011		39 79								
	2/8/2010	-1,210 00	48,094 03	-32,140 14	0 00	15,953 89	0 00	0 00	15 953 89	
				-218,561 85	0 00	95,440 52	0 00	0 00	95,440 52	
	2/9/2010	-1,360 00	54 056 11	-37,110 32	0 00	18,945 79	0 00	0 00	18,945 79	
				-218,561 85	0 00	95,440 52	0 00	0 00	95,440 52	
	2/10/2010	-1,450 00	57,633 34	-39,786 55	0 00	17,846 79	0 00	0 00	17 846 79	
				-218,561 85	0 00	95,440 52	0 00	0 00	95,440 52	
	2/11/2010	-990 00	39,349 66	-27 413 79	0 00	11,935 87	0 00	0 00	11,935 87	
				-218,561 85	0 00	95,440 52	0 00	0 00	95,440 52	
	2/12/2010	-1 000 00	39,747 14	-27,490 60	0 00	12,256 54	0 00	0 00	12 256 54	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 128 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	DOW CHEMICAL CO COM	-7,800 00	314,002 37	-218,561 85	0 00	95,440 52	0 00	0 00	95,440 52
05/02/2011		39 79							
	2/17/2010	-700 00	27,823 00	-20,060 39	0 00	7,762 61	0 00	0 00	7,762 61
				-218,561 85	0 00	95,440 52	0 00	0 00	95,440 52
	2/18/2010	-550 00	21,860 93	-16,054 06	0 00	5,806 87	0 00	0 00	5,806 87
				-218,561 85	0 00	95,440 52	0 00	0 00	95,440 52
	2/19/2010	-160 00	6,359 54	-4,681 20	0 00	1,678 34	0 00	0 00	1,678 34
				-218,561 85	0 00	95,440 52	0 00	0 00	95,440 52
	2/22/2010	-20 00	794 94	-588 02	0 00	206 92	0 00	0 00	206 92
				-218,561 85	0 00	95,440 52	0 00	0 00	95,440 52
	2/23/2010	-60 00	2,384 83	-1,736 37	0 00	648 46	0 00	0 00	648 46
				-218,561 85	0 00	95,440 52	0 00	0 00	95,440 52
	3/1/2010	-300 00	11,924 14	-8,608 95	0 00	3,315 19	0 00	0 00	3,315 19
				-218,561 85	0 00	95,440 52	0 00	0 00	95,440 52
	3/2/2010	-100 00	3,974 71	-2,891 46	0 00	1,083 25	0 00	0 00	1,083 25
04/27/2011	EAST WEST BANCORP INC COM	-5,940 00	127,025 04	-60,246 45	0 00	66,778 59	0 00	0 00	66,778 59
05/02/2011		21 41							
	6/12/2008	-5,940 00	127,025 04	-60,246 45	0 00	66,778 59	0 00	0 00	66,778 59
11/03/2010	EATON CORP , COMMON STOCK, \$ 50 PAR	-600 00	54,457 95	-44,298 42	10,159 53	0 00	0 00	10,159 53	0 00
11/08/2010		90 79							
	3/12/2010	-600 00	54,457 95	-44,298 42	10,159 53	0 00	0 00	10,159 53	0 00
12/22/2010	EATON CORP , COMMON STOCK, \$ 50 PAR	-100 00	10,215 82	-7,383 07	2,832 75	0 00	0 00	2,832 75	0 00
12/28/2010		102 19							
	3/12/2010	-100 00	10,215 82	-7,383 07	2,832 75	0 00	0 00	2,832 75	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 129 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/10/2010	EBAY INC COM USD0 001	-1,500 00	46,068 87	-36,346 80	9,722 07	0 00	0 00	9,722 07	0 00
12/15/2010		30 75							
	9/3/2010	-900 00	27,641 32	-21,722 94	5,918 38	0 00	0 00	5,918 38	0 00
				-36,346 80	9,722 07	0 00	0 00	9,722 07	0 00
	9/8/2010	-600 00	18,427 55	-14,623 86	3,803 69	0 00	0 00	3,803 69	0 00
12/22/2010	EBAY INC COM USD0 001	-1,200 00	34,691 41	-28,098 00	6,593 41	0 00	0 00	6,593 41	0 00
12/28/2010		28 93							
	2/19/2010	-1,200 00	34,691 41	-28,098 00	6,593 41	0 00	0 00	6,593 41	0 00
04/27/2011	EBAY INC COM USD0 001	-8,400 00	284,975 44	-195,998 08	88,977 36	0 00	0 00	88,977 36	0 00
05/02/2011		33 97							
	8/25/2010	-520 00	17,641 33	-12,051 31	5,590 02	0 00	0 00	5,590 02	0 00
				-195,998 08	88,977 36	0 00	0 00	88,977 36	0 00
	8/26/2010	-1 400 00	47,495 91	-32,216 52	15 279 39	0 00	0 00	15,279 39	0 00
				-195 998 08	88 977 36	0 00	0 00	88,977 36	0 00
	8/27/2010	-2,500 00	84,814 12	-57,631 75	27,182 37	0 00	0 00	27,182 37	0 00
				-195,998 08	88,977 36	0 00	0 00	88,977 36	0 00
	8/30/2010	-270 00	9,159 93	-6,279 53	2,880 40	0 00	0 00	2,880 40	0 00
				-195 998 08	88,977 36	0 00	0 00	88,977 36	0 00
	8/31/2010	-850 00	28,836 80	-19 662 71	9,174 09	0 00	0 00	9,174 09	0 00
				-195,998 08	88,977 36	0 00	0 00	88,977 36	0 00
	9/1/2010	-1,300 00	44,103 34	-30,993 82	13 109 52	0 00	0 00	13,109 52	0 00
				-195,998 08	88,977 36	0 00	0 00	88,977 36	0 00
	9/2/2010	-690 00	23 408 69	-16,591 60	6 817 09	0 00	0 00	6,817 09	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 130 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	EBAY INC COM USD0 001	-8 400 00	284,975 44	-195,998 08	88,977 36	0 00	0 00	88,977 36	0 00
05/02/2011		33 97							
	9/3/2010	-70 00	2,374 80	-1,689 56	685 24	0 00	0 00	685 24	0 00
				-195,998 08	88,977 36	0 00	0 00	88,977 36	0 00
	9/7/2010	-800 00	27,140 52	-18,881 28	8,259 24	0 00	0 00	8,259 24	0 00
04/27/2011	ELI LILLY & CO COM	-3,843 00	142,868 46	-195,587 38	0 00	-52,718 92	0 00	0 00	-52,718 92
05/02/2011		37 20							
	9/30/2007	-987 23	36,701 54	-56,694 15	0 00	-19,992 61	0 00	0 00	-19,992 61
				-195,587 38	0 00	-52,718 92	0 00	0 00	-52,718 92
	5/29/2008	-2,855 77	106,166 92	-138,893 23	0 00	-32,726 31	0 00	0 00	-32,726 31
06/13/2011	ELI LILLY & CO COM	-2,879 00	107,025 63	-127,538 72	-1 521 53	-18,991 56	0 00	-1,521 53	-18 991 56
06/16/2011		37 22							
	5/29/2008	-1,657 00	61,598 29	-80,589 85	0 00	-18,991 56	0 00	0 00	-18,991 56
				-127,538 72	-1 521 53	-18,991 56	0 00	-1,521 53	-18 991 56
	5/23/2011	-1,222 00	45,427 34	-46,948 87	-1,521 53	0 00	0 00	-1 521 53	0 00
12/10/2010	EMC CORP COM	-1 900 00	42 184 22	-23,800 35	0 00	18,383 87	0 00	0 00	18,383 87
12/15/2010		22 23							
	9/22/2008	-1,800 00	42 184 22	-23,800 35	0 00	18,383 87	0 00	0 00	18 383 87
04/27/2011	EMC CORP COM	-14 300 00	401,284 60	-166,062 95	0 00	235,221 65	0 00	0 00	235,221 65
05/02/2011		28 10							
	9/22/2008	-4,300 00	120,666 00	-53,863 95	0 00	66,802 05	0 00	0 00	66 802 05
				-166 062 95	0 00	235 221 65	0 00	0 00	235,221 65
	1/14/2009	-10,000 00	280,618 60	-112 199 00	0 00	168,419 60	0 00	0 00	168,419 60
12/10/2010	ENDO PHARMACEUTICALS	-700 00	25,147 56	-19,782 42	5,365 14	0 00	0 00	5 365 14	0 00
12/15/2010	HLDGS INC COM	35 96							
	8/18/2010	-700 00	25,147 56	-19,782 42	5,365 14	0 00	0 00	5,365 14	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 131 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/10/2010	ENERGIZER HLDGS INC COM	-788 00	54,220 57	-54,863 08	-642 51	0 00	0 00	-642 51	0 00
11/16/2010		68 84							
	10/5/2010	-788 00	54,220 57	-54,863 08	-642 51	0 00	0 00	-642 51	0 00
11/11/2010	ENERGIZER HLDGS INC COM	-1 004 00	68,792 92	-69,753 56	-960 64	0 00	0 00	-960 64	0 00
11/16/2010		68 55							
	10/5/2010	-379 00	25,968 64	-26 387 19	-418 55	0 00	0 00	-418 55	0 00
				-69,753 56	-960 64	0 00	0 00	-960 64	0 00
	10/6/2010	-625 00	42,824 28	-43,366 37	-542 09	0 00	0 00	-542 09	0 00
11/12/2010	ENERGIZER HLDGS INC COM	-1,308 00	90,727 89	-90,354 18	373 71	0 00	0 00	373 71	0 00
11/17/2010		69 40							
	10/4/2010	-323 00	22,404 52	-22,008 77	395 75	0 00	0 00	395 75	0 00
				-90,354 18	373 71	0 00	0 00	373 71	0 00
	10/6/2010	-985 00	68,323 37	-68,345 41	-22 04	0 00	0 00	-22 04	0 00
06/06/2011	ENERGIZER HLDGS INC COM	-600 00	43,312 87	-44,487 24	-1,174 37	0 00	0 00	-1,174 37	0 00
06/09/2011		72 23							
	4/27/2011	-600 00	43 312 87	-44,487 24	-1,174 37	0 00	0 00	-1,174 37	0 00
06/07/2011	ENERGIZER HLDGS INC COM	-499 00	36 260 13	-36,998 55	-738 42	0 00	0 00	-738 42	0 00
06/10/2011		72 71							
	4/27/2011	-499 00	36,260 13	-36,998 55	-738 42	0 00	0 00	-738 42	0 00
06/08/2011	ENERGIZER HLDGS INC COM	-627 00	44,380 66	-46,489 17	-2,108 51	0 00	0 00	-2,108 51	0 00
06/13/2011		70 82							
	4/27/2011	-627 00	44 380 66	-46 489 17	-2,108 51	0 00	0 00	-2,108 51	0 00
06/09/2011	ENERGIZER HLDGS INC COM	-636 00	44,785 94	-47,156 47	-2,370 53	0 00	0 00	-2,370 53	0 00
06/14/2011		70 46							
	4/27/2011	-636 00	44,785 94	-47,156 47	-2,370 53	0 00	0 00	-2,370 53	0 00
06/10/2011	ENERGIZER HLDGS INC COM	-637 00	44,560 22	-47,230 62	-2,670 40	0 00	0 00	-2,670 40	0 00
06/15/2011		69 99							
	4/27/2011	-637 00	44,560 22	-47,230 62	-2,670 40	0 00	0 00	-2,670 40	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 132 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
01/13/2011	ENPRO INDS INC COM	-300 00	12,581 51	-12,370 50	0 00	211 01	0 00	0 00	0 00	211 01
01/19/2011		41 98								
	9/30/2007	-300 00	12,581 51	-12,370 50	0 00	211 01	0 00	0 00	0 00	211 01
10/06/2010	EQUINIX INC COM NEW COM	-688 00	50 517 82	-69,475 81	-18,957 99	0 00	0 00	-18,957 99	0 00	0 00
10/12/2010	NEW	73 47								
	12/8/2009	-10 00	734 27	-1,015 25	-280 98	0 00	0 00	-280 98	0 00	0 00
				-69,475 81	-18,957 99	0 00	0 00	-18,957 99	0 00	0 00
	12/9/2009	-24 00	1,762 25	-2,436 96	-674 71	0 00	0 00	-674 71	0 00	0 00
				-69,475 81	-18,957 99	0 00	0 00	-18,957 99	0 00	0 00
	12/10/2009	-77 00	5,653 88	-7,817 04	-2,163 16	0 00	0 00	-2,163 16	0 00	0 00
				-69,475 81	-18 957 99	0 00	0 00	-18,957 99	0 00	0 00
	12/10/2009	-4 00	293 71	-406 16	-112 45	0 00	0 00	-112 45	0 00	0 00
				-69,475 81	-18 957 99	0 00	0 00	-18,957 99	0 00	0 00
	12/11/2009	-36 00	2,643 38	-3,652 11	-1,008 73	0 00	0 00	-1,008 73	0 00	0 00
				-69,475 81	-18 957 99	0 00	0 00	-18,957 99	0 00	0 00
	12/11/2009	-257 00	18,870 76	-26 091 62	-7,220 86	0 00	0 00	-7,220 86	0 00	0 00
				-69,475 81	-18,957 99	0 00	0 00	-18,957 99	0 00	0 00
	3/5/2010	-17 00	1,248 26	-1,687 85	-439 59	0 00	0 00	-439 59	0 00	0 00
				-69,475 81	-18,957 99	0 00	0 00	-18,957 99	0 00	0 00
	3/5/2010	-125 00	9,178 38	-12,744 92	-3,566 54	0 00	0 00	-3,566 54	0 00	0 00
				-69,475 81	-18,957 99	0 00	0 00	-18,957 99	0 00	0 00
	9/21/2010	-138 00	10,132 93	-13,623 90	-3,490 97	0 00	0 00	-3,490 97	0 00	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 133 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/06/2010	EQUINIX INC COM NEW COM	-117 00	9,271 57	-11,180 81	-1,909 24	0 00	0 00	-1,909 24	0 00	
10/12/2010	NEW	79 25								
	2/12/2010	-105 00	8,320 64	-9,996 12	-1 675 48	0 00	0 00	-1 675 48	0 00	
				-11,180 81	-1,909 24	0 00	0 00	-1,909 24	0 00	
	9/21/2010	-12 00	950 93	-1,184 69	-233 76	0 00	0 00	-233 76	0 00	
10/06/2010	EQUINIX INC COM NEW COM	-245 00	19,251 38	-22,888 52	-3,637 14	0 00	0 00	-3,637 14	0 00	
10/12/2010	NEW	78 62								
	2/10/2010	-49 00	3,850 27	-4,584 24	-733 97	0 00	0 00	-733 97	0 00	
				-22,888 52	-3,637 14	0 00	0 00	-3,637 14	0 00	
	2/10/2010	-151 00	11,865 14	-14,020 23	-2,155 09	0 00	0 00	-2,155 09	0 00	
				-22,888 52	-3,637 14	0 00	0 00	-3,637 14	0 00	
	2/12/2010	-45 00	3,535 97	-4,284 05	-748 08	0 00	0 00	-748 08	0 00	
12/16/2010	ERG SPA EURO 10	-5,288 00	74,312 46	-80,175 33	0 00	1,398 95	-7,261 82	0 00	-5,862 87	
12/21/2010		14 08								
	9/22/2009	-5,288 00	74,312 46	-80,175 33	0 00	1,398 95	-7,261 82	0 00	-5,862 87	
01/04/2011	ERG SPA EURO 10	-5 652 00	78,313 18	-79 145 40	443 40	54 37	-1,329 99	1,305 56	-2 137 78	
01/07/2011		13 88								
	9/22/2009	-1 637 00	22 682 00	-24,819 78	0 00	54 37	-2,192 15	0 00	-2,137 78	
				-79,145 40	443 40	54 37	-1,329 99	1,305 56	-2,137 78	
	3/22/2010	-2 294 00	31,785 29	-32,012 06	166 04	0 00	-392 81	-226 77	0 00	
				-79,145 40	443 40	54 37	-1,329 99	1,305 56	-2,137 78	
	5/10/2010	-1 721 00	23,845 89	-22 313 56	277 36	0 00	1,254 97	1,532 33	0 00	
08/11/2010	ESTEE LAUDER COMPANIES	-421 00	25,502 82	-14,777 02	8,594 83	2,131 17	0 00	8,594 63	2 131 17	
08/16/2010	INC CL A USD0 01	60 62								
	5/4/2009	-83 00	5,027 87	-2,896 70	0 00	2 131 17	0 00	0 00	2,131 17	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 134 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
08/11/2010	ESTEE LAUDER COMPANIES	-421 00	25,502 82	-14,777 02	8,594 63	2,131 17	0 00	8,594 63	2,131 17	
08/16/2010	INC CL A USD0 01	60 62								
	9/10/2009	-238 00	14,417 27	-8,239 44	6,177 83	0 00	0 00	6,177 83	0 00	
				-14,777 02	8,594 63	2,131 17	0 00	8,594 63	2,131 17	
	9/18/2009	-100 00	6,057 68	-3,640 88	2,416 80	0 00	0 00	2,416 80	0 00	
12/22/2010	ESTEE LAUDER COMPANIES	-100 00	7,989 36	-3 461 95	0 00	4,527 41	0 00	0 00	4,527 41	
12/28/2010	INC CL A USD0 01	79 91								
	9/10/2009	-100 00	7,989 36	-3 461 95	0 00	4,527 41	0 00	0 00	4 527 41	
03/03/2011	ESTEE LAUDER COMPANIES	-350 00	32,162 60	-12,095 86	0 00	20,066 74	0 00	0 00	20,066 74	
03/08/2011	INC CL A USD0 01	91 93								
	5/6/2009	-132 00	12,129 89	-4 556 38	0 00	7,573 51	0 00	0 00	7,573 51	
				-12,095 86	0 00	20 066 74	0 00	0 00	20,066 74	
	9/10/2009	-208 00	19,113 78	-7,193 28	0 00	11,920 50	0 00	0 00	11,920 50	
				-12,095 86	0 00	20,066 74	0 00	0 00	20,066 74	
	9/10/2009	-10 00	918 93	-346 20	0 00	572 73	0 00	0 00	572 73	
11/03/2010	EXCO RES INC COM	-800 00	15,134 66	-14,641 60	0 00	493 06	0 00	0 00	493 06	
11/08/2010		18 96								
	9/25/2009	-800 00	15,134 66	-14,641 60	0 00	493 06	0 00	0 00	493 06	
11/10/2010	EXCO RES INC COM	-1,100 00	20,635 54	-15,291 20	0 00	5,344 34	0 00	0 00	5,344 34	
11/16/2010		18 80								
	9/4/2009	-1,000 00	18,759 58	-13,461 00	0 00	5,298 58	0 00	0 00	5,298 58	
				-15,291 20	0 00	5,344 34	0 00	0 00	5,344 34	
	9/25/2009	-100 00	1,875 98	-1,830 20	0 00	45 76	0 00	0 00	45 76	
05/23/2011	EXELON CORP COM	-2,675 00	112,426 21	-110,440 05	1,986 16	0 00	0 00	1,986 16	0 00	
05/26/2011		42 07								
	4/27/2011	-2,675 00	112,426 21	-110,440 05	1,986 16	0 00	0 00	1,986 16	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 135 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
12/22/2010	EXPRESS SCRIPTS INC COM	-100 00	5,470 90	-3,650 35	0 00	1,820 55	0 00	0 00	1,820 55	
12/28/2010		54 74								
	5/29/2008	-100 00	5,470 90	-3,650 35	0 00	1,820 55	0 00	0 00	1,820 55	
10/06/2010	F5 NETWORKS INC COM STK	-447 00	45,693 53	-11,784 66	0 00	33,908 87	0 00	0 00	33,908 87	
10/12/2010		102 27								
	4/25/2008	-220 00	22,488 99	-5,205 20	0 00	17,283 79	0 00	0 00	17,283 79	
				-11,784 66	0 00	33,908 87	0 00	0 00	33,908 87	
	5/29/2008	-227 00	23,204 54	-6,579 46	0 00	16,625 08	0 00	0 00	16,625 08	
10/28/2010	F5 NETWORKS INC COM STK	-310 00	36,240 02	-6,806 60	0 00	29,433 42	0 00	0 00	29,433 42	
11/02/2010		116 96								
	2/22/2008	-300 00	35,070 99	-6,570 00	0 00	28,500 99	0 00	0 00	28,500 99	
				-6,806 60	0 00	29,433 42	0 00	0 00	29,433 42	
	4/25/2008	-10 00	1,169 03	-236 60	0 00	932 43	0 00	0 00	932 43	
12/21/2010	F5 NETWORKS INC COM STK	-150 00	20,307 31	-10,584 71	9,722 60	0 00	0 00	9,722 60	0 00	
12/27/2010		135 42								
	4/13/2010	-100 00	13,538 21	-6,499 22	7,038 99	0 00	0 00	7,038 99	0 00	
				-10,584 71	9,722 60	0 00	0 00	9,722 60	0 00	
	7/22/2010	-50 00	6,769 10	-4,085 49	2,683 61	0 00	0 00	2,683 61	0 00	
12/22/2010	F5 NETWORKS INC COM STK	-50 00	6,778 63	-3,249 61	3,529 02	0 00	0 00	3,529 02	0 00	
12/28/2010		135 59								
	4/13/2010	-50 00	6,778 63	-3,249 61	3,529 02	0 00	0 00	3,529 02	0 00	
03/01/2011	F5 NETWORKS INC COM STK	-390 00	44,397 13	-25,201 83	19,195 30	0 00	0 00	19,195 30	0 00	
03/04/2011		113 88								
	3/17/2010	-240 00	27,321 31	-15,453 00	11,868 31	0 00	0 00	11,868 31	0 00	
				-25,201 83	19,195 30	0 00	0 00	19,195 30	0 00	
	4/13/2010	-150 00	17,075 82	-9,748 83	7,328 99	0 00	0 00	7,328 99	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 136 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/01/2011	F5 NETWORKS INC COM STK	-10 00	1,150 57	-643 88	506 69	0 00	0 00	506 69	0 00
03/04/2011		115 08							
	3/17/2010	-10 00	1,150 57	-643 88	506 69	0 00	0 00	506 69	0 00
03/07/2011	F5 NETWORKS INC COM STK	-150 00	16,533 24	-9,658 12	6,875 12	0 00	0 00	6,875 12	0 00
03/10/2011		110 26							
	3/17/2010	-150 00	16,533 24	-9,658 12	6,875 12	0 00	0 00	6,875 12	0 00
03/10/2011	F5 NETWORKS INC COM STK	-150 00	16,076 81	-9,580 89	6,495 92	0 00	0 00	6,495 92	0 00
03/15/2011		107 22							
	3/24/2010	-150 00	16,076 81	-9,580 89	6,495 92	0 00	0 00	6,495 92	0 00
03/22/2011	F5 NETWORKS INC COM STK	-30 00	2,743 36	-1,916 18	827 18	0 00	0 00	827 18	0 00
03/25/2011		91 47							
	3/24/2010	-30 00	2,743 36	-1,916 18	827 18	0 00	0 00	827 18	0 00
03/22/2011	F5 NETWORKS INC COM STK	-630 00	58,613 57	-38,836 25	2,042 01	17,735 31	0 00	2,042 01	17,735 31
03/25/2011		93 08							
	3/3/2010	-7 00	651 26	-429 52	0 00	221 74	0 00	0 00	221 74
				-38,836 25	2,042 01	17,735 31	0 00	2,042 01	17,735 31
	3/3/2010	-124 00	11,536 64	-7,615 04	0 00	3,921 60	0 00	0 00	3,921 60
				-38,836 25	2,042 01	17,735 31	0 00	2,042 01	17,735 31
	3/3/2010	-429 00	39,913 05	-26,321 08	0 00	13,591 97	0 00	0 00	13,591 97
				-38,836 25	2,042 01	17,735 31	0 00	2,042 01	17,735 31
	3/24/2010	-61 00	5,675 28	-3,896 23	1,779 05	0 00	0 00	1,779 05	0 00
				-38,836 25	2,042 01	17,735 31	0 00	2,042 01	17,735 31
	3/24/2010	-9 00	837 34	-574 38	262 96	0 00	0 00	262 96	0 00
03/23/2011	F5 NETWORKS INC COM STK	-290 00	27,090 72	-17,771 89	0 00	9,318 83	0 00	0 00	9,318 83
03/28/2011		93 44							
	3/3/2010	-161 00	15,040 02	-9,857 16	0 00	5,182 86	0 00	0 00	5,182 86

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 137 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/23/2011	F5 NETWORKS INC COM STK	-290 00	27,090 72	-17,771 89	0 00	9,318 83	0 00	0 00	9,318 83
03/28/2011		93 44							
	3/3/2010	-129 00	12 050 70	-7,914 73	0 00	4,135 97	0 00	0 00	4,135 97
12/22/2010	FEDEX CORP COM	-50 00	4,665 67	-4,496 96	0 00	168 71	0 00	0 00	168 71
12/28/2010		93 33							
	12/8/2009	-50 00	4,665 67	-4,498 96	0 00	168 71	0 00	0 00	168 71
10/19/2010	FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01	-61 00	815 86	-630 63	185 23	0 00	0 00	185 23	0 00
10/22/2010		13 40							
	6/30/2010	-61 00	815 86	-630 63	185 23	0 00	0 00	185 23	0 00
10/19/2010	FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01	-2,189 00	29,236 00	-22,073 11	7,162 89	0 00	0 00	7,162 89	0 00
10/22/2010		13 40							
	12/15/2009	-122 00	1,629 42	-1,146 30	483 12	0 00	0 00	483 12	0 00
				-22,073 11	7,162 89	0 00	0 00	7,162 89	0 00
	12/15/2009	-428 00	5 716 31	-3,982 50	1,733 81	0 00	0 00	1,733 81	0 00
				-22,073 11	7,162 89	0 00	0 00	7,162 89	0 00
	6/30/2010	-1,639 00	21 890 27	-16,944 31	4,945 96	0 00	0 00	4,945 96	0 00
10/20/2010	FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01	-342 00	4,873 35	-3,182 28	1,491 07	0 00	0 00	1,491 07	0 00
10/25/2010		13 69							
	12/15/2009	-342 00	4 673 35	-3,182 28	1,491 07	0 00	0 00	1,491 07	0 00
10/20/2010	FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01	-1,758 00	23,949 18	-15 359 90	8,589 28	0 00	0 00	8,589 28	0 00
10/25/2010		13 66							
	11/19/2009	-408 00	5,558 17	-3,525 12	2,033 05	0 00	0 00	2,033 05	0 00
				-15,359 90	8,589 28	0 00	0 00	8,589 28	0 00
	11/20/2009	-1,092 00	14,876 28	-9,434 12	5,442 16	0 00	0 00	5,442 16	0 00
				-15,359 90	8,589 28	0 00	0 00	8,589 28	0 00
	12/15/2009	-258 00	3,514 73	-2,400 66	1,114 07	0 00	0 00	1,114 07	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 138 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/22/2010	FORD MTR CO DEL COM PAR	-850 00	14,420 00	-7,009 48	0 00	7,410 52	0 00	0 00	7,410 52
12/28/2010	\$0 01 COM PAR \$0 01	16 98							
	8/7/2009	-800 00	13 571 78	-6,577 52	0 00	6,994 24	0 00	0 00	6,994 24
				-7,009 48	0 00	7,410 52	0 00	0 00	7,410 52
	11/20/2009	-50 00	848 24	-431 96	0 00	416 28	0 00	0 00	416 28
12/10/2010	FORTUNE BRANDS INC COM	-1,200 00	75,734 67	-83,342 77	0 00	-7,608 10	0 00	0 00	-7,608 10
12/15/2010	USD3 125	63 13							
	5/29/2008	-1,004 68	63,407 59	-69,779 55	0 00	-6,371 96	0 00	0 00	-6,371 96
				-83,342 77	0 00	-7,608 10	0 00	0 00	-7,608 10
	5/30/2008	-195 32	12 327 08	-13,563 22	0 00	-1,236 14	0 00	0 00	-1,236 14
11/10/2010	FREEPORT-MCMORAN	-400 00	40,800 71	-26,313 40	0 00	14,487 31	0 00	0 00	14,487 31
11/16/2010	COPPER & GOLD INC	102 03							
	8/13/2009	-400 00	40,800 71	-26,313 40	0 00	14,487 31	0 00	0 00	14,487 31
12/10/2010	FREEPORT-MCMORAN	-200 00	22,283 62	-13,156 70	0 00	9,126 92	0 00	0 00	9,126 92
12/15/2010	COPPER & GOLD INC	111 45							
	8/13/2009	-200 00	22 283 62	-13,156 70	0 00	9,126 92	0 00	0 00	9,126 92
12/22/2010	FREEPORT-MCMORAN	-200 00	23,446 60	-13,156 70	0 00	10 289 90	0 00	0 00	10,289 90
12/28/2010	COPPER & GOLD INC	117 27							
	8/13/2009	-200 00	23,446 60	-13,156 70	0 00	10,289 90	0 00	0 00	10,289 90
04/20/2011	FREEPORT-MCMORAN	-1,683 00	89,866 26	-55,356 82	0 00	34,509 44	0 00	0 00	34,509 44
04/26/2011	COPPER & GOLD INC	53 43							
	8/13/2009	-1,683 00	89,866 26	-55 356 82	0 00	34 509 44	0 00	0 00	34,509 44
04/21/2011	FREEPORT-MCMORAN	-2,517 00	137,183 42	-82,788 53	0 00	54,394 89	0 00	0 00	54,394 89
04/27/2011	COPPER & GOLD INC	54 53							
	8/13/2009	-2,517 00	137,183 42	-82,788 53	0 00	54,394 89	0 00	0 00	54 394 89
05/16/2011	FRESENIUS MEDICAL CARE	-301 00	21,364 59	-16,277 81	0 00	5,086 78	0 00	0 00	5,086 78
05/19/2011	AG AND CO KGAA	70 98							
	3/19/2010	-301 00	21,364 59	-16,277 81	0 00	5 086 78	0 00	0 00	5,086 78

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 139 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/17/2011	FRESENIUS MEDICAL CARE AG AND CO KGAA	-280 00	19,704 40	-15,142 15	0 00	4,562 25	0 00	0 00	4,562 25
05/20/2011		70 37							
	3/19/2010	-280 00	19,704 40	-15,142 15	0 00	4,562 25	0 00	0 00	4,562 25
05/02/2011	FRONTLINE LTD COM	-1,538 00	33,013 15	-34,528 56	-1,515 41	0 00	0 00	-1,515 41	0 00
05/05/2011		21 51							
	4/27/2011	-1,538 00	33,013 15	-34,528 56	-1,515 41	0 00	0 00	-1,515 41	0 00
05/03/2011	FRONTLINE LTD COM	-1,561 00	33,401 47	-35,044 92	-1,643 45	0 00	0 00	-1,643 45	0 00
05/06/2011		21 44							
	4/27/2011	-1,561 00	33,401 47	-35,044 92	-1,643 45	0 00	0 00	-1,643 45	0 00
05/04/2011	FRONTLINE LTD COM	-1,561 00	32,721 52	-35,044 92	-2,323 40	0 00	0 00	-2,323 40	0 00
05/09/2011		21 00							
	4/27/2011	-1,561 00	32,721 52	-35,044 92	-2,323 40	0 00	0 00	-2,323 40	0 00
05/23/2011	GALLAGHER ARTHUR J & CO COM	-1,460 00	41,128 13	-34,549 17	0 00	6,578 96	0 00	0 00	6,578 96
05/26/2011		28 21							
	1/27/2009	-1,400 00	39,437 93	-33,109 30	0 00	6,328 63	0 00	0 00	6,328 63
				-34,549 17	0 00	6,578 96	0 00	0 00	6,578 96
	1/28/2009	-60 00	1,690 20	-1,439 87	0 00	250 33	0 00	0 00	250 33
05/23/2011	GARMIN LTD COMMON STOCK	-2,460 00	83,930 15	-85,229 90	-1,299 75	0 00	0 00	-1,299 75	0 00
05/26/2011		34 16							
	4/27/2011	-2,460 00	83,930 15	-85,229 90	-1,299 75	0 00	0 00	-1,299 75	0 00
05/24/2011	GARMIN LTD COMMON STOCK	-2,459 00	82,324 51	-85,195 25	-2,870 74	0 00	0 00	-2,870 74	0 00
05/27/2011		33 52							
	4/27/2011	-2,459 00	82,324 51	-85,195 25	-2,870 74	0 00	0 00	-2,870 74	0 00
03/08/2011	GAZPROM SPON ADR-EACH REPR 2 ORD SHS	-1,702 00	52,087 67	-36,538 02	15,549 65	0 00	0 00	15,549 65	0 00
03/11/2011		30 60							
	10/15/2010	-1,702 00	52,087 67	-36,538 02	15,549 65	0 00	0 00	15,549 65	0 00
02/24/2011	GENERAL MTRS CO COM	-718 00	23,619 01	-24,693 79	-1,074 78	0 00	0 00	-1,074 78	0 00
03/01/2011		32 94							
	12/7/2010	-268 00	8,816 01	-9,324 47	-508 46	0 00	0 00	-508 46	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 140 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
02/24/2011	GENERAL MTRS CO COM	-718 00	23,619 01	-24,693 79	-1,074 78	0 00	0 00	-1,074 78	0 00	
03/01/2011		32 94								
	12/7/2010	-138 00	4,539 59	-4,801 50	-261 91	0 00	0 00	-261 91	0 00	
				-24,693 79	-1,074 78	0 00	0 00	-1,074 78	0 00	
	12/15/2010	-312 00	10,263 41	-10,567 82	-304 41	0 00	0 00	-304 41	0 00	
02/24/2011	GENERAL MTRS CO COM	-548 00	18,795 28	-18,291 29	503 97	0 00	0 00	503 97	0 00	
03/01/2011		34 34								
	11/18/2010	-310 00	10,632 36	-10,230 00	402 36	0 00	0 00	402 36	0 00	
				-18,291 29	503 97	0 00	0 00	503 97	0 00	
	12/15/2010	-210 00	7,202 56	-7,112 95	89 61	0 00	0 00	89 61	0 00	
				-18,291 29	503 97	0 00	0 00	503 97	0 00	
	12/15/2010	-28 00	960 34	-948 34	12 00	0 00	0 00	12 00	0 00	
02/24/2011	GENERAL MTRS CO COM	-490 00	16,256 17	-16,170 00	86 17	0 00	0 00	86 17	0 00	
03/01/2011		33 22								
	11/18/2010	-490 00	16,256 17	-16,170 00	86 17	0 00	0 00	86 17	0 00	
02/24/2011	GENERAL MTRS CO COM	-13 00	429 19	-452 32	-23 13	0 00	0 00	-23 13	0 00	
03/01/2011		33 04								
	12/7/2010	-13 00	429 19	-452 32	-23 13	0 00	0 00	-23 13	0 00	
02/24/2011	GENERAL MTRS CO COM	-731 00	24,400 38	-25,434 05	-1,033 67	0 00	0 00	-1,033 67	0 00	
03/01/2011		33 42								
	12/7/2010	-731 00	24,400 38	-25,434 05	-1,033 67	0 00	0 00	-1,033 67	0 00	
11/02/2010	GENERAL ELECTRIC CO	-1,567 00	25,022 99	-30,815 28	-5,592 27	0 00	0 00	-5,592 27	0 00	
11/05/2010		16 01								
	4/15/2010	-1,567 00	25,022 99	-30,815 28	-5,592 27	0 00	0 00	-5,592 27	0 00	
11/02/2010	GENERAL ELECTRIC CO	-2,007 00	31,963 94	-39,211 76	-7,247 82	0 00	0 00	-7,247 82	0 00	
11/05/2010		15 97								
	4/15/2010	-2,007 00	31,963 94	-39,211 76	-7,247 82	0 00	0 00	-7,247 82	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 141 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/02/2010	GENERAL ELECTRIC CO	-501 00	8,003 34	-9,788 29	-1,784 95	0 00	0 00	-1,784 95	0 00
11/05/2010		15 99							
	4/15/2010	-501 00	8,003 34	-9,788 29	-1,784 95	0 00	0 00	-1,784 95	0 00
11/02/2010	GENERAL ELECTRIC CO	-200 00	3 197 22	-3,907 50	-710 28	0 00	0 00	-710 28	0 00
11/05/2010		16 01							
	4/15/2010	-200 00	3,197 22	-3,907 50	-710 28	0 00	0 00	-710 28	0 00
11/03/2010	GENERAL ELECTRIC CO	-1,007 00	16 099 84	-19,282 32	-3,182 48	0 00	0 00	-3,182 48	0 00
11/08/2010		16 03							
	4/15/2010	-145 00	2,318 25	-2,832 94	-514 69	0 00	0 00	-514 69	0 00
				-19 282 32	-3,182 48	0 00	0 00	-3,182 48	0 00
	4/15/2010	-30 00	479 64	-585 76	-106 12	0 00	0 00	-106 12	0 00
				-19,282 32	-3,182 48	0 00	0 00	-3,182 48	0 00
	4/16/2010	-788 00	12,598 48	-15,022 12	-2,423 64	0 00	0 00	-2,423 64	0 00
				-19,282 32	-3,182 48	0 00	0 00	-3,182 48	0 00
	4/16/2010	-44 00	703 47	-841 50	-138 03	0 00	0 00	-138 03	0 00
11/03/2010	GENERAL ELECTRIC CO	-1,003 00	16,007 70	-18 484 97	-2,477 27	0 00	0 00	-2,477 27	0 00
11/08/2010		16 00							
	4/16/2010	-172 00	2,745 09	-3,278 94	-533 85	0 00	0 00	-533 85	0 00
				-18,484 97	-2,477 27	0 00	0 00	-2,477 27	0 00
	4/16/2010	-196 00	3,128 12	-3,718 12	-590 00	0 00	0 00	-590 00	0 00
				-18,484 97	-2,477 27	0 00	0 00	-2,477 27	0 00
	5/10/2010	-635 00	10,134 49	-11,487 91	-1,353 42	0 00	0 00	-1,353 42	0 00
11/03/2010	GENERAL ELECTRIC CO	-1,505 00	24,019 54	-25,642 82	-1,623 08	0 00	0 00	-1,623 08	0 00
11/08/2010		16 00							
	5/10/2010	-615 00	9,815 29	-11,126 09	-1 310 80	0 00	0 00	-1,310 80	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 142 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
11/03/2010	GENERAL ELECTRIC CO	-1,505 00	24 019 54	-25,642 62	-1 623 08	0 00	0 00	-1,623 08	0 00	
11/08/2010		16 00								
	7/21/2010	-10 00	159 60	-152 10	7 50	0 00	0 00	7 50	0 00	
				-25 642 62	-1 623 08	0 00	0 00	-1,623 08	0 00	
	7/21/2010	-30 00	478 79	-454 26	24 53	0 00	0 00	24 53	0 00	
				-25,642 62	-1,623 08	0 00	0 00	-1,623 08	0 00	
	7/27/2010	-850 00	13,565 86	-13 910 17	-344 31	0 00	0 00	-344 31	0 00	
11/03/2010	GENERAL ELECTRIC CO	-1,505 00	24,023 75	-22 684 83	1,338 92	0 00	0 00	1,338 92	0 00	
11/08/2010		16 00								
	7/16/2010	-345 00	5,507 11	-5,120 11	387 00	0 00	0 00	387 00	0 00	
				-22,684 83	1,338 92	0 00	0 00	1,338 92	0 00	
	7/21/2010	-1,160 00	18,516 64	-17,564 72	951 92	0 00	0 00	951 92	0 00	
11/03/2010	GENERAL ELECTRIC CO	-1,305 00	20,888 25	-19,364 31	1,523 94	0 00	0 00	1,523 94	0 00	
11/08/2010		16 05								
	7/16/2010	-1,273 00	20,376 05	-18,892 47	1,483 58	0 00	0 00	1,483 58	0 00	
				-19,364 31	1,523 94	0 00	0 00	1,523 94	0 00	
	7/16/2010	-32 00	512 20	-471 84	40 36	0 00	0 00	40 36	0 00	
12/22/2010	GENERAL ELECTRIC CO	-2,400 00	42,887 27	-72,227 38	1,855 10	-31,195 21	0 00	1,855 10	-31,195 21	
12/28/2010		17 89								
	9/30/2007	-345 16	6,167 90	-14,321 55	0 00	-8,153 65	0 00	0 00	-8,153 65	
				-72,227 38	1 855 10	-31,195 21	0 00	1,855 10	-31,195 21	
	9/30/2007	-848 01	15,153 68	-35,188 05	0 00	-20,032 37	0 00	0 00	-20,032 37	
				-72,227 38	1,855 10	-31,195 21	0 00	1,855 10	-31,195 21	
	4/11/2008	-206 83	3,695 99	-8,705 18	0 00	-3,009 19	0 00	0 00	-3,009 19	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 143 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/22/2010	GENERAL ELECTRIC CO	-2,400 00	42,887 27	-72,227 38	1,855 10	-31,195 21	0 00	1,855 10	-31,195 21
12/28/2010		17 89							
	7/23/2010	-1,000 00	17,869 70	-16,014 60	1,855 10	0 00	0 00	1,855 10	0 00
07/06/2010	GENTEX CORP COM	-10 00	180 86	-148 41	0 00	32 45	0 00	0 00	32 45
07/09/2010		18 12							
	9/29/2008	-10 00	180 86	-148 41	0 00	32 45	0 00	0 00	32 45
07/07/2010	GENTEX CORP COM	-50 00	884 23	-742 05	0 00	142 18	0 00	0 00	142 18
07/12/2010		17 71							
	9/29/2008	-50 00	884 23	-742 05	0 00	142 18	0 00	0 00	142 18
07/08/2010	GENTEX CORP COM	-70 00	1,262 75	-1,038 88	0 00	223 87	0 00	0 00	223 87
07/13/2010		18 07							
	9/29/2008	-70 00	1,262 75	-1,038 88	0 00	223 87	0 00	0 00	223 87
07/09/2010	GENTEX CORP COM	-150 00	2,766 97	-2,226 17	0 00	540 80	0 00	0 00	540 80
07/14/2010		18 48							
	9/29/2008	-150 00	2,766 97	-2,226 17	0 00	540 80	0 00	0 00	540 80
07/12/2010	GENTEX CORP COM	-70 00	1,285 93	-1,038 88	0 00	247 05	0 00	0 00	247 05
07/15/2010		18 40							
	9/29/2008	-70 00	1,285 93	-1,038 88	0 00	247 05	0 00	0 00	247 05
07/13/2010	GENTEX CORP COM	-350 00	6,649 36	-5,194 38	0 00	1,454 98	0 00	0 00	1,454 98
07/16/2010		19 03							
	9/29/2008	-350 00	6,649 36	-5,194 38	0 00	1,454 98	0 00	0 00	1,454 98
07/14/2010	GENTEX CORP COM	-160 00	3,066 74	-2,374 58	0 00	692 16	0 00	0 00	692 16
07/19/2010		19 20							
	9/29/2008	-160 00	3,066 74	-2,374 58	0 00	692 16	0 00	0 00	692 16
07/15/2010	GENTEX CORP COM	-200 00	3,849 61	-2,968 22	0 00	881 39	0 00	0 00	881 39
07/20/2010		19 28							
	9/29/2008	-200 00	3,849 61	-2,968 22	0 00	881 39	0 00	0 00	881 39
07/16/2010	GENTEX CORP COM	-110 00	2,073 63	-1,632 52	0 00	441 11	0 00	0 00	441 11
07/21/2010		18 88							
	9/29/2008	-110 00	2,073 63	-1,632 52	0 00	441 11	0 00	0 00	441 11

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 144 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/19/2010	GENTEX CORP COM	-100 00	1,880 70	-1,484 11	0 00	396 59	0 00	0 00	396 59
07/22/2010		18 84							
	9/29/2008	-100 00	1,880 70	-1,484 11	0 00	396 59	0 00	0 00	396 59
07/20/2010	GENTEX CORP COM	-230 00	4,337 12	-3,413 45	0 00	923 67	0 00	0 00	923 67
07/23/2010		18 89							
	9/29/2008	-230 00	4,337 12	-3,413 45	0 00	923 67	0 00	0 00	923 67
07/21/2010	GENTEX CORP COM	-130 00	2,455 07	-1,904 38	0 00	550 69	0 00	0 00	550 69
07/26/2010		18 92							
	9/29/2008	-20 00	377 70	-296 82	0 00	80 88	0 00	0 00	80 88
				-1,904 38	0 00	550 69	0 00	0 00	550 69
	9/30/2008	-110 00	2,077 37	-1,607 56	0 00	469 81	0 00	0 00	469 81
07/22/2010	GENTEX CORP COM	-230 00	4,597 83	-3,361 27	0 00	1,236 56	0 00	0 00	1,236 56
07/27/2010		20 02							
	9/30/2008	-230 00	4,597 83	-3,361 27	0 00	1,236 56	0 00	0 00	1,236 56
07/22/2010	GENTEX CORP COM	-1 000 00	19,972 66	-14 614 20	0 00	5,358 46	0 00	0 00	5,358 46
07/27/2010		20 00							
	9/30/2008	-1,000 00	19,972 66	-14,614 20	0 00	5,358 46	0 00	0 00	5,358 46
07/23/2010	GENTEX CORP COM	-130 00	2,596 91	-1,899 84	0 00	697 07	0 00	0 00	697 07
07/28/2010		20 01							
	9/30/2008	-130 00	2,596 91	-1,899 84	0 00	697 07	0 00	0 00	697 07
07/23/2010	GENTEX CORP COM	-540 00	10,784 37	-7,565 68	0 00	3,218 69	0 00	0 00	3,218 69
07/28/2010		20 00							
	9/30/2008	-300 00	5,991 32	-4,384 26	0 00	1,607 06	0 00	0 00	1,607 06
				-7,565 68	0 00	3,218 69	0 00	0 00	3,218 69
	10/1/2008	-240 00	4 793 05	-3,181 42	0 00	1,611 63	0 00	0 00	1 611 63
07/26/2010	GENTEX CORP COM	-230 00	4,639 57	-3,048 86	0 00	1,590 71	0 00	0 00	1,590 71
07/29/2010		20 20							
	10/1/2008	-230 00	4,639 57	-3,048 86	0 00	1 590 71	0 00	0 00	1,590 71

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 145 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
07/26/2010	GENTEX CORP COM	-150 00	3,025 53	-1,988 38	0 00	1,037 15	0 00	0 00	1,037 15	
07/29/2010		20 20								
	10/1/2008	-150 00	3,025 53	-1,988 38	0 00	1,037 15	0 00	0 00	1,037 15	
07/27/2010	GENTEX CORP COM	-30 00	588 61	-397 68	0 00	190 93	0 00	0 00	190 93	
07/30/2010		19 65								
	10/1/2008	-30 00	588 61	-397 68	0 00	190 93	0 00	0 00	190 93	
07/27/2010	GENTEX CORP COM	-140 00	2,818 50	-1,855 83	0 00	962 67	0 00	0 00	962 67	
07/30/2010		20 16								
	10/1/2008	-140 00	2,818 50	-1,855 83	0 00	962 67	0 00	0 00	962 67	
07/28/2010	GENTEX CORP COM	-120 00	2,321 18	-1,590 71	0 00	730 47	0 00	0 00	730 47	
08/02/2010		19 37								
	10/1/2008	-120 00	2,321 18	-1,590 71	0 00	730 47	0 00	0 00	730 47	
07/29/2010	GENTEX CORP COM	-30 00	575 86	-397 68	0 00	178 18	0 00	0 00	178 18	
08/03/2010		19 23								
	10/1/2008	-30 00	575 86	-397 68	0 00	178 18	0 00	0 00	178 18	
07/29/2010	GENTEX CORP COM	-60 00	1,162 18	-795 35	0 00	366 83	0 00	0 00	366 83	
08/03/2010		19 40								
	10/1/2008	-60 00	1,162 18	-795 35	0 00	366 83	0 00	0 00	366 83	
07/30/2010	GENTEX CORP COM	-230 00	4,420 52	-3,019 61	0 00	1,400 91	0 00	0 00	1,400 91	
08/04/2010		19 25								
	10/1/2008	-200 00	3,843 93	-2,651 18	0 00	1,192 75	0 00	0 00	1,192 75	
				-3 019 61	0 00	1,400 91	0 00	0 00	1,400 91	
	10/2/2008	-30 00	576 59	-368 43	0 00	208 16	0 00	0 00	208 16	
07/30/2010	GENTEX CORP COM	-130 00	2,502 19	-1,723 28	0 00	778 93	0 00	0 00	778 93	
08/04/2010		19 28								
	10/1/2008	-130 00	2,502 19	-1,723 28	0 00	778 93	0 00	0 00	778 93	
08/02/2010	GENTEX CORP COM	-130 00	2,579 75	-1,596 53	0 00	983 22	0 00	0 00	983 22	
08/05/2010		19 87								
	10/2/2008	-130 00	2,579 75	-1,596 53	0 00	983 22	0 00	0 00	983 22	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 146 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
08/03/2010	GENTEX CORP COM	-90 00	1,755 85	-1,105 29	0 00	650 56	0 00	0 00	650 56	
08/06/2010		19 54								
	10/2/2008	-90 00	1,755 85	-1,105 29	0 00	650 56	0 00	0 00	650 56	
08/04/2010	GENTEX CORP COM	-760 00	14,776 95	-9,333 56	0 00	5,443 39	0 00	0 00	5,443 39	
08/09/2010		19 47								
	10/2/2008	-760 00	14,776 95	-9,333 56	0 00	5,443 39	0 00	0 00	5,443 39	
08/04/2010	GENTEX CORP COM	-100 00	1,944 51	-1,228 10	0 00	716 41	0 00	0 00	716 41	
08/09/2010		19 48								
	10/2/2008	-100 00	1,944 51	-1,228 10	0 00	716 41	0 00	0 00	716 41	
08/04/2010	GENTEX CORP COM	-110 00	2,136 35	-1,350 91	0 00	785 44	0 00	0 00	785 44	
08/09/2010		19 45								
	10/2/2008	-110 00	2,136 35	-1 350 91	0 00	785 44	0 00	0 00	785 44	
08/05/2010	GENTEX CORP COM	-30 00	582 69	-368 43	0 00	214 26	0 00	0 00	214 26	
08/10/2010		19 45								
	10/2/2008	-30 00	582 69	-368 43	0 00	214 26	0 00	0 00	214 26	
08/05/2010	GENTEX CORP COM	-160 00	3,107 14	-1,964 96	0 00	1,142 18	0 00	0 00	1,142 18	
08/10/2010		19 45								
	10/2/2008	-160 00	3 107 14	-1,964 96	0 00	1,142 18	0 00	0 00	1,142 18	
08/06/2010	GENTEX CORP COM	-90 00	1,730 24	-1,105 29	0 00	624 95	0 00	0 00	624 95	
08/11/2010		19 26								
	10/2/2008	-90 00	1,730 24	-1,105 29	0 00	624 95	0 00	0 00	624 95	
08/09/2010	GENTEX CORP COM	-20 00	386 26	-239 88	0 00	146 40	0 00	0 00	146 40	
08/12/2010		19 34								
	10/3/2008	-20 00	386 26	-239 88	0 00	146 40	0 00	0 00	146 40	
08/10/2010	GENTEX CORP COM	-60 00	1 130 03	-719 59	0 00	410 44	0 00	0 00	410 44	
08/13/2010		18 86								
	10/3/2008	-60 00	1,130 03	-719 59	0 00	410 44	0 00	0 00	410 44	
08/11/2010	GENTEX CORP COM	-30 00	548 20	-359 80	0 00	188 40	0 00	0 00	188 40	
08/16/2010		18 30								
	10/3/2008	-30 00	548 20	-359 80	0 00	188 40	0 00	0 00	188 40	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 147 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
08/12/2010	GENTEX CORP COM	-30 00	547 06	-359 80	0 00	187 26	0 00	0 00	0 00	187 26
08/17/2010		18 27								
	10/3/2008	-30 00	547 06	-359 80	0 00	187 26	0 00	0 00	0 00	187 26
08/17/2010	GENTEX CORP COM	-80 00	1,631 11	-1,079 39	0 00	551 72	0 00	0 00	0 00	551 72
08/20/2010		18 15								
	10/3/2008	-80 00	1,631 11	-1,079 39	0 00	551 72	0 00	0 00	0 00	551 72
08/18/2010	GENTEX CORP COM	-130 00	2,372 94	-1,559 12	0 00	813 82	0 00	0 00	0 00	813 82
08/23/2010		18 28								
	10/3/2008	-130 00	2,372 94	-1,559 12	0 00	813 82	0 00	0 00	0 00	813 82
08/27/2010	GENTEX CORP COM	-340 00	6,143 69	-4,077 69	0 00	2,066 00	0 00	0 00	0 00	2,066 00
09/01/2010		18 10								
	10/3/2008	-340 00	6,143 69	-4,077 69	0 00	2,066 00	0 00	0 00	0 00	2,066 00
09/01/2010	GENTEX CORP COM	-80 00	1,445 85	-959 45	0 00	486 40	0 00	0 00	0 00	486 40
09/07/2010		18 10								
	10/3/2008	-80 00	1,445 85	-959 45	0 00	486 40	0 00	0 00	0 00	486 40
09/01/2010	GENTEX CORP COM	-310 00	5,601 60	-3,717 89	0 00	1,883 71	0 00	0 00	0 00	1,883 71
09/07/2010		18 10								
	10/3/2008	-310 00	5,601 60	-3,717 89	0 00	1,883 71	0 00	0 00	0 00	1,883 71
06/03/2011	GENTEX CORP COM	-289 00	7,978 50	-5,078 83	0 00	2,899 67	0 00	0 00	0 00	2,899 67
06/08/2011		27 66								
	5/30/2008	-289 00	7,978 50	-5,078 83	0 00	2,899 67	0 00	0 00	0 00	2,899 67
06/06/2011	GENTEX CORP COM	-280 00	7,589 53	-4,920 66	0 00	2,668 87	0 00	0 00	0 00	2,668 87
06/09/2011		27 16								
	5/30/2008	-280 00	7,589 53	-4,920 66	0 00	2,668 87	0 00	0 00	0 00	2,668 87
06/07/2011	GENTEX CORP COM	-1,242 00	33,051 22	-21,826 66	0 00	11,224 56	0 00	0 00	0 00	11,224 56
06/10/2011		26 66								
	5/30/2008	-1,242 00	33,051 22	-21,826 66	0 00	11,224 56	0 00	0 00	0 00	11,224 56
06/01/2011	GLAXOSMITHKLINE ORD	-2,980 00	64,492 94	-62,353 38	0 00	740 91	1,398 65	0 00	0 00	2,139 56
06/06/2011	GBP0 25	21 68								
	1/11/2010	-1,036 00	22,421 04	-21,522 60	0 00	226 93	671 51	0 00	0 00	898 44

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 148 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/01/2011	GLAXOSMITHKLINE ORD	-2,980 00	64,492 94	-62,353 38	0 00	740 91	1,398 65	0 00	2,139 58
06/06/2011	GBP0 25	21 68							
	1/12/2010	-1,944 00	42,071 90	-40,830 78	0 00	513 98	727 14	0 00	1,241 12
12/22/2010	GOLDMAN SACHS GROUP	-50 00	8,432 60	-7,568 14	45 19	819 27	0 00	45 19	819 27
12/28/2010	INC COM	168 67							
	7/14/2009	-45 00	7,589 34	-6,770 07	0 00	819 27	0 00	0 00	819 27
				-7,568 14	45 19	819 27	0 00	45 19	819 27
	2/3/2010	-5 00	843 26	-798 07	45 19	0 00	0 00	45 19	0 00
03/24/2011	GOLDMAN SACHS GROUP	-60 00	9,571 01	-9,015 16	56 96	498 89	0 00	56 96	498 89
03/29/2011	INC COM	159 54							
	7/14/2009	-55 00	8,773 43	-8,274 54	0 00	498 89	0 00	0 00	498 89
				-9,015 16	56 96	498 89	0 00	56 96	498 89
	8/20/2010	-5 00	797 58	-740 62	56 96	0 00	0 00	56 96	0 00
03/24/2011	GOLDMAN SACHS GROUP	-225 00	35 890 03	-33,327 95	2,562 08	0 00	0 00	2,562 08	0 00
03/29/2011	INC COM	159 55							
	8/20/2010	-225 00	35,890 03	-33,327 95	2,562 08	0 00	0 00	2,562 08	0 00
03/24/2011	GOLDMAN SACHS GROUP	-15 00	2 397 55	-2,221 86	175 69	0 00	0 00	175 69	0 00
03/29/2011	INC COM	159 86							
	8/20/2010	-15 00	2,397 55	-2,221 86	175 69	0 00	0 00	175 69	0 00
03/25/2011	GOLDMAN SACHS GROUP	-333 00	52,744 38	-49,325 36	3,419 02	0 00	0 00	3,419 02	0 00
03/30/2011	INC COM	158 43							
	8/20/2010	-333 00	52,744 38	-49,325 36	3,419 02	0 00	0 00	3,419 02	0 00
03/25/2011	GOLDMAN SACHS GROUP	-17 00	2,699 97	-2,518 11	181 86	0 00	0 00	181 86	0 00
03/30/2011	INC COM	158 85							
	8/20/2010	-17 00	2,699 97	-2,518 11	181 86	0 00	0 00	181 86	0 00
03/28/2011	GOLDMAN SACHS GROUP	-589 00	92,727 55	-71,991 05	46 54	20,689 96	0 00	46 54	20,689 96
03/31/2011	INC COM	157 48							
	9/19/2008	-1 00	157 43	-133 18	0 00	24 25	0 00	0 00	24 25

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 149 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/28/2011	GOLDMAN SACHS GROUP	-589 00	92,727 55	-71,991 05	46 54	20,689 96	0 00	46 54	20,689 96
03/31/2011	INC COM	157 48							
	9/19/2008	-214 00	33,690 49	-30,422 90	0 00	3,267 59	0 00	0 00	3,267 59
				-71 991 05	46 54	20,689 96	0 00	46 54	20,689 96
	2/10/2009	-100 00	15,743 22	-9,694 30	0 00	6,048 92	0 00	0 00	6,048 92
				-71 991 05	46 54	20,689 96	0 00	46 54	20,689 96
	3/12/2009	-69 00	10,862 82	-6,400 05	0 00	4,462 77	0 00	0 00	4,462 77
				-71,991 05	46 54	20,689 96	0 00	46 54	20,689 96
	4/14/2009	-200 00	31,486 43	-24,600 00	0 00	6,886 43	0 00	0 00	6,886 43
				-71,991 05	46 54	20,689 96	0 00	46 54	20,689 96
	8/20/2010	-5 00	787 16	-740 62	46 54	0 00	0 00	46 54	0 00
03/28/2011	GOLDMAN SACHS GROUP	-31 00	4,897 44	-2 864 57	0 00	2,032 87	0 00	0 00	2,032 87
03/31/2011	INC COM	158 01							
	3/12/2009	-7 00	1,105 87	-638 47	0 00	467 40	0 00	0 00	467 40
				-2,864 57	0 00	2,032 87	0 00	0 00	2,032 87
	3/12/2009	-24 00	3,791 57	-2,226 10	0 00	1,565 47	0 00	0 00	1,565 47
07/16/2010	GOOGLE INC CL A CL A	-150 00	70,084 06	-86,896 17	-601 51	-16,210 60	0 00	-601 51	-16,210 60
07/21/2010		487 28							
	5/29/2008	-142 00	66,346 24	-82 556 84	0 00	-16,210 60	0 00	0 00	-16,210 60
				-86,896 17	-601 51	-16 210 60	0 00	-601 51	-16,210 60
	3/2/2010	-8 00	3,737 82	-4,339 33	-601 51	0 00	0 00	-601 51	0 00
04/08/2011	GOOGLE INC CL A CL A	-100 00	58,107 52	-61 811 09	-3,703 57	0 00	0 00	-3,703 57	0 00
04/13/2011		581 13							
	10/20/2010	-50 00	29,053 76	-30,638 45	-1,584 69	0 00	0 00	-1,584 69	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 150 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/08/2011	GOOGLE INC CL A CL A	-100 00	58,107 52	-61,811 09	-3,703 57	0 00	0 00	-3,703 57	0 00
04/13/2011		581 13							
	10/25/2010	-50 00	29,053 76	-31,172 64	-2,118 88	0 00	0 00	-2,118 88	0 00
04/15/2011	GOOGLE INC CL A CL A	-392 00	210,769 41	-191,517 43	-8,973 46	28,225 44	0 00	-8,973 46	28,225 44
04/20/2011		537 73							
	1/28/2009	-100 00	53,767 71	-33,995 26	0 00	19,772 45	0 00	0 00	19,772 45
				-191,517 43	-8,973 46	28,225 44	0 00	-8,973 46	28,225 44
	2/11/2009	-50 00	26,883 85	-18,155 57	0 00	8 728 28	0 00	0 00	8,728 28
				-191,517 43	-8,973 46	28,225 44	0 00	-8,973 46	28,225 44
	1/29/2010	-50 00	26,883 85	-26,960 12	0 00	-76 27	0 00	0 00	-76 27
				-191,517 43	-8,973 46	28,225 44	0 00	-8,973 46	28,225 44
	3/2/2010	-42 00	22,582 44	-22,781 46	0 00	-199 02	0 00	0 00	-199 02
				-191,517 43	-8,973 46	28,225 44	0 00	-8,973 46	28,225 44
	10/15/2010	-150 00	80,651 56	-89,625 02	-8,973 46	0 00	0 00	-8,973 46	0 00
04/26/2011	GOOGLE INC CL A CL A	-367 00	193,748 13	-226,839 03	-33,090 90	0 00	0 00	-33,090 90	0 00
04/29/2011		527 96							
	11/3/2010	-367 00	193 748 13	-226,839 03	-33 090 90	0 00	0 00	-33,090 90	0 00
04/27/2011	H J HEINZ	-5,100 00	260,588 16	-237,029 89	13,782 75	9,775 52	0 00	13,782 75	9 775 52
05/02/2011		51 12							
	4/19/2010	-200 00	10,219 15	-9,287 90	0 00	951 25	0 00	0 00	951 25
				-237,029 89	13,782 75	9,775 52	0 00	13,782 75	9,775 52
	4/20/2010	-290 00	14,817 76	-13,500 37	0 00	1,317 39	0 00	0 00	1,317 39
				-237,029 89	13,782 75	9,775 52	0 00	13,782 75	9,775 52
	4/21/2010	-550 00	28,102 65	-25,661 41	0 00	2 441 24	0 00	0 00	2,441 24

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 151 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	H J HEINZ	-5,100 00	260,588 16	-237,029 89	13,782 75	9,775 52	0 00	13,782 75	9,775 52
05/02/2011		51 12							
	4/22/2010	-400 00	20,438 28	-18,609 08	0 00	1,829 20	0 00	0 00	1,829 20
				-237,029 89	13,782 75	9,775 52	0 00	13,782 75	9,775 52
	4/23/2010	-370 00	18,905 41	-17,142 99	0 00	1,762 42	0 00	0 00	1,762 42
				-237,029 89	13,782 75	9,775 52	0 00	13,782 75	9,775 52
	4/26/2010	-320 00	18,350 63	-14,876 61	0 00	1,474 02	0 00	0 00	1,474 02
				-237,029 89	13,782 75	9,775 52	0 00	13,782 75	9,775 52
	4/27/2010	-580 00	29,635 52	-26,523 17	3,112 35	0 00	0 00	3,112 35	0 00
				-237,029 89	13,782 75	9,775 52	0 00	13,782 75	9,775 52
	4/28/2010	-600 00	30,657 43	-27,473 22	3,184 21	0 00	0 00	3,184 21	0 00
				-237,029 89	13,782 75	9,775 52	0 00	13,782 75	9,775 52
	4/29/2010	-1,430 00	73,066 87	-67,078 58	5,988 29	0 00	0 00	5,988 29	0 00
				-237,029 89	13,782 75	9,775 52	0 00	13,782 75	9,775 52
	4/30/2010	-360 00	18,394 46	-16,896 56	1,497 90	0 00	0 00	1,497 90	0 00
12/10/2010	HALLIBURTON CO COM	-200 00	8,036 86	-6,590 48	1,446 40	0 00	0 00	1,446 40	0 00
12/15/2010		40 22							
	10/4/2010	-200 00	8,036 86	-6,590 48	1,446 40	0 00	0 00	1,446 40	0 00
12/22/2010	HALLIBURTON CO COM	-200 00	8,059 86	-6,590 48	1,469 40	0 00	0 00	1,469 40	0 00
12/28/2010		40 33							
	10/4/2010	-200 00	8,059 86	-6,590 48	1,469 40	0 00	0 00	1,469 40	0 00
04/05/2011	HALLIBURTON CO COM	-6,100 00	302,302 87	-201,009 03	101,293 84	0 00	0 00	101,293 84	0 00
04/08/2011		49 59							
	10/4/2010	-6,100 00	302,302 87	-201,009 03	101,293 84	0 00	0 00	101,293 84	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 152 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/28/2011	HANSEN NAT CORP COM	-2,729 00	157,238 23	-127,831 54	29,404 69	0 00	0 00	29,404 69	0 00
03/03/2011		57 65							
	9/3/2010	-2,729 00	157,236 23	-127,831 54	29,404 69	0 00	0 00	29,404 69	0 00
03/01/2011	HANSEN NAT CORP COM	-1,571 00	89,152 07	-72,923 55	16,228 52	0 00	0 00	16,228 52	0 00
03/04/2011		56 78							
	9/2/2010	-809 00	45,909 63	-37,230 02	8,679 61	0 00	0 00	8,679 61	0 00
				-72 923 55	16 228 52	0 00	0 00	16,228 52	0 00
	9/3/2010	-762 00	43,242 44	-35,693 53	7,548 91	0 00	0 00	7,548 91	0 00
12/22/2010	HELMERICH & PAYNE INC COM	-200 00	9,721 83	-8,753 82	968 01	0 00	0 00	968 01	0 00
12/28/2010		48 64							
	2/17/2010	-200 00	9,721 83	-8,753 82	968 01	0 00	0 00	968 01	0 00
02/28/2011	HELMERICH & PAYNE INC COM	-800 00	51,084 77	-35,015 28	0 00	16,069 49	0 00	0 00	16,069 49
03/03/2011		63 89							
	2/17/2010	-800 00	51,084 77	-35,015 28	0 00	16,069 49	0 00	0 00	16,069 49
04/27/2011	HERSHEY CO FORMERLY	-4,800 00	275,987 49	-166,830 04	0 00	109,157 45	0 00	0 00	109,157 45
05/02/2011	HERSHEY FOODS CORP TO	57 52							
	04/19/2005 COM	-140 00	8,049 64	-4,610 65	0 00	3,438 99	0 00	0 00	3,438 99
	3/13/2009			-166,830 04	0 00	109,157 45	0 00	0 00	109,157 45
	3/16/2009	-590 00	33 923 46	-19,688 77	0 00	14,234 69	0 00	0 00	14,234 69
				-166 830 04	0 00	109,157 45	0 00	0 00	109,157 45
	3/17/2009	-460 00	26,448 80	-15,896 63	0 00	10,552 17	0 00	0 00	10,552 17
				-166 830 04	0 00	109,157 45	0 00	0 00	109,157 45
	3/18/2009	-250 00	14,374 35	-8 896 55	0 00	5,677 80	0 00	0 00	5,677 80
				-166,830 04	0 00	109,157 45	0 00	0 00	109,157 45
	3/19/2009	-360 00	20,699 06	-12,514 57	0 00	8,184 49	0 00	0 00	8,184 49

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 153 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
04/27/2011	HERSHEY CO FORMERLY	-4,800 00	275,987 49	-166,830 04	0 00	109,157 45	0 00	0 00	0 00	109,157 45
05/02/2011	HERSHEY FOODS CORP TO	57 52								
	04/19/2005 COM	-80 00	4,599 79	-2,802 46	0 00	1,797 33	0 00	0 00	0 00	1,797 33
	3/20/2009			-166,830 04	0 00	109,157 45	0 00	0 00	0 00	109,157 45
	3/24/2009	-70 00	4,024 81	-2,479 78	0 00	1,545 05	0 00	0 00	0 00	1,545 05
				-166,830 04	0 00	109,157 45	0 00	0 00	0 00	109,157 45
	3/25/2009	-700 00	40,248 18	-24,257 24	0 00	15,990 94	0 00	0 00	0 00	15,990 94
				-166,830 04	0 00	109,157 45	0 00	0 00	0 00	109,157 45
	3/26/2009	-300 00	17,249 22	-10,394 79	0 00	6,854 43	0 00	0 00	0 00	6,854 43
				-166,830 04	0 00	109,157 45	0 00	0 00	0 00	109,157 45
	3/27/2009	-70 00	4,024 81	-2,437 34	0 00	1,587 47	0 00	0 00	0 00	1,587 47
				-166,830 04	0 00	109,157 45	0 00	0 00	0 00	109,157 45
	3/30/2009	-290 00	16,674 24	-10,043 11	0 00	6,631 13	0 00	0 00	0 00	6,631 13
				-166,830 04	0 00	109,157 45	0 00	0 00	0 00	109,157 45
	3/31/2009	-130 00	7,474 67	-4,528 17	0 00	2,946 50	0 00	0 00	0 00	2,946 50
				-166,830 04	0 00	109,157 45	0 00	0 00	0 00	109,157 45
	4/1/2009	-60 00	3,449 84	-2,099 46	0 00	1,350 38	0 00	0 00	0 00	1,350 38
				-166,830 04	0 00	109,157 45	0 00	0 00	0 00	109,157 45
	4/2/2009	-40 00	2,299 90	-1,427 97	0 00	871 93	0 00	0 00	0 00	871 93
				-166,830 04	0 00	109,157 45	0 00	0 00	0 00	109,157 45
	4/6/2009	-140 00	8,049 63	-5,012 98	0 00	3,036 65	0 00	0 00	0 00	3,036 65

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 154 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
04/27/2011	HERSHEY CO FORMERLY	-4,800 00	275,987 49	-168,830 04	0 00	109,157 45	0 00	0 00	109,157 45	
05/02/2011	HERSHEY FOODS CORP TO	57 52								
	04/19/2005 COM	-190 00	10,924 51	-6,730 67	0 00	4,193 84	0 00	0 00	4,193 84	
	4/7/2009			-168,830 04	0 00	109,157 45	0 00	0 00	109,157 45	
	4/8/2009	-10 00	574 98	-357 78	0 00	217 20	0 00	0 00	217 20	
				-166,830 04	0 00	109,157 45	0 00	0 00	109,157 45	
	4/14/2009	-60 00	3,449 85	-2,127 38	0 00	1,322 47	0 00	0 00	1,322 47	
				-166,830 04	0 00	109,157 45	0 00	0 00	109,157 45	
	4/15/2009	-40 00	2,299 90	-1,429 16	0 00	870 74	0 00	0 00	870 74	
				-166,830 04	0 00	109,157 45	0 00	0 00	109,157 45	
	4/16/2009	-70 00	4,024 81	-2,503 91	0 00	1,520 90	0 00	0 00	1,520 90	
				-166,830 04	0 00	109,157 45	0 00	0 00	109,157 45	
	4/17/2009	-240 00	13,799 38	-8,591 16	0 00	5,208 22	0 00	0 00	5,208 22	
				-166,830 04	0 00	109,157 45	0 00	0 00	109,157 45	
	4/20/2009	-50 00	2,874 87	-1,794 79	0 00	1,080 08	0 00	0 00	1,080 08	
				-166,830 04	0 00	109,157 45	0 00	0 00	109,157 45	
	4/21/2009	-250 00	14,374 34	-8,890 18	0 00	5,484 16	0 00	0 00	5,484 16	
				-166,830 04	0 00	109,157 45	0 00	0 00	109,157 45	
	5/1/2009	-210 00	12,074 45	-7,514 56	0 00	4,559 89	0 00	0 00	4,559 89	
12/10/2010	HESS CORP COM STK	-800 00	59,564 03	-45,169 84	14,394 19	0 00	0 00	14,394 19	0 00	
12/15/2010		74 51								
	6/21/2010	-800 00	59,564 03	-45,169 84	14,394 19	0 00	0 00	14,394 19	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 155 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
04/27/2011	HESS CORP COM STK	-3,300 00	274,079 20	-180,415 66	93,663 54	0 00	0 00	93,663 54	0 00	
05/02/2011		83 08								
	6/11/2010	-300 00	24,916 29	-15,919 86	8,996 43	0 00	0 00	8,996 43	0 00	
				-180,415 66	93,663 54	0 00	0 00	93,663 54	0 00	
	6/14/2010	-700 00	58,138 01	-37 813 51	20,324 50	0 00	0 00	20,324 50	0 00	
				-180 415 66	93,663 54	0 00	0 00	93,663 54	0 00	
	6/16/2010	-40 00	3,322 17	-2,199 68	1,122 49	0 00	0 00	1,122 49	0 00	
				-180,415 66	93,663 54	0 00	0 00	93,663 54	0 00	
	6/17/2010	-520 00	43,188 24	-28 378 90	14,809 34	0 00	0 00	14,809 34	0 00	
				-180,415 66	93,663 54	0 00	0 00	93,663 54	0 00	
	6/21/2010	-200 00	16,610 86	-11,292 48	5,318 40	0 00	0 00	5,318 40	0 00	
				-180,415 66	93,663 54	0 00	0 00	93,663 54	0 00	
	6/22/2010	-1,010 00	83,884 85	-55,727 76	28,157 09	0 00	0 00	28,157 09	0 00	
				-180,415 66	93,663 54	0 00	0 00	93,663 54	0 00	
	6/23/2010	-530 00	44 018 78	-29,083 49	14,935 29	0 00	0 00	14,935 29	0 00	
08/11/2010	HEWLETT PACKARD CO COM	-788 00	32,315 41	-39,863 73	-5,236 00	-2,312 32	0 00	-5,236 00	-2,312 32	
08/16/2010		41 05								
	5/29/2008	-388 00	15,911 65	-18,223 97	0 00	-2,312 32	0 00	0 00	-2,312 32	
				-39 863 73	-5 236 00	-2,312 32	0 00	-5,236 00	-2,312 32	
	4/27/2010	-400 00	16,403 76	-21 639 76	-5 236 00	0 00	0 00	-5,236 00	0 00	
08/11/2010	HEWLETT PACKARD CO COM	-1,204 00	49 997 42	-56,550 68	0 00	-6,553 26	0 00	0 00	-6,553 26	
08/16/2010		41 55								
	5/29/2008	-1,204 00	49,997 42	-56 550 68	0 00	-6,553 26	0 00	0 00	-6,553 26	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 156 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
08/11/2010	HEWLETT PACKARD CO COM	-2,093 00	86,819 52	-98,047 14	0 00	-11,227 62	0 00	0 00	-11,227 62	
08/16/2010		41 52								
	5/29/2008	-722 74	28,979 90	-33,948 37	0 00	-3,966 47	0 00	0 00	-3,966 47	
				-98,047 14	0 00	-11,227 62	0 00	0 00	-11,227 62	
	6/2/2008	-1,370 26	56 839 62	-64,100 77	0 00	-7,261 15	0 00	0 00	-7,261 15	
02/25/2011	HEWLETT PACKARD CO COM	-2,472 00	105,343 73	-116,107 37	0 00	-10,763 64	0 00	0 00	-10,763 64	
03/02/2011		42 65								
	5/29/2008	-2,472 00	105,343 73	-116,107 37	0 00	-10,763 64	0 00	0 00	-10,763 64	
02/28/2011	HEWLETT PACKARD CO COM	-2,028 00	88,113 07	-95,034 97	0 00	-6,921 90	0 00	0 00	-6,921 90	
03/03/2011		43 48								
	5/29/2008	-873 70	37,960 74	-41,036 82	0 00	-3,076 08	0 00	0 00	-3,076 08	
				-95,034 97	0 00	-6,921 90	0 00	0 00	-6,921 90	
	6/2/2008	-1 154 30	50,152 33	-53,998 15	0 00	-3,845 82	0 00	0 00	-3,845 82	
02/17/2011	HILL ROM HLDGS INC COM	-300 00	11 777 68	-6,999 69	0 00	4,777 99	0 00	0 00	4 777 99	
02/23/2011	STK	39 30								
	12/8/2009	-300 00	11 777 68	-6,999 69	0 00	4,777 99	0 00	0 00	4,777 99	
12/22/2010	HOME DEPOT INC , COMMON	-1,200 00	42 172 32	-29,650 08	0 00	12,522 24	0 00	0 00	12,522 24	
12/28/2010	STOCK, \$ 05 PAR	35 18								
	1/5/2009	-1,200 00	42,172 32	-29,650 08	0 00	12,522 24	0 00	0 00	12,522 24	
12/22/2010	HOME DEPOT INC , COMMON	-250 00	8,782 10	-6,917 90	0 00	1,864 20	0 00	0 00	1 864 20	
12/28/2010	STOCK, \$ 05 PAR	35 14								
	8/18/2009	-50 00	1,756 42	-1,350 68	0 00	405 76	0 00	0 00	405 76	
				-6,917 90	0 00	1,864 20	0 00	0 00	1,864 20	
	8/26/2009	-200 00	7,025 68	-5,567 24	0 00	1,458 44	0 00	0 00	1,458 44	
04/08/2011	HOME DEPOT INC , COMMON	-517 00	19 440 18	-13,965 82	0 00	5 474 34	0 00	0 00	5 474 34	
04/13/2011	STOCK, \$ 05 PAR	37 64								
	8/18/2009	-517 00	19,440 18	-13 965 82	0 00	5,474 34	0 00	0 00	5,474 34	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 157 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
04/08/2011	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR	-233 00	8,754 94	-6,294 08	0 00	2,460 86	0 00	0 00	2,460 86	
04/13/2011		37 60								
	8/18/2009	-233 00	8,754 94	-6,294 08	0 00	2,460 86	0 00	0 00	2,460 86	
04/27/2011	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR	-7,000 00	260,739 38	-172,958 80	0 00	87,780 58	0 00	0 00	87,780 58	
05/02/2011		37 29								
	1/5/2009	-7,000 00	260,739 38	-172,958 80	0 00	87,780 58	0 00	0 00	87,780 58	
12/10/2010	HONEYWELL INTL INC COM	-1,000 00	52,081 11	-59,403 30	0 00	-7,322 19	0 00	0 00	-7,322 19	
12/15/2010	STK	52 10								
	5/29/2008	-1,000 00	52,081 11	-59,403 30	0 00	-7,322 19	0 00	0 00	-7,322 19	
04/27/2011	HOSPIRA INC COM	-4,400 00	250,801 34	-182,421 10	0 00	68,380 24	0 00	0 00	68,380 24	
05/02/2011		57 02								
	5/29/2008	-1,504 70	85,768 38	-62,407 43	0 00	23,360 93	0 00	0 00	23,360 93	
				-182,421 10	0 00	68,380 24	0 00	0 00	68,380 24	
	5/30/2008	-1,879 63	107,139 48	-77,997 13	0 00	29,142 35	0 00	0 00	29,142 35	
				-182,421 10	0 00	68,380 24	0 00	0 00	68,380 24	
	6/2/2008	-1,015 67	57,893 50	-42,016 54	0 00	15,876 96	0 00	0 00	15,876 96	
03/31/2011	HUNTINGTON INGALLS INDS INC COM	-0 67	25 44	-29 16	0 00	-3 72	0 00	0 00	-3 72	
04/18/2011		17 89								
	5/30/2008	-0 67	25 44	-29 16	0 00	-3 72	0 00	0 00	-3 72	
04/27/2011	HUNTINGTON INGALLS INDS INC COM	-641 00	25,591 68	-25,297 89	0 00	293 79	0 00	0 00	293 79	
05/02/2011		39 95								
	5/29/2008	-167 69	6,694 86	-7,278 83	0 00	-583 87	0 00	0 00	-583 87	
				-25,297 89	0 00	293 79	0 00	0 00	293 79	
	5/30/2008	-289 98	11,577 34	-12,818 66	0 00	-1,041 32	0 00	0 00	-1,041 32	
				-25,297 89	0 00	293 79	0 00	0 00	293 79	
	10/7/2009	-6 66	265 90	-195 15	0 00	70 75	0 00	0 00	70 75	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 158 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	HUNTINGTON INGALLS INDS	-641 00	25 591 68	-25,297 89	0 00	293 79	0 00	0 00	283 79
05/02/2011	INC COM	39 95							
	10/8/2009	-105 00	4,192 08	-3,087 02	0 00	1,104 16	0 00	0 00	1,104 16
				-25,297 89	0 00	293 79	0 00	0 00	293 79
	10/12/2009	-30 00	1,197 74	-889 74	0 00	308 00	0 00	0 00	308 00
				-25 297 89	0 00	293 79	0 00	0 00	293 79
	10/13/2009	-41 67	1,663 66	-1,227 59	0 00	436 07	0 00	0 00	436 07
12/22/2010	ILLUMINA INC COM	-100 00	6,468 39	-4,948 41	1,519 98	0 00	0 00	1,519 98	0 00
12/28/2010		64 70							
	9/21/2010	-100 00	6,468 39	-4,948 41	1,519 98	0 00	0 00	1,519 98	0 00
02/04/2011	IMPALA PLATINUM HLDGS	-5,910 00	172,247 83	-98 230 04	8,458 09	44,389 32	21,170 38	7,673 71	66,344 08
02/11/2011	ZAR0 025	29 22							
	3/6/2009	-3,982 00	116,055 98	-49,711 90	0 00	44,389 32	21,954 76	0 00	66,344 08
				-98,230 04	8,458 09	44,389 32	21,170 38	7,673 71	66,344 08
	9/13/2010	-1,928 00	56,191 85	-48,518 14	8,458 09	0 00	-784 38	7,673 71	0 00
10/13/2010	INFOSYS LIMITED	-500 00	35,644 44	-30,080 25	5 564 19	0 00	0 00	5,564 19	0 00
10/18/2010		71 29							
	3/19/2010	-293 00	20 887 64	-17 887 68	3 199 96	0 00	0 00	3,199 96	0 00
				-30,080 25	5,564 19	0 00	0 00	5,564 19	0 00
	5/10/2010	-207 00	14,756 80	-12 392 57	2,364 23	0 00	0 00	2,364 23	0 00
03/15/2011	INFOSYS LIMITED	-1,543 00	102,135 99	-78,469 26	63 25	23,603 48	0 00	63 25	23,603 48
03/18/2011		66 20							
	11/13/2009	-1,533 00	101,474 06	-77,870 58	0 00	23,603 48	0 00	0 00	23 603 48
				-78,469 26	63 25	23,603 48	0 00	63 25	23,603 48
	5/10/2010	-10 00	661 93	-598 68	63 25	0 00	0 00	63 25	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 159 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
03/16/2011	INFOSYS LIMITED	-532 00	34,459 90	-27,023 58	0 00	7,436 32	0 00	0 00	0 00	7,436 32
03/21/2011		64 79								
	11/13/2009	-532 00	34,459 90	-27,023 58	0 00	7,436 32	0 00	0 00	0 00	7,436 32
09/02/2010	INTEL CORP COM	-2,233 00	40,704 44	-34,325 90	0 00	6,378 54	0 00	0 00	0 00	6,378 54
09/08/2010		18 26								
	4/27/2009	-2,233 00	40,704 44	-34,325 90	0 00	6,378 54	0 00	0 00	0 00	6,378 54
09/03/2010	INTEL CORP COM	-8,067 00	148,234 26	-124,006 73	0 00	24,227 53	0 00	0 00	0 00	24,227 53
09/09/2010		18 41								
	4/27/2009	-8,067 00	148 234 26	-124,006 73	0 00	24 227 53	0 00	0 00	0 00	24,227 53
12/22/2010	INTERNATIONAL BUSINESS MACHS CORP COM	-100 00	14,563 75	-9,270 15	0 00	5,293 60	0 00	0 00	0 00	5,293 60
12/28/2010		145 67								
	2/3/2009	-100 00	14,563 75	-9,270 15	0 00	5,293 60	0 00	0 00	0 00	5 293 60
04/27/2011	INTERNATIONAL BUSINESS MACHS CORP COM	-1,163 00	197,957 86	-150,913 44	0 00	47,044 42	0 00	0 00	0 00	47,044 42
05/02/2011		170 24								
	5/29/2008	-1,163 00	197 957 86	-150,913 44	0 00	47,044 42	0 00	0 00	0 00	47,044 42
12/22/2010	INTUIT COM	-900 00	44,546 27	-26,977 96	0 00	17,568 31	0 00	0 00	0 00	17,568 31
12/28/2010		49 55								
	10/22/2009	-170 00	8,414 30	-5,088 28	0 00	3,326 02	0 00	0 00	0 00	3,326 02
				-26,977 96	0 00	17,568 31	0 00	0 00	0 00	17,568 31
	10/26/2009	-230 00	11 384 05	-8 897 93	0 00	4,486 12	0 00	0 00	0 00	4,486 12
				-26,977 96	0 00	17,568 31	0 00	0 00	0 00	17,568 31
	10/27/2009	-500 00	24,747 92	-14 991 75	0 00	9 756 17	0 00	0 00	0 00	9,756 17
12/22/2010	INTUIT COM	-100 00	5,015 41	-4,350 31	665 10	0 00	0 00	0 00	665 10	0 00
12/28/2010		50 17								
	8/20/2010	-100 00	5,015 41	-4,350 31	665 10	0 00	0 00	0 00	665 10	0 00
03/10/2011	INTUIT COM	-35 00	1,755 56	-1,522 61	232 95	0 00	0 00	0 00	232 95	0 00
03/15/2011		50 18								
	8/20/2010	-35 00	1,755 56	-1,522 61	232 95	0 00	0 00	0 00	232 95	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 160 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
03/10/2011	INTUIT COM	-949 00	47,420 89	-41,284 44	6,136 45	0 00	0 00	6,136 45	0 00	
03/15/2011		50 01								
	8/20/2010	-949 00	47,420 89	-41,284 44	6,136 45	0 00	0 00	6,136 45	0 00	
03/11/2011	INTUIT COM	-1,016 00	50,310 64	-43,871 45	6,439 19	0 00	0 00	6,439 19	0 00	
03/16/2011		49 56								
	8/20/2010	-545 00	26,987 50	-23,709 19	3,278 31	0 00	0 00	3,278 31	0 00	
				-43,871 45	6,439 19	0 00	0 00	6,439 19	0 00	
	8/20/2010	-18 00	891 33	-747 36	143 97	0 00	0 00	143 97	0 00	
				-43,871 45	6,439 19	0 00	0 00	6,439 19	0 00	
	8/20/2010	-445 00	22,035 66	-19,085 03	2,950 63	0 00	0 00	2,950 63	0 00	
				-43,871 45	6,439 19	0 00	0 00	6,439 19	0 00	
	8/20/2010	-8 00	396 15	-329 87	66 28	0 00	0 00	66 28	0 00	
04/27/2011	INTUIT COM	-5,000 00	277,820 66	-148,202 25	0 00	129,618 41	0 00	0 00	129,618 41	
05/02/2011		55 59								
	10/15/2009	-40 00	2,222 57	-1,191 83	0 00	1,030 64	0 00	0 00	1,030 64	
				-148,202 25	0 00	129,618 41	0 00	0 00	129,618 41	
	10/16/2009	-730 00	40,561 81	-21,673 33	0 00	18,888 48	0 00	0 00	18,888 48	
				-148,202 25	0 00	129,618 41	0 00	0 00	129,618 41	
	10/20/2009	-750 00	41,673 10	-22,148 25	0 00	19,524 85	0 00	0 00	19,524 85	
				-148,202 25	0 00	129,618 41	0 00	0 00	129,618 41	
	10/21/2009	-960 00	53,341 57	-28,603 49	0 00	24,738 08	0 00	0 00	24,738 08	
				-148,202 25	0 00	129,618 41	0 00	0 00	129,618 41	
	10/22/2009	-60 00	3,333 85	-1,795 87	0 00	1,537 98	0 00	0 00	1,537 98	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 161 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	INTUIT COM	-5,000 00	277,820 66	-148,202 25	0 00	129,618 41	0 00	0 00	129,618 41
05/02/2011		55 59							
	10/23/2009	-430 00	23,892 57	-12,869 30	0 00	11,023 27	0 00	0 00	11,023 27
				-148,202 25	0 00	129,618 41	0 00	0 00	129,618 41
	10/28/2009	-950 00	52,785 93	-28,116 68	0 00	24,669 25	0 00	0 00	24,669 25
				-148,202 25	0 00	129,618 41	0 00	0 00	129,618 41
	10/29/2009	-290 00	16,113 60	-8,608 04	0 00	7,505 56	0 00	0 00	7,505 56
				-148,202 25	0 00	129,618 41	0 00	0 00	129,618 41
	10/30/2009	-680 00	37,783 61	-19,994 11	0 00	17,789 50	0 00	0 00	17,789 50
				-148,202 25	0 00	129,618 41	0 00	0 00	129,618 41
	11/2/2009	-110 00	6,112 05	-3,201 25	0 00	2,910 80	0 00	0 00	2,910 80
08/24/2010	INTUITIVE SURGICAL INC	-9 00	2,442 46	-2,597 74	0 00	-155 28	0 00	0 00	-155 28
08/27/2010	COM NEW STK	271 41							
	6/2/2008	-9 00	2,442 46	-2,597 74	0 00	-155 28	0 00	0 00	-155 28
08/24/2010	INTUITIVE SURGICAL INC	-13 00	3,532 97	-3,752 28	0 00	-219 31	0 00	0 00	-219 31
08/27/2010	COM NEW STK	271 80							
	6/2/2008	-13 00	3,532 97	-3,752 28	0 00	-219 31	0 00	0 00	-219 31
08/24/2010	INTUITIVE SURGICAL INC	-8 00	2,157 80	-2,309 10	0 00	-151 30	0 00	0 00	-151 30
08/27/2010	COM NEW STK	269 75							
	6/2/2008	-8 00	2,157 80	-2,309 10	0 00	-151 30	0 00	0 00	-151 30
08/24/2010	INTUITIVE SURGICAL INC	-170 00	46,172 60	-49,068 34	0 00	-2,895 74	0 00	0 00	-2,895 74
08/27/2010	COM NEW STK	271 65							
	6/2/2008	-170 00	46,172 60	-49,068 34	0 00	-2,895 74	0 00	0 00	-2,895 74
10/12/2010	INTUITIVE SURGICAL INC	-50 00	14,362 45	-14,431 86	0 00	-69 41	0 00	0 00	-69 41
10/15/2010	COM NEW STK	287 29							
	9/2/2008	-50 00	14,362 45	-14,431 86	0 00	-69 41	0 00	0 00	-69 41

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 162 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/13/2010	INTUITIVE SURGICAL INC	-100 00	28 128 08	-28,863 73	0 00	-735 65	0 00	0 00	0 00	-735 65
10/18/2010	COM NEW STK	281 33								
	6/2/2008	-100 00	28,128 08	-28,863 73	0 00	-735 65	0 00	0 00	0 00	-735 65
11/19/2010	INTUITIVE SURGICAL INC	-168 00	41,756 14	-45,827 57	0 00	-4,071 43	0 00	0 00	0 00	-4,071 43
11/24/2010	COM NEW STK	251 57								
	6/2/2008	-24 00	8,037 03	-8 927 30	0 00	-890 27	0 00	0 00	0 00	-890 27
				-45,827 57	0 00	-4,071 43	0 00	0 00	0 00	-4,071 43
	7/16/2008	-100 00	25,154 30	-27,972 66	0 00	-2,818 36	0 00	0 00	0 00	-2,818 36
				-45,827 57	0 00	-4,071 43	0 00	0 00	0 00	-4,071 43
	10/26/2009	-32 00	8 049 38	-8,326 81	0 00	-277 43	0 00	0 00	0 00	-277 43
				-45,827 57	0 00	-4,071 43	0 00	0 00	0 00	-4,071 43
	10/26/2009	-10 00	2,515 43	-2,600 80	0 00	-85 37	0 00	0 00	0 00	-85 37
11/19/2010	INTUITIVE SURGICAL INC	-285 00	71 802 28	-56,798 19	0 00	15,004 09	0 00	0 00	0 00	15,004 09
11/24/2010	COM NEW STK	251 98								
	10/30/2008	-93 00	23,430 22	-15,694 75	0 00	7,735 47	0 00	0 00	0 00	7,735 47
				-56,798 19	0 00	15 004 09	0 00	0 00	0 00	15,004 09
	10/30/2008	-7 00	1,763 56	-1,186 70	0 00	576 86	0 00	0 00	0 00	576 86
				-56,798 19	0 00	15,004 09	0 00	0 00	0 00	15,004 09
	6/11/2009	-27 00	6,802 32	-4 540 33	0 00	2,261 99	0 00	0 00	0 00	2,261 99
				-56,798 19	0 00	15,004 09	0 00	0 00	0 00	15,004 09
	7/23/2009	-17 00	4 282 95	-3,504 78	0 00	778 19	0 00	0 00	0 00	778 19
				-56 798 19	0 00	15 004 09	0 00	0 00	0 00	15,004 09
	7/23/2009	-83 00	20,910 84	-18,787 02	0 00	4,123 82	0 00	0 00	0 00	4,123 82

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 163 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
11/19/2010	INTUITIVE SURGICAL INC	-285 00	71,802 28	-56,798 19	0 00	15,004 09	0 00	0 00	15,004 09	
11/24/2010	COM NEW STK	251 98								
	10/26/2009	-58 00	14,612 39	-15,084 63	0 00	-472 24	0 00	0 00	-472 24	
11/19/2010	INTUITIVE SURGICAL INC	-8 00	2,040 48	-1,345 28	0 00	695 20	0 00	0 00	695 20	
11/24/2010	COM NEW STK	255 09								
	6/11/2009	-8 00	2 040 48	-1,345 28	0 00	695 20	0 00	0 00	695 20	
11/19/2010	INTUITIVE SURGICAL INC	-15 00	3,775 75	-2,516 36	0 00	1,259 39	0 00	0 00	1,259 39	
11/24/2010	COM NEW STK	251 74								
	6/11/2009	-1 00	251 72	-168 16	0 00	83 56	0 00	0 00	83 56	
				-2 516 36	0 00	1,259 39	0 00	0 00	1,259 39	
	6/11/2009	-14 00	3,524 03	-2,348 20	0 00	1,175 83	0 00	0 00	1,175 83	
08/31/2010	INVESTMENT TECHNOLOGY	-1,015 00	13,726 42	-29,084 83	-15,358 41	0 00	0 00	-15,358 41	0 00	
09/03/2010	GROUP INC NEW COM	13 56								
	9/22/2009	-1,015 00	13,726 42	-29,084 83	-15,358 41	0 00	0 00	-15,358 41	0 00	
07/21/2010	IVANHOE MINES LTD COM	-1,084 00	18,268 45	-17,148 12	1,120 33	0 00	0 00	1,120 33	0 00	
07/26/2010		16 87								
	5/10/2010	-1,084 00	18,268 45	-17,148 12	1,120 33	0 00	0 00	1,120 33	0 00	
09/24/2010	IVANHOE MINES LTD COM	-1,227 00	28,652 05	-14,202 37	3,291 48	11,158 20	0 00	3,291 48	11,158 20	
09/29/2010		23 35								
	5/30/2008	-790 00	18,447 53	-7,289 33	0 00	11,158 20	0 00	0 00	11,158 20	
				-14,202 37	3,291 48	11,158 20	0 00	3,291 48	11,158 20	
	5/10/2010	-437 00	10,204 52	-6,913 04	3,291 48	0 00	0 00	3,291 48	0 00	
11/04/2010	IVANHOE MINES LTD COM	-4 766 00	126,651 91	-43 668 18	0 00	82,983 73	0 00	0 00	82,983 73	
11/09/2010		26 59								
	5/29/2008	-3,400 00	90,351 76	-31 064 10	0 00	59,287 66	0 00	0 00	59,287 66	
				-43,668 18	0 00	82 983 73	0 00	0 00	82,983 73	
	5/30/2008	-1,366 00	36,300 15	-12,604 08	0 00	23,696 07	0 00	0 00	23,696 07	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 164 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/23/2010	JABIL CIRCUIT INC COM	-3,345 00	47,461 40	-56 476 65	-9,015 25	0 00	0 00	-9 015 25	0 00
11/29/2010		14 22							
	4/12/2010	-3,345 00	47,461 40	-56,476 65	-9,015 25	0 00	0 00	-9,015 25	0 00
11/24/2010	JABIL CIRCUIT INC COM	-10 555 00	152,974 18	-178,209 56	-25,235 38	0 00	0 00	-25,235 38	0 00
11/30/2010		14 52							
	4/12/2010	-10,555 00	152,974 18	-178,209 56	-25,235 38	0 00	0 00	-25 235 38	0 00
05/16/2011	JOHNSON & JOHNSON COM	-3,924 00	260,789 12	-256,833 26	3,955 86	0 00	0 00	3,955 86	0 00
05/19/2011	USD1	66 50							
	4/27/2011	-3 924 00	260,789 12	-256,833 26	3,955 86	0 00	0 00	3,955 86	0 00
11/17/2010	JOY GLOBAL INC COM	-500 00	37,541 56	-29,897 59	5,194 15	2,449 82	0 00	5,194 15	2,449 82
11/22/2010		75 12							
	9/30/2007	-120 00	9,009 97	-6 176 40	0 00	2,833 57	0 00	0 00	2,833 57
				-29,897 59	5,194 15	2,449 82	0 00	5,194 15	2,449 82
	5/29/2008	-80 00	6,006 65	-6 390 40	0 00	-383 75	0 00	0 00	-383 75
				-29,897 59	5,194 15	2,449 82	0 00	5,194 15	2,449 82
	1/20/2010	-300 00	22,524 94	-17,330 79	5,194 15	0 00	0 00	5,194 15	0 00
12/28/2010	JOY GLOBAL INC COM	-400 00	34,746 01	-20,588 00	0 00	14,158 01	0 00	0 00	14,158 01
12/31/2010		86 91							
	9/30/2007	-400 00	34,746 01	-20,588 00	0 00	14,158 01	0 00	0 00	14,158 01
03/22/2011	JOY GLOBAL INC COM	-410 00	38,200 80	-21,102 70	0 00	17,098 10	0 00	0 00	17,098 10
03/25/2011		93 21							
	9/30/2007	-410 00	38,200 80	-21,102 70	0 00	17,098 10	0 00	0 00	17,098 10
04/27/2011	JPMORGAN CHASE & CO COM	-6,900 00	313,425 09	-299,912 86	0 00	13,512 23	0 00	0 00	13,512 23
05/02/2011		45 46							
	9/30/2007	-63 85	2,900 32	-2,941 09	0 00	-40 77	0 00	0 00	-40 77
				-299,912 86	0 00	13,512 23	0 00	0 00	13,512 23
	2/5/2008	-850 76	38,644 86	-37,433 44	0 00	1 211 42	0 00	0 00	1,211 42

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 165 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
04/27/2011	JPMORGAN CHASE & CO	-6,900 00	313,425 09	-299,912 88	0 00	13,512 23	0 00	0 00	13,512 23	
05/02/2011	COM	45 46								
	2/5/2008	-680 81	30,915 98	-29,946 84	0 00	969 14	0 00	0 00	969 14	
				-299 912 86	0 00	13,512 23	0 00	0 00	13,512 23	
	4/4/2008	-155 97	7,084 77	-7,164 25	0 00	-79 48	0 00	0 00	-79 48	
				-299,912 88	0 00	13,512 23	0 00	0 00	13,512 23	
	5/29/2008	-2,996 10	136,094 62	-130,432 82	0 00	5,661 80	0 00	0 00	5,661 80	
				-299,912 88	0 00	13,512 23	0 00	0 00	13,512 23	
	5/30/2008	-1,304 50	59,255 51	-56,166 03	0 00	3,089 48	0 00	0 00	3,089 48	
				-299,912 88	0 00	13,512 23	0 00	0 00	13,512 23	
	6/2/2008	-848 21	38,529 03	-35,828 39	0 00	2,700 64	0 00	0 00	2,700 64	
03/09/2011	JS GROUP CORPORATION	-2,800 00	68,131 05	-54,015 73	3 056 65	2,765 52	8,293 15	6,179 72	7,935 60	
03/14/2011	COM NPV	24 37								
	5/30/2008	-1,100 00	26,765 77	-18,830 17	0 00	2,765 52	5,170 08	0 00	7,935 60	
				-54,015 73	3,056 65	2,765 52	8,293 15	6,179 72	7,935 60	
	3/23/2010	-1,700 00	41,365 28	-35,185 56	3,056 65	0 00	3,123 07	6,179 72	0 00	
03/29/2011	JS GROUP CORPORATION	-3,600 00	90 492 21	-61,626 01	0 00	11,008 84	17,857 36	0 00	28 866 20	
04/01/2011	COM NPV	25 17								
	5/30/2008	-3 600 00	90,492 21	-61,626 01	0 00	11,008 84	17,857 36	0 00	28,866 20	
04/08/2011	JS GROUP CORPORATION	-3,000 00	72,021 84	-44,563 69	0 00	15,911 29	11,546 86	0 00	27,458 15	
04/13/2011	COM NPV	24 04								
	5/30/2008	-1,300 00	31,209 46	-22,253 84	0 00	3,677 87	5,277 75	0 00	8 955 62	
				-44,563 69	0 00	15,911 29	11,546 86	0 00	27 458 15	
	8/7/2008	-1,700 00	40,812 38	-22,309 85	0 00	12,233 42	6,269 11	0 00	18,502 53	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 166 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
04/06/2011	JUNIPER NETWORKS INC	-582 00		22,295 93	-21,747 97	547 98	0 00	0 00	547 96	0 00
04/11/2011	COM	38 35								
	12/21/2010	-93 00		3,562 75	-3,473 06	89 69	0 00	0 00	89 69	0 00
					-21,747 97	547 98	0 00	0 00	547 96	0 00
	12/21/2010	-75 00		2 873 19	-2,793 75	79 44	0 00	0 00	79 44	0 00
					-21,747 97	547 98	0 00	0 00	547 96	0 00
	12/21/2010	-414 00		15,859 99	-15,481 16	378 83	0 00	0 00	378 83	0 00
04/06/2011	JUNIPER NETWORKS INC	-68 00		2,594 48	-2,287 02	307 47	0 00	0 00	307 47	0 00
04/11/2011	COM	38 18								
	10/5/2010	-50 00		1,907 71	-1,616 52	291 19	0 00	0 00	291 19	0 00
					-2,287 02	307 47	0 00	0 00	307 47	0 00
	12/21/2010	-18 00		686 78	-670 50	16 28	0 00	0 00	16 28	0 00
10/05/2010	KINROSS GOLD CORP COM	-3,644 00		70 216 14	-69,304 57	0 00	911 57	0 00	0 00	911 57
10/08/2010	NPV NEW	19 29								
	9/1/2009	-2,577 00		49,656 15	-48,348 90	0 00	1,307 25	0 00	0 00	1,307 25
					-69,304 57	0 00	911 57	0 00	0 00	911 57
	9/2/2009	-1,067 00		20,559 99	-20,955 67	0 00	-395 68	0 00	0 00	-395 68
11/02/2010	KOHL'S CORP COMMON	-215 00		11,013 66	-9,171 52	0 00	1,842 14	0 00	0 00	1,842 14
11/05/2010	STOCK	51 25								
	3/25/2009	-215 00		11 013 66	-9,171 52	0 00	1,842 14	0 00	0 00	1,842 14
11/02/2010	KOHL'S CORP COMMON	-1,235 00		63,418 15	-48,024 62	0 00	15,393 53	0 00	0 00	15,393 53
11/05/2010	STOCK	51 39								
	1/15/2009	-100 00		5,135 07	-3,695 84	0 00	1,439 23	0 00	0 00	1,439 23
					-48,024 62	0 00	15,393 53	0 00	0 00	15,393 53
	1/26/2009	-300 00		15 405 22	-11,763 33	0 00	3 641 89	0 00	0 00	3,641 89

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 167 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
11/02/2010	KOHL'S CORP COMMON	-1,235 00	63,418 15	-48,024 62	0 00	15,393 53	0 00	0 00	15,393 53	
11/05/2010	STOCK	51 39								
	2/5/2009	-353 00	18,126 80	-13,876 21	0 00	4,450 59	0 00	0 00	4,450 59	
				-48,024 62	0 00	15,393 53	0 00	0 00	15,393 53	
	2/5/2009	-347 00	17,818 71	-13,350 58	0 00	4,468 13	0 00	0 00	4,468 13	
				-48,024 62	0 00	15,393 53	0 00	0 00	15,393 53	
	3/25/2009	-20 00	1,027 01	-853 16	0 00	173 85	0 00	0 00	173 85	
				-48,024 62	0 00	15,393 53	0 00	0 00	15,393 53	
	3/31/2009	-58 00	2,978 34	-2,361 47	0 00	616 87	0 00	0 00	616 87	
				-48,024 62	0 00	15,393 53	0 00	0 00	15,393 53	
	3/31/2009	-57 00	2,927 00	-2,324 03	0 00	602 97	0 00	0 00	602 97	
11/04/2010	KOHL'S CORP COMMON	-137 00	6 850 03	-5,056 25	0 00	1,793 78	0 00	0 00	1,793 78	
11/09/2010	STOCK	50 02								
	1/15/2009	-87 00	4,350 02	-3,208 33	0 00	1,141 69	0 00	0 00	1,141 69	
				-5,056 25	0 00	1,793 78	0 00	0 00	1,793 78	
	1/15/2009	-50 00	2,500 01	-1,847 92	0 00	652 09	0 00	0 00	652 09	
11/04/2010	KOHL'S CORP COMMON	-1,813 00	90,544 76	-65,759 84	0 00	24,784 92	0 00	0 00	24,784 92	
11/09/2010	STOCK	49 98								
	1/15/2009	-863 00	43,099 91	-31,825 20	0 00	11,274 71	0 00	0 00	11,274 71	
				-65,759 84	0 00	24,784 92	0 00	0 00	24,784 92	
	2/13/2009	-600 00	29,965 17	-21,874 32	0 00	8,090 85	0 00	0 00	8,090 85	
				-65,759 84	0 00	24,784 92	0 00	0 00	24,784 92	
	2/27/2009	-56 00	2,796 75	-1,905 97	0 00	890 78	0 00	0 00	890 78	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 168 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
11/04/2010	KOHL'S CORP COMMON	-1,813 00	90,544 76	-65,759 84	0 00	24,784 92	0 00	0 00	24,784 92	
11/09/2010	STOCK	49 88								
	3/3/2009	-95 00	4 744 49	-3,229 05	0 00	1,515 44	0 00	0 00	1,515 44	
				-65,759 84	0 00	24,784 92	0 00	0 00	24,784 92	
	3/3/2009	-103 00	5,144 02	-3,504 67	0 00	1,639 35	0 00	0 00	1,639 35	
				-65,759 84	0 00	24,784 92	0 00	0 00	24,784 92	
	3/4/2009	-96 00	4 794 42	-3 420 63	0 00	1,373 79	0 00	0 00	1 373 79	
03/14/2011	KANSAS CITY SOUTHN	-900 00	46,394 73	-44,590 50	0 00	1,804 23	0 00	0 00	1,804 23	
03/17/2011		51 59								
	5/29/2008	-900 00	46,394 73	-44,590 50	0 00	1,804 23	0 00	0 00	1,804 23	
10/20/2010	LAS VEGAS SANDS CORP	-482 00	18,122 36	-13,552 48	4,569 88	0 00	0 00	4,569 88	0 00	
10/25/2010	COM STK	37 64								
	7/30/2010	-150 00	5,639 74	-4,013 19	1,626 55	0 00	0 00	1,626 55	0 00	
				-13,552 48	4,569 88	0 00	0 00	4,569 88	0 00	
	8/13/2010	-332 00	12 482 62	-9,539 29	2,943 33	0 00	0 00	2,943 33	0 00	
10/20/2010	LAS VEGAS SANDS CORP	-11 00	415 57	-316 06	99 51	0 00	0 00	99 51	0 00	
10/25/2010	COM STK	37 80								
	8/13/2010	-11 00	415 57	-316 06	99 51	0 00	0 00	99 51	0 00	
10/20/2010	LAS VEGAS SANDS CORP	-257 00	9,645 81	-7,384 33	2,261 48	0 00	0 00	2,261 48	0 00	
10/25/2010	COM STK	37 57								
	8/13/2010	-257 00	9 645 81	-7,384 33	2,261 48	0 00	0 00	2,261 48	0 00	
10/28/2010	LAS VEGAS SANDS CORP	-64 00	2,877 39	-1,712 29	1,165 10	0 00	0 00	1,165 10	0 00	
11/02/2010	COM STK	45 00								
	7/30/2010	-64 00	2,877 39	-1,712 29	1,165 10	0 00	0 00	1,165 10	0 00	
10/29/2010	LAS VEGAS SANDS CORP	-536 00	24,105 71	-13 384 67	7,035 57	3,685 47	0 00	7,035 57	3,685 47	
11/03/2010	COM STK	45 01								
	9/16/2009	-150 00	6,746 00	-3,060 53	0 00	3,685 47	0 00	0 00	3,685 47	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 169 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
10/29/2010	LAS VEGAS SANDS CORP	-536 00	24,105 71	-13,384 67	7,035 57	3,685 47	0 00	7,035 57	3,685 47	
11/03/2010	COM STK	45 01								
	7/30/2010	-369 00	16,595 16	-9,872 45	6,722 71	0 00	0 00	6,722 71	0 00	
				-13,384 67	7,035 57	3,685 47	0 00	7,035 57	3,685 47	
	7/30/2010	-17 00	764 55	-451 69	312 86	0 00	0 00	312 86	0 00	
11/05/2010	LAS VEGAS SANDS CORP	-750 00	40,387 64	-14,828 22	0 00	25,559 42	0 00	0 00	25,559 42	
11/10/2010	COM STK	53 87								
	9/16/2009	-250 00	13,462 55	-5,100 87	0 00	8,361 68	0 00	0 00	8,361 68	
				-14,828 22	0 00	25,559 42	0 00	0 00	25,559 42	
	9/17/2009	-500 00	26,925 09	-9,727 35	0 00	17,197 74	0 00	0 00	17,197 74	
11/10/2010	LAS VEGAS SANDS CORP	-48 00	2,388 67	-933 83	0 00	1,454 84	0 00	0 00	1,454 84	
11/16/2010	COM STK	49 78								
	9/17/2009	-48 00	2,388 67	-933 83	0 00	1,454 84	0 00	0 00	1,454 84	
11/10/2010	LAS VEGAS SANDS CORP	-402 00	20,136 03	-7,820 79	0 00	12,315 24	0 00	0 00	12,315 24	
11/16/2010	COM STK	50 13								
	9/17/2009	-402 00	20,136 03	-7,820 79	0 00	12,315 24	0 00	0 00	12,315 24	
12/22/2010	LAS VEGAS SANDS CORP	-250 00	11,558 55	-4,843 69	2,697 93	4,016 93	0 00	2,697 93	4,016 93	
12/28/2010	COM STK	46 25								
	9/17/2009	-150 00	8,935 13	-2,918 20	0 00	4,016 93	0 00	0 00	4,016 93	
				-4,843 69	2,697 93	4,016 93	0 00	2,697 93	4,016 93	
	3/9/2010	-100 00	4,623 42	-1,925 49	2,697 93	0 00	0 00	2,697 93	0 00	
05/04/2011	LAS VEGAS SANDS CORP	-900 00	38,833 17	-28,881 99	4 31	11,946 87	0 00	4 31	11,946 87	
05/09/2011	COM STK	43 19								
	3/9/2010	-437 00	18,855 66	-8,414 39	0 00	10,441 27	0 00	0 00	10,441 27	
				-28,881 99	4 31	11,946 87	0 00	4 31	11,946 87	
	3/9/2010	-63 00	2,718 32	-1,212 72	0 00	1,505 60	0 00	0 00	1,505 60	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 170 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/04/2011	LAS VEGAS SANDS CORP	-900 00	38,833 17	-26,881 99	4 31	11,946 87	0 00	4 31	11,946 87
05/09/2011	COM STK	43 19							
	3/25/2011	-31 00	1,337 59	-1,329 13	8 46	0 00	0 00	8 46	0 00
				-26,881 99	4 31	11,946 87	0 00	4 31	11,946 87
	3/25/2011	-9 00	388 33	-390 38	-2 05	0 00	0 00	-2 05	0 00
				-26,881 99	4 31	11,946 87	0 00	4 31	11,946 87
	3/25/2011	-360 00	15 533 27	-15 535 37	-2 10	0 00	0 00	-2 10	0 00
07/30/2010	LENDER PROCESSING SVCS	-1,202 00	38,428 24	-40,695 41	-2 267 17	0 00	0 00	-2,267 17	0 00
08/04/2010	INC COM STK	32 00							
	8/17/2009	-525 00	16,784 38	-17,761 22	-976 84	0 00	0 00	-976 84	0 00
				-40,695 41	-2,267 17	0 00	0 00	-2,267 17	0 00
	8/18/2009	-677 00	21 643 86	-22,934 19	-1,290 33	0 00	0 00	-1 290 33	0 00
07/30/2010	LENDER PROCESSING SVCS	-306 00	9,782 65	-10,352 26	-569 61	0 00	0 00	-569 61	0 00
08/04/2010	INC COM STK	32 00							
	8/17/2009	-306 00	9,782 65	-10,352 26	-569 61	0 00	0 00	-569 61	0 00
08/02/2010	LENDER PROCESSING SVCS	-3,792 00	122,358 94	-123,757 98	-1,399 04	0 00	0 00	-1,399 04	0 00
08/05/2010	INC COM STK	32 30							
	8/13/2009	-1,928 00	62 212 03	-61,663 80	548 23	0 00	0 00	548 23	0 00
				-123,757 98	-1,399 04	0 00	0 00	-1,399 04	0 00
	8/14/2009	-630 00	20,328 63	-20,670 49	-341 86	0 00	0 00	-341 86	0 00
				-123,757 98	-1,399 04	0 00	0 00	-1,399 04	0 00
	8/17/2009	-580 00	18 715 23	-19,298 28	-583 05	0 00	0 00	-583 05	0 00
				-123,757 98	-1,399 04	0 00	0 00	-1,399 04	0 00
	8/17/2009	-654 00	21,103 05	-22,125 41	-1,022 36	0 00	0 00	-1,022 36	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 171 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/12/2010	LOGITECH INTERNATIONAL	-1,993 00	37,085 91	-34,608 44	2,477 47	0 00	0 00	2,477 47	0 00
10/15/2010	SA CHF0 25(REGD)	18 81							
	(POST-SUBD)								
	11/13/2009	-1,993 00	37,085 91	-34,608 44	2,477 47	0 00	0 00	2,477 47	0 00
10/13/2010	LOGITECH INTERNATIONAL	-477 00	8,919 50	-8 283 11	636 39	0 00	0 00	636 39	0 00
10/18/2010	SA CHF0 25(REGD)	18 70							
	(POST-SUBD)								
	11/13/2009	-477 00	8,919 50	-8 283 11	636 39	0 00	0 00	636 39	0 00
11/09/2010	LOGITECH INTERNATIONAL	-1,568 00	34,383 62	-27,228 32	7,155 30	0 00	0 00	7,155 30	0 00
11/15/2010	SA CHF0 25(REGD)	21 93							
	(POST-SUBD)								
	11/13/2009	-1 568 00	34,383 62	-27,228 32	7,155 30	0 00	0 00	7,155 30	0 00
12/10/2010	THE LIMITED BRANDS	-600 00	18,752 68	-16,133 88	2,618 80	0 00	0 00	2,618 80	0 00
12/15/2010		31 29							
	4/12/2010	-600 00	18,752 68	-16,133 88	2,618 80	0 00	0 00	2,618 80	0 00
12/22/2010	THE LIMITED BRANDS	-400 00	12,699 78	-10,755 92	1,943 86	0 00	0 00	1,943 86	0 00
12/28/2010		31 78							
	4/12/2010	-400 00	12,699 78	-10,755 92	1,943 86	0 00	0 00	1,943 86	0 00
06/28/2011	THE LIMITED BRANDS	-7,700 00	291,014 38	-207,051 46	0 00	83,962 90	0 00	0 00	83,962 90
07/01/2011		37 82							
	4/12/2010	-7,700 00	291 014 38	-207,051 46	0 00	83,962 90	0 00	0 00	83 962 90
03/15/2011	LUBRIZOL CORP COMMON	-2,100 00	281,357 21	-198,947 91	82,409 30	0 00	0 00	82 409 30	0 00
03/18/2011	STOCK, NO PAR	134 01							
	8/18/2010	-2,100 00	281,357 21	-198,947 91	82,409 30	0 00	0 00	82,409 30	0 00
12/13/2010	LULULEMON ATHLETICA INC	-516 00	36,752 62	-22,366 46	14,386 16	0 00	0 00	14,386 16	0 00
12/16/2010	COM	71 23							
	9/22/2010	-212 00	15,099 91	-8,993 53	6,106 38	0 00	0 00	6,106 38	0 00
				-22,366 46	14,386 16	0 00	0 00	14,386 16	0 00
	9/30/2010	-304 00	21,652 71	-13,372 93	8,279 78	0 00	0 00	8,279 78	0 00
02/10/2011	LULULEMON ATHLETICA INC	-451 00	37 101 29	-19,074 89	18,026 40	0 00	0 00	18,026 40	0 00
02/15/2011	COM	82 28							
	9/13/2010	-269 00	22,129 15	-11,354 03	10 775 12	0 00	0 00	10,775 12	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 172 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/10/2011	LULULEMON ATHLETICA INC COM	-451 00	37,101 29	-19,074 89	18,026 40	0 00	0 00	18,026 40	0 00
02/15/2011		82 28							
	9/22/2010	-182 00	14,972 14	-7,720 86	7,251 28	0 00	0 00	7,251 28	0 00
04/20/2011	LULULEMON ATHLETICA INC COM	-310 00	31,002 66	-12,859 67	18,142 99	0 00	0 00	18,142 99	0 00
04/26/2011		100 02							
	8/10/2010	-105 00	10 500 90	-4,206 97	6,293 93	0 00	0 00	6,293 93	0 00
				-12,859 67	18,142 99	0 00	0 00	18,142 99	0 00
	9/13/2010	-205 00	20 501 76	-8,652 70	11,849 06	0 00	0 00	11,849 06	0 00
05/02/2011	LULULEMON ATHLETICA INC COM	-373 00	36,018 99	-14,944 77	21,074 22	0 00	0 00	21,074 22	0 00
05/05/2011		96 57							
	9/10/2010	-373 00	36,018 99	-14,944 77	21,074 22	0 00	0 00	21,074 22	0 00
05/03/2011	LULULEMON ATHLETICA INC COM	-374 00	34,956 10	-14 984 83	19,971 27	0 00	0 00	19,971 27	0 00
05/06/2011		93 47							
	9/10/2010	-374 00	34,956 10	-14,984 83	19,971 27	0 00	0 00	19,971 27	0 00
04/27/2011	M & T BK CORP COMMON STOCK	-2 800 00	250 259 19	-144,889 64	5 939 14	99,430 41	0 00	5 939 14	99,430 41
05/02/2011		89 40							
	3/20/2009	-360 00	32,176 18	-14 095 66	0 00	18,080 52	0 00	0 00	18,080 52
				-144,889 64	5,939 14	99,430 41	0 00	5,939 14	99,430 41
	3/25/2009	-250 00	22,344 57	-11,151 80	0 00	11,192 77	0 00	0 00	11,192 77
				-144,889 64	5,939 14	99,430 41	0 00	5,939 14	99,430 41
	3/30/2009	-210 00	18,769 44	-9,277 09	0 00	9,492 35	0 00	0 00	9,492 35
				-144,889 64	5,939 14	99,430 41	0 00	5,939 14	99,430 41
	4/8/2009	-40 00	3,575 13	-1,841 92	0 00	1,733 21	0 00	0 00	1,733 21
				-144,889 64	5,939 14	99,430 41	0 00	5,939 14	99,430 41
	5/12/2009	-220 00	19,683 22	-10,933 43	0 00	8 729 79	0 00	0 00	8,729 79

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 173 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	M & T BK CORP COMMON STOCK	-2,800 00	250,259 19	-144,889 64	5,939 14	99,430 41	0 00	5,939 14	99,430 41
05/02/2011		89 40							
	5/13/2009	-260 00	23,238 35	-12,253 72	0 00	10,884 63	0 00	0 00	10,984 63
				-144,889 64	5,939 14	99,430 41	0 00	5,939 14	99,430 41
	5/15/2009	-330 00	29,494 84	-15,386 94	0 00	14,107 90	0 00	0 00	14,107 90
				-144,889 64	5,939 14	99,430 41	0 00	5,939 14	99,430 41
	5/18/2009	-60 00	5,362 70	-2,875 70	0 00	2,487 00	0 00	0 00	2,487 00
				-144,889 64	5,939 14	99,430 41	0 00	5,939 14	99,430 41
	5/19/2009	-240 00	21,450 79	-12,363 19	0 00	9,087 60	0 00	0 00	9,087 60
				-144,889 64	5,939 14	99,430 41	0 00	5,939 14	99,430 41
	5/20/2009	-330 00	29,494 83	-15,960 19	0 00	13,534 64	0 00	0 00	13,534 64
				-144,889 64	5,939 14	99,430 41	0 00	5,939 14	99,430 41
	10/6/2010	-500 00	44,689 14	-38,750 00	5,939 14	0 00	0 00	5,939 14	0 00
09/14/2010	MAGNA INTERNATIONAL INC COMMON STOCK	-649 00	51,312 12	-28,867 70	0 00	22,444 42	0 00	0 00	22,444 42
09/17/2010		79 06							
	7/28/2008	-166 00	13,124 52	-9,539 01	0 00	3,585 51	0 00	0 00	3,585 51
				-28,867 70	0 00	22,444 42	0 00	0 00	22,444 42
	10/8/2008	-483 00	38,187 60	-19,328 69	0 00	18,858 91	0 00	0 00	18,858 91
09/27/2010	MAGNA INTERNATIONAL INC COMMON STOCK	-407 00	32,447 18	-16,282 26	0 00	16,164 90	0 00	0 00	16,164 90
09/30/2010		79 76							
	10/6/2008	-116 00	8,247 84	-4,637 02	0 00	4,810 82	0 00	0 00	4,810 82
				-16,282 26	0 00	16,164 90	0 00	0 00	16,164 90
	10/8/2008	-291 00	23,199 32	-11,645 24	0 00	11,554 08	0 00	0 00	11,554 08

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 174 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/15/2010	MAGNA INTERNATIONAL INC	-513 00	44 906 75	-18,771 40	0 00	26,135 35	0 00	0 00	26,135 35
10/20/2010	COMMON STOCK	87 54							
	10/6/2008	-262 00	22,934 83	-10,473 27	0 00	12,461 56	0 00	0 00	12,461 56
				-18,771 40	0 00	26,135 35	0 00	0 00	26,135 35
	11/6/2008	-251 00	21,971 92	-8,298 13	0 00	13,673 79	0 00	0 00	13,673 79
12/09/2010	MAGNA INTERNATIONAL INC	-1,140 00	57,581 45	-18,844 37	0 00	38,737 08	0 00	0 00	38,737 08
12/14/2010	COMMON STOCK	50 53							
	11/6/2008	-1,140 00	57,581 45	-18,844 37	0 00	38,737 08	0 00	0 00	38,737 08
01/18/2011	MAGNA INTERNATIONAL INC	-1,518 00	89 408 94	-25,092 77	0 00	64 316 17	0 00	0 00	64,316 17
01/21/2011	COMMON STOCK	58 90							
	11/6/2008	-1,518 00	89,408 94	-25,092 77	0 00	64 316 17	0 00	0 00	64,316 17
12/22/2010	MANPOWER INC COM	-300 00	19,534 67	-15,964 62	3,570 05	0 00	0 00	3,570 05	0 00
12/28/2010		65 15							
	2/17/2010	-300 00	19,534 67	-15,964 62	3,570 05	0 00	0 00	3,570 05	0 00
04/28/2011	MARATHON OIL CORP COM	-3,500 00	182,807 78	-177 535 05	0 00	5,272 73	0 00	0 00	5,272 73
05/03/2011		52 25							
	5/29/2008	-3,500 00	182,807 78	-177,535 05	0 00	5,272 73	0 00	0 00	5,272 73
07/08/2010	MARVELL TECH GROUP COM	-950 00	15,601 68	-8,551 13	0 00	7,050 55	0 00	0 00	7,050 55
07/13/2010	USD0 002	18 46							
	3/19/2009	-950 00	15,601 68	-8,551 13	0 00	7,050 55	0 00	0 00	7,050 55
07/28/2010	MARVELL TECH GROUP COM	-5 00	78 67	-45 01	0 00	33 66	0 00	0 00	33 66
08/02/2010	USD0 002	15 76							
	3/19/2009	-5 00	78 67	-45 01	0 00	33 66	0 00	0 00	33 66
07/28/2010	MARVELL TECH GROUP COM	-1,495 00	23,347 91	-13,353 03	0 00	9,994 88	0 00	0 00	9,994 88
08/02/2010	USD0 002	15 66							
	3/11/2009	-250 00	3 904 33	-2,158 58	0 00	1,745 75	0 00	0 00	1,745 75
				-13,353 03	0 00	9,994 88	0 00	0 00	9,994 88
	3/18/2009	-494 00	7,714 98	-4,440 57	0 00	3,274 39	0 00	0 00	3,274 39

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 175 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/28/2010	MARVELL TECH GROUP COM	-1 495 00	23,347 91	-13,353 03	0 00	9,994 88	0 00	0 00	9,994 88
08/02/2010	USD0 002	15 66							
	3/18/2009	-878 00	10,557 32	-6,078 79	0 00	4,478 53	0 00	0 00	4,478 53
				-13,353 03	0 00	9,994 88	0 00	0 00	9,994 88
	3/19/2009	-75 00	1,171 30	-675 09	0 00	496 21	0 00	0 00	496 21
07/30/2010	MARVELL TECH GROUP COM	-470 00	7,001 19	-3,787 75	0 00	3,213 44	0 00	0 00	3,213 44
08/04/2010	USD0 002	14 92							
	3/6/2009	-458 00	6,822 44	-3,690 84	0 00	3,131 60	0 00	0 00	3,131 60
				-3,787 75	0 00	3,213 44	0 00	0 00	3,213 44
	3/6/2009	-12 00	178 75	-96 91	0 00	81 84	0 00	0 00	81 84
07/30/2010	MARVELL TECH GROUP COM	-727 00	10,782 89	-6,273 02	0 00	4,509 87	0 00	0 00	4,509 87
08/04/2010	USD0 002	14 87							
	3/11/2009	-398 00	5,903 15	-3,436 45	0 00	2,466 70	0 00	0 00	2,466 70
				-6,273 02	0 00	4,509 87	0 00	0 00	4,509 87
	3/11/2009	-329 00	4,879 74	-2,836 57	0 00	2,043 17	0 00	0 00	2,043 17
07/30/2010	MARVELL TECH GROUP COM	-3,569 00	52,498 74	-29,836 20	0 00	22,662 54	0 00	0 00	22,662 54
08/04/2010	USD0 002	14 75							
	3/6/2009	-48 00	676 65	-377 78	0 00	298 87	0 00	0 00	298 87
				-29,836 20	0 00	22,662 54	0 00	0 00	22,662 54
	3/6/2009	-1,900 00	27,948 33	-15,465 24	0 00	12,483 09	0 00	0 00	12,483 09
				-29,836 20	0 00	22,662 54	0 00	0 00	22,662 54
	3/11/2009	-1,823 00	23,873 76	-13,993 18	0 00	9,880 58	0 00	0 00	9,880 58
07/30/2010	MARVELL TECH GROUP COM	-935 00	13,955 29	-7,588 50	0 00	6,368 79	0 00	0 00	6,368 79
08/04/2010	USD0 002	14 97							
	3/6/2009	-584 00	8,417 95	-4,577 71	0 00	3,840 24	0 00	0 00	3,840 24

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 176 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
07/30/2010	MARVELL TECH GROUP COM	-935 00	13,955 29	-7,588 50	0 00	6,368 79	0 00	0 00	6,368 79	
08/04/2010	USD0 002	14 97								
	3/6/2009	-198 00	2,955 24	-1,611 64	0 00	1,343 60	0 00	0 00	1,343 60	
				-7,588 50	0 00	6,368 79	0 00	0 00	6,368 79	
	3/6/2009	-173 00	2,582 10	-1,397 15	0 00	1,184 95	0 00	0 00	1,184 95	
07/30/2010	MARVELL TECH GROUP COM	-49 00	726 41	-395 72	0 00	330 69	0 00	0 00	330 69	
08/04/2010	USD0 002	14 85								
	3/6/2009	-49 00	726 41	-395 72	0 00	330 69	0 00	0 00	330 69	
07/19/2010	MASTERCARD INC CL A	-300 00	58,798 76	-87,253 46	0 00	-28,454 70	0 00	0 00	-28,454 70	
07/22/2010		196 04								
	6/2/2008	-106 00	20,775 56	-32,502 78	0 00	-11,727 22	0 00	0 00	-11,727 22	
				-87,253 46	0 00	-28,454 70	0 00	0 00	-28,454 70	
	6/11/2008	-194 00	38,023 20	-54,750 68	0 00	-16,727 48	0 00	0 00	-16,727 48	
12/22/2010	MASTERCARD INC CL A	-50 00	10,961 06	-13,344 05	0 00	-2,382 99	0 00	0 00	-2,382 99	
12/28/2010		219 24								
	6/11/2008	-5 00	1,315 33	-1,693 32	0 00	-377 99	0 00	0 00	-377 99	
				-13,344 05	0 00	-2,382 99	0 00	0 00	-2,382 99	
	7/2/2008	-44 00	9 645 73	-11,650 73	0 00	-2 005 00	0 00	0 00	-2,005 00	
12/10/2010	MATTEL INC COM STOCK	-100 00	2,534 95	-2,152 61	382 34	0 00	0 00	382 34	0 00	
12/15/2010	\$1 00 PAR	25 38								
	2/17/2010	-100 00	2,534 95	-2,152 61	382 34	0 00	0 00	382 34	0 00	
12/22/2010	MATTEL INC COM STOCK	-500 00	12,984 78	-10 763 05	2,221 73	0 00	0 00	2,221 73	0 00	
12/28/2010	\$1 00 PAR	26 00								
	2/17/2010	-500 00	12,984 78	-10,763 05	2,221 73	0 00	0 00	2,221 73	0 00	
01/27/2011	MB FINL INC NEW COM	-1,750 00	30,812 53	-47,075 18	0 00	-16,262 65	0 00	0 00	-16,262 65	
02/01/2011		17 65								
	12/9/2008	-1,750 00	30,812 53	-47,075 18	0 00	-16,262 65	0 00	0 00	-16,262 65	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 177 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/20/2010	MEDTRONIC, INC , COMMON STOCK, \$ 10 PAR	-68 00	2,353 97	-2,958 84	-604 87	0 00	0 00	-604 87	0 00
08/25/2010		34 64							
	12/2/2009	-68 00	2 353 97	-2,958 84	-604 87	0 00	0 00	-604 87	0 00
08/20/2010	MEDTRONIC, INC , COMMON STOCK, \$ 10 PAR	-1,362 00	47,277 90	-59,263 89	-11,985 99	0 00	0 00	-11,985 99	0 00
08/25/2010		34 75							
	12/2/2009	-1,362 00	47,277 90	-59,263 89	-11,985 99	0 00	0 00	-11,985 99	0 00
08/20/2010	MEDTRONIC, INC , COMMON STOCK, \$ 10 PAR	-113 00	3,913 72	-4,916 90	-1 003 18	0 00	0 00	-1 003 18	0 00
08/25/2010		34 66							
	12/2/2009	-113 00	3,913 72	-4,916 90	-1,003 18	0 00	0 00	-1,003 18	0 00
08/20/2010	MEDTRONIC, INC , COMMON STOCK, \$ 10 PAR	-377 00	12,978 04	-16,167 73	-3,189 69	0 00	0 00	-3 189 69	0 00
08/25/2010		34 45							
	12/2/2009	-45 00	1,549 10	-1,958 06	-408 96	0 00	0 00	-408 96	0 00
				-16,167 73	-3,189 69	0 00	0 00	-3,189 69	0 00
	12/2/2009	-12 00	413 10	-520 74	-107 64	0 00	0 00	-107 64	0 00
				-16,167 73	-3,189 69	0 00	0 00	-3,189 69	0 00
	12/8/2009	-320 00	11,015 84	-13,688 93	-2,673 09	0 00	0 00	-2,673 09	0 00
08/20/2010	MEDTRONIC, INC , COMMON STOCK, \$ 10 PAR	-130 00	4,545 90	-5,561 13	-1,015 23	0 00	0 00	-1,015 23	0 00
08/25/2010		34 89							
	12/8/2009	-130 00	4,545 90	-5,561 13	-1,015 23	0 00	0 00	-1,015 23	0 00
11/12/2010	MERCK & CO INC NEW COM	-2,167 00	74,932 07	-85,894 15	-10,962 08	0 00	0 00	-10 962 08	0 00
11/17/2010		34 62							
	1/14/2010	-1,667 00	57,642 71	-68,091 55	-8,448 84	0 00	0 00	-8,448 84	0 00
				-85,894 15	-10,962 08	0 00	0 00	-10,962 08	0 00
	2/2/2010	-500 00	17,289 36	-19,802 60	-2 513 24	0 00	0 00	-2,513 24	0 00
11/12/2010	MERCK & CO INC NEW COM	-88 00	3,033 82	-3,621 98	-588 16	0 00	0 00	-588 16	0 00
11/17/2010		34 52							
	1/21/2010	-88 00	3,033 82	-3,621 98	-588 16	0 00	0 00	-588 16	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 178 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/12/2010	MERCK & CO INC NEW COM	-595 00	20,588 73	-23,783 72	-3,194 99	0 00	0 00	-3,194 99	0 00
11/17/2010		34 82							
	1/14/2010	-389 00	13,460 53	-15,422 68	-1,962 15	0 00	0 00	-1,962 15	0 00
				-23,783 72	-3,194 99	0 00	0 00	-3,194 99	0 00
	1/14/2010	-94 00	3,252 67	-3,751 24	-498 57	0 00	0 00	-498 57	0 00
				-23,783 72	-3,194 99	0 00	0 00	-3,194 99	0 00
	1/21/2010	-112 00	3 875 53	-4,609 80	-734 27	0 00	0 00	-734 27	0 00
12/22/2010	METROPCS	-700 00	8,864 43	-7,847 71	1,216 72	0 00	0 00	1,216 72	0 00
12/28/2010	COMMUNICATIONS INC COM	12 69							
	10/1/2010	-700 00	8,864 43	-7,847 71	1,216 72	0 00	0 00	1,216 72	0 00
06/08/2011	MICRON TECHNOLOGY, INC ,	-4,308 00	36,878 78	-50,789 85	-13,911 07	0 00	0 00	-13,911 07	0 00
06/13/2011	COMMON STOCK, \$ 10 PAR	8 60							
	4/27/2011	-1,008 00	8,629 02	-11,925 75	-3,296 73	0 00	0 00	-3,296 73	0 00
				-50,789 85	-13,911 07	0 00	0 00	-13,911 07	0 00
	4/27/2011	-3,300 00	28 249 76	-38,864 10	-10,614 34	0 00	0 00	-10,614 34	0 00
06/08/2011	MICRON TECHNOLOGY, INC ,	-1,392 00	11,909 30	-15,587 41	-3,678 11	0 00	0 00	-3,678 11	0 00
06/13/2011	COMMON STOCK, \$ 10 PAR	8 58							
	4/27/2011	-228 00	1,933 55	-2,657 67	-724 12	0 00	0 00	-724 12	0 00
				-15,587 41	-3,678 11	0 00	0 00	-3,678 11	0 00
	4/27/2011	-16 00	136 89	-188 43	-51 54	0 00	0 00	-51 54	0 00
				-15,587 41	-3,678 11	0 00	0 00	-3,678 11	0 00
	5/6/2011	-1 150 00	9,838 86	-12,741 31	-2,902 45	0 00	0 00	-2,902 45	0 00
10/01/2010	MICROSOFT CORP COM	-7,900 00	192,471 55	-208,187 84	-13,716 29	0 00	0 00	-13,716 29	0 00
10/06/2010		24 39							
	7/30/2010	-2,197 00	53,526 58	-56,409 95	-2,883 37	0 00	0 00	-2,883 37	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 179 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
10/01/2010	MICROSOFT CORP COM	-7,900 00	192,471 55	-205,187 84	-13,716 29	0 00	0 00	-13,716 29	0 00	
10/06/2010		24 39								
	8/2/2010	-5 703 00	138,944 97	-149,777 89	-10,832 92	0 00	0 00	-10,832 92	0 00	
09/24/2010	MOLEX INC CL A	-90 00	1,590 32	-1,491 41	98 91	0 00	0 00	98 91	0 00	
09/29/2010		17 70								
	11/20/2009	-90 00	1,590 32	-1,491 41	98 91	0 00	0 00	98 91	0 00	
09/27/2010	MOLEX INC CL A	-60 00	1,045 82	-994 27	51 55	0 00	0 00	51 55	0 00	
09/30/2010		17 46								
	11/20/2009	-60 00	1 045 82	-994 27	51 55	0 00	0 00	51 55	0 00	
09/28/2010	MOLEX INC CL A	-80 00	1,386 90	-1,325 70	61 20	0 00	0 00	61 20	0 00	
10/01/2010		17 37								
	11/20/2009	-80 00	1,386 90	-1,325 70	61 20	0 00	0 00	61 20	0 00	
09/29/2010	MOLEX INC CL A	-40 00	698 07	-662 85	35 22	0 00	0 00	35 22	0 00	
10/04/2010		17 48								
	11/20/2009	-40 00	698 07	-662 85	35 22	0 00	0 00	35 22	0 00	
09/30/2010	MOLEX INC CL A	-50 00	875 86	-828 56	47 30	0 00	0 00	47 30	0 00	
10/05/2010		17 55								
	11/20/2009	-50 00	875 86	-828 56	47 30	0 00	0 00	47 30	0 00	
10/01/2010	MOLEX INC CL A	-30 00	523 78	-497 14	26 64	0 00	0 00	26 64	0 00	
10/06/2010		17 49								
	11/20/2009	-30 00	523 78	-497 14	26 64	0 00	0 00	26 64	0 00	
10/05/2010	MOLEX INC CL A	-60 00	1,055 26	-994 27	60 99	0 00	0 00	60 99	0 00	
10/08/2010		17 62								
	11/20/2009	-60 00	1,055 26	-994 27	60 99	0 00	0 00	60 99	0 00	
10/06/2010	MOLEX INC CL A	-60 00	1,064 74	-994 27	70 47	0 00	0 00	70 47	0 00	
10/12/2010		17 78								
	11/20/2009	-60 00	1,064 74	-994 27	70 47	0 00	0 00	70 47	0 00	
10/07/2010	MOLEX INC CL A	-30 00	533 39	-497 14	36 25	0 00	0 00	36 25	0 00	
10/13/2010		17 81								
	11/20/2009	-30 00	533 39	-497 14	36 25	0 00	0 00	36 25	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 180 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
10/11/2010	MOLEX INC CL A	-10 00	177 73	-165 71	12 02	0 00	0 00	12 02	0 00	
10/14/2010		17 80								
	11/20/2009	-10 00	177 73	-165 71	12 02	0 00	0 00	12 02	0 00	
10/12/2010	MOLEX INC CL A	-30 00	534 98	-497 14	37 84	0 00	0 00	37 84	0 00	
10/15/2010		17 88								
	11/20/2009	-30 00	534 98	-497 14	37 84	0 00	0 00	37 84	0 00	
10/13/2010	MOLEX INC CL A	-40 00	719 18	-662 85	56 33	0 00	0 00	56 33	0 00	
10/18/2010		18 01								
	11/20/2009	-40 00	719 18	-662 85	56 33	0 00	0 00	56 33	0 00	
10/14/2010	MOLEX INC CL A	-50 00	893 12	-828 56	64 56	0 00	0 00	64 56	0 00	
10/18/2010		17 89								
	11/20/2009	-50 00	893 12	-828 56	64 56	0 00	0 00	64 56	0 00	
10/14/2010	MOLEX INC CL A	-130 00	2 335 20	-2,154 25	180 95	0 00	0 00	180 95	0 00	
10/19/2010		17 99								
	11/20/2009	-130 00	2,335 20	-2,154 25	180 95	0 00	0 00	180 95	0 00	
10/15/2010	MOLEX INC CL A	-50 00	899 70	-828 56	71 14	0 00	0 00	71 14	0 00	
10/20/2010		18 02								
	11/20/2009	-50 00	899 70	-828 56	71 14	0 00	0 00	71 14	0 00	
10/18/2010	MOLEX INC CL A	-30 00	541 22	-497 14	44 08	0 00	0 00	44 08	0 00	
10/21/2010		18 07								
	11/20/2009	-30 00	541 22	-497 14	44 08	0 00	0 00	44 08	0 00	
10/19/2010	MOLEX INC CL A	-20 00	356 32	-331 42	24 90	0 00	0 00	24 90	0 00	
10/22/2010		17 85								
	11/20/2009	-20 00	356 32	-331 42	24 90	0 00	0 00	24 90	0 00	
10/20/2010	MOLEX INC CL A	-30 00	539 34	-497 13	42 21	0 00	0 00	42 21	0 00	
10/25/2010		18 01								
	11/20/2009	-30 00	539 34	-497 13	42 21	0 00	0 00	42 21	0 00	
10/21/2010	MOLEX INC CL A	-40 00	720 06	-662 85	57 21	0 00	0 00	57 21	0 00	
10/26/2010		18 03								
	11/20/2009	-40 00	720 06	-662 85	57 21	0 00	0 00	57 21	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 181 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
10/22/2010	MOLEX INC CL A	-30 00	541 12	-497 14	43 98	0 00	0 00	43 98	0 00	
10/27/2010		18 07								
	11/20/2009	-30 00	541 12	-497 14	43 98	0 00	0 00	43 98	0 00	
10/25/2010	MOLEX INC CL A	-20 00	371 04	-331 42	39 62	0 00	0 00	39 62	0 00	
10/29/2010		18 58								
	11/20/2009	-20 00	371 04	-331 42	39 62	0 00	0 00	39 62	0 00	
10/28/2010	MOLEX INC CL A	-60 00	1,114 55	-994 27	120 28	0 00	0 00	120 28	0 00	
10/29/2010		18 61								
	11/20/2009	-60 00	1,114 55	-994 27	120 28	0 00	0 00	120 28	0 00	
11/03/2010	MOLEX INC CL A	-20 00	350 52	-331 42	19 10	0 00	0 00	19 10	0 00	
11/08/2010		17 56								
	11/20/2009	-20 00	350 52	-331 42	19 10	0 00	0 00	19 10	0 00	
11/04/2010	MOLEX INC CL A	-40 00	717 88	-662 85	55 01	0 00	0 00	55 01	0 00	
11/09/2010		17 98								
	11/20/2009	-40 00	717 88	-662 85	55 01	0 00	0 00	55 01	0 00	
11/05/2010	MOLEX INC CL A	-20 00	360 57	-331 42	29 15	0 00	0 00	29 15	0 00	
11/10/2010		18 06								
	11/20/2009	-20 00	360 57	-331 42	29 15	0 00	0 00	29 15	0 00	
11/11/2010	MOLEX INC CL A	-40 00	716 04	-662 85	53 19	0 00	0 00	53 19	0 00	
11/16/2010		17 93								
	11/20/2009	-40 00	716 04	-662 85	53 19	0 00	0 00	53 19	0 00	
11/24/2010	MOLEX INC CL A	-20 00	349 13	-331 42	0 00	17 71	0 00	0 00	17 71	
11/30/2010		17 49								
	11/20/2009	-20 00	349 13	-331 42	0 00	17 71	0 00	0 00	17 71	
12/01/2010	MOLEX INC CL A	-100 00	1,794 30	-1,657 12	0 00	137 18	0 00	0 00	137 18	
12/08/2010		17 97								
	11/20/2009	-100 00	1,794 30	-1,657 12	0 00	137 18	0 00	0 00	137 18	
12/02/2010	MOLEX INC CL A	-10 00	182 84	-165 71	0 00	17 13	0 00	0 00	17 13	
12/07/2010		18 32								
	11/20/2009	-10 00	182 84	-165 71	0 00	17 13	0 00	0 00	17 13	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 182 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
04/28/2011	MONSANTO CO NEW COM	-250 00	16,893 47	-18,122 83	-1,229 36	0 00	0 00	-1,229 36	0 00	
05/03/2011		67 62								
	3/4/2011	-250 00	16,893 47	-18,122 83	-1,229 36	0 00	0 00	-1,229 36	0 00	
08/12/2010	MUELLER WTR PRODS INC	-6,740 00	16,931 93	-65,917 28	0 00	-48,985 35	0 00	0 00	-48,985 35	
08/17/2010	COM SER A STK	2 55								
	5/29/2008	-1,700 00	4,270 66	-16,953 93	0 00	-12,683 27	0 00	0 00	-12,683 27	
				-65,917 28	0 00	-48,985 35	0 00	0 00	-48,985 35	
	5/30/2008	-3,000 00	7,536 47	-29,637 00	0 00	-22,100 53	0 00	0 00	-22,100 53	
				-65,917 28	0 00	-48,985 35	0 00	0 00	-48,985 35	
	6/2/2008	-2,040 00	5,124 80	-19,326 35	0 00	-14,201 55	0 00	0 00	-14,201 55	
12/22/2010	NATIONAL OILWELL VARCO	-100 00	6,515 38	-6,378 69	136 69	0 00	0 00	136 69	0 00	
12/28/2010	COM STK	65 17								
	12/7/2010	-100 00	6,515 38	-6,378 69	136 69	0 00	0 00	136 69	0 00	
11/17/2010	NETAPP INC COM STK	-450 00	22,493 67	-17,285 61	5,208 06	0 00	0 00	5,208 06	0 00	
11/22/2010		50 03								
	8/13/2010	-67 00	3,349 06	-2,573 81	775 25	0 00	0 00	775 25	0 00	
				-17,285 61	5,208 06	0 00	0 00	5,208 06	0 00	
	8/13/2010	-362 00	18,094 91	-13,907 10	4,187 81	0 00	0 00	4,187 81	0 00	
				-17,285 61	5,208 06	0 00	0 00	5,208 06	0 00	
	8/13/2010	-21 00	1,049 70	-804 70	245 00	0 00	0 00	245 00	0 00	
11/18/2010	NETAPP INC COM STK	-450 00	23,305 19	-16,726 70	6,578 49	0 00	0 00	6,578 49	0 00	
11/23/2010		51 83								
	5/27/2010	-400 00	20,715 72	-14,812 48	5,903 24	0 00	0 00	5,903 24	0 00	
				-16,726 70	6,578 49	0 00	0 00	6,578 49	0 00	
	8/13/2010	-3 00	155 37	-113 22	42 15	0 00	0 00	42 15	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 183 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
11/18/2010	NETAPP INC COM STK	-450 00	23,305 19	-16,726 70	6,578 49	0 00	0 00	6,578 49	0 00	
11/23/2010		51 83								
	8/13/2010	-47 00	2,434 10	-1,801 00	633 10	0 00	0 00	633 10	0 00	
12/10/2010	NETAPP INC COM STK	-400 00	21,764 15	-16,396 60	5,367 55	0 00	0 00	5,367 55	0 00	
12/15/2010		54 44								
	6/16/2010	-400 00	21,764 15	-16,396 60	5,367 55	0 00	0 00	5,367 55	0 00	
12/22/2010	NETAPP INC COM STK	-150 00	8,247 61	-5,285 29	2,962 32	0 00	0 00	2,962 32	0 00	
12/28/2010		55 00								
	4/1/2010	-100 00	5,498 41	-3,433 73	2,064 68	0 00	0 00	2,064 68	0 00	
				-5,285 29	2,962 32	0 00	0 00	2,962 32	0 00	
	5/27/2010	-50 00	2,749 20	-1,851 56	897 64	0 00	0 00	897 64	0 00	
12/22/2010	NETAPP INC COM STK	-300 00	16,566 70	-12,297 45	4,269 25	0 00	0 00	4,269 25	0 00	
12/28/2010		55 25								
	6/16/2010	-300 00	16,566 70	-12,297 45	4,269 25	0 00	0 00	4,269 25	0 00	
02/25/2011	NETAPP INC COM STK	-2,151 00	112,852 41	-88,172 72	24,679 69	0 00	0 00	24,679 69	0 00	
03/02/2011		52 50								
	6/16/2010	-2,151 00	112,852 41	-88,172 72	24,679 69	0 00	0 00	24,679 69	0 00	
02/28/2011	NETAPP INC COM STK	-2,249 00	115,955 76	-92,189 88	23,765 88	0 00	0 00	23,765 88	0 00	
03/03/2011		51 59								
	6/16/2010	-2,249 00	115,955 76	-92,189 88	23,765 88	0 00	0 00	23,765 88	0 00	
07/09/2010	NEWCREST MINING LTD NPV	-760 00	22,440 54	-20,386 98	1,039 59	0 00	1,013 97	2,053 56	0 00	
07/14/2010		29 60								
	5/27/2010	-760 00	22,440 54	-20,386 98	1,039 59	0 00	1,013 97	2,053 56	0 00	
10/27/2010	NEWCREST MINING LTD NPV	-1,395 00	55,164 98	-37,420 83	10,827 76	0 00	6,916 39	17,744 15	0 00	
11/01/2010		39 64								
	5/27/2010	-1,395 00	55,164 98	-37,420 83	10,827 76	0 00	6,916 39	17,744 15	0 00	
10/04/2010	NEWFIELD EXPLORATION	-4,000 00	227,809 74	-197,318 00	30,491 74	0 00	0 00	30,491 74	0 00	
10/07/2010		56 98								
	12/23/2009	-4,000 00	227,809 74	-197,318 00	30,491 74	0 00	0 00	30,491 74	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 184 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
12/22/2010	NEWMONT MINING CORP	-100 00	5,983 39	-4,064 36	0 00	1,919 03	0 00	0 00	1,919 03	
12/28/2010	NEW COMMON STOCK	59 85								
	2/4/2009	-100 00	5,983 39	-4,064 36	0 00	1,919 03	0 00	0 00	1,919 03	
01/04/2011	NEWMONT MINING CORP	-29 00	1,700 94	-1,178 66	0 00	522 28	0 00	0 00	522 28	
01/07/2011	NEW COMMON STOCK	58 67								
	2/4/2009	-29 00	1,700 94	-1,178 66	0 00	522 28	0 00	0 00	522 28	
01/04/2011	NEWMONT MINING CORP	-1,021 00	59,831 94	-39,412 32	0 00	20,419 62	0 00	0 00	20,419 62	
01/07/2011	NEW COMMON STOCK	58 64								
	1/28/2009	-550 00	32,230 72	-20,350 00	0 00	11,880 72	0 00	0 00	11,880 72	
				-39,412 32	0 00	20,419 62	0 00	0 00	20,419 62	
	2/4/2009	-171 00	10,020 82	-8,950 08	0 00	3,070 78	0 00	0 00	3,070 78	
				-39,412 32	0 00	20,419 62	0 00	0 00	20,419 62	
	4/24/2009	-300 00	17,580 40	-12,112 26	0 00	5,468 14	0 00	0 00	5,468 14	
01/08/2011	NEWMONT MINING CORP	-23 00	1,325 35	-851 00	0 00	474 35	0 00	0 00	474 35	
01/11/2011	NEW COMMON STOCK	57 65								
	1/28/2009	-23 00	1,325 35	-851 00	0 00	474 35	0 00	0 00	474 35	
01/06/2011	NEWMONT MINING CORP	-1,727 00	98,329 22	-63,899 00	0 00	34,430 22	0 00	0 00	34,430 22	
01/11/2011	NEW COMMON STOCK	56 98								
	1/28/2009	-1,727 00	98,329 22	-63,899 00	0 00	34,430 22	0 00	0 00	34,430 22	
03/03/2011	NEXEN INC COM	-2,914 00	78,700 37	-69,579 16	9,121 21	0 00	0 00	9,121 21	0 00	
03/08/2011		27 05								
	3/19/2010	-2,200 00	59,416 89	-53,111 86	6,304 93	0 00	0 00	6,304 93	0 00	
				-69,579 16	9,121 21	0 00	0 00	9,121 21	0 00	
	5/10/2010	-714 00	19,283 48	-16,467 20	2,816 28	0 00	0 00	2,816 28	0 00	
03/04/2011	NEXEN INC COM	-548 00	14,885 80	-12,638 69	2,247 11	0 00	0 00	2,247 11	0 00	
03/09/2011		27 20								
	5/10/2010	-548 00	14,885 80	-12,638 69	2,247 11	0 00	0 00	2,247 11	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 185 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/06/2011	NEXEN INC COM	-2,828 00	71,289 82	-63,373 65	5,266 46	2,649 81	0 00	5,266 46	2,649 81
04/11/2011		25 23							
	10/29/2009	-1,131 00	28,510 92	-25,861 11	0 00	2,649 81	0 00	0 00	2,649 81
				-63,373 65	5,266 46	2,649 81	0 00	5,266 46	2,649 81
	5/10/2010	-532 00	13,410 98	-12,269 67	1,141 31	0 00	0 00	1,141 31	0 00
				-63,373 65	5,266 46	2,649 81	0 00	5,266 46	2,649 81
	10/21/2010	-1,165 00	29,368 02	-25,242 87	4,125 15	0 00	0 00	4,125 15	0 00
12/22/2010	NEXTERA ENERGY INC COM	-700 00	35,846 39	-47,175 80	0 00	-11,329 41	0 00	0 00	-11,329 41
12/28/2010		51 23							
	5/29/2008	-700 00	35,846 39	-47,175 80	0 00	-11,329 41	0 00	0 00	-11,329 41
04/27/2011	NEXTERA ENERGY INC COM	-4,100 00	229,898 98	-203,949 20	0 00	25,949 78	0 00	0 00	25,949 78
05/02/2011		56 09							
	9/30/2008	-1,610 00	90,277 40	-81,166 71	0 00	9,110 69	0 00	0 00	9,110 69
				-203,949 20	0 00	25,949 78	0 00	0 00	25,949 78
	10/1/2008	-690 00	38,690 32	-34,628 13	0 00	4,062 19	0 00	0 00	4,062 19
				-203,949 20	0 00	25,949 78	0 00	0 00	25,949 78
	10/2/2008	-1,240 00	69,530 42	-60,949 22	0 00	8,581 20	0 00	0 00	8,581 20
				-203,949 20	0 00	25,949 78	0 00	0 00	25,949 78
	10/3/2008	-560 00	31,400 84	-27,205 14	0 00	4,195 70	0 00	0 00	4,195 70
12/23/2010	NIKE INC CL B CL B	-1,400 00	120,214 42	-63,289 75	0 00	56,944 67	0 00	0 00	56,944 67
12/29/2010		85 89							
	11/21/2008	-1,300 00	111,627 68	-58,471 14	0 00	53,156 54	0 00	0 00	53,156 54
				-63,289 75	0 00	56,944 67	0 00	0 00	56,944 67
	12/1/2008	-100 00	8,586 74	-4,788 61	0 00	3,788 13	0 00	0 00	3,788 13

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 186 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/27/2010	NIKE INC CL B CL B	-800 00	68,575 80	-35,982 24	0 00	32,593 56	0 00	0 00	32,593 56
12/30/2010		85 74							
	11/21/2008	-800 00	68 575 80	-35,982 24	0 00	32,593 56	0 00	0 00	32,593 56
03/18/2011	NIKE INC CL B CL B	-250 00	19,321 02	-22,825 80	-3,504 78	0 00	0 00	-3,504 78	0 00
03/23/2011		77 33							
	12/21/2010	-250 00	19,321 02	-22,825 80	-3 504 78	0 00	0 00	-3,504 78	0 00
03/21/2011	NIKE INC CL B CL B	-400 00	30,761 68	-36,521 28	-5 759 60	0 00	0 00	-5,759 60	0 00
03/24/2011		76 95							
	12/21/2010	-400 00	30,761 68	-36,521 28	-5 759 60	0 00	0 00	-5,759 60	0 00
03/22/2011	NIKE INC CL B CL B	-288 00	21,636 54	-26,112 72	-4,476 18	0 00	0 00	-4,476 18	0 00
03/25/2011		75 69							
	12/21/2010	-288 00	21,636 54	-26,112 72	-4,476 18	0 00	0 00	-4,476 18	0 00
03/22/2011	NIKE INC CL B CL B	-119 00	9,042 18	-10,865 08	-1,822 90	0 00	0 00	-1,822 90	0 00
03/25/2011		76 03							
	12/21/2010	-119 00	9 042 18	-10,865 08	-1 822 90	0 00	0 00	-1,822 90	0 00
03/22/2011	NIKE INC CL B CL B	-95 00	7,197 14	-8,673 80	-1,476 66	0 00	0 00	-1,476 66	0 00
03/25/2011		75 80							
	12/21/2010	-95 00	7,197 14	-8 673 80	-1,476 66	0 00	0 00	-1,476 66	0 00
04/27/2011	NORDSTROM, INC .	-5,300 00	254,524 96	-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
05/02/2011	COMMON STOCK, NO PAR	48 04							
	10/26/2010	-60 00	2,881 41	-2 291 59	589 82	0 00	0 00	589 82	0 00
				-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
	10/27/2010	-520 00	24,972 26	-19,647 00	5,325 26	0 00	0 00	5,325 26	0 00
				-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
	10/28/2010	-390 00	18,729 20	-14,972 10	3,757 10	0 00	0 00	3,757 10	0 00
				-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
	10/29/2010	-450 00	21,610 61	-17,284 95	4,325 66	0 00	0 00	4,325 66	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 187 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/27/2011	NORDSTROM, INC .	-5,300 00	254,524 96	-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
05/02/2011	COMMON STOCK, NO PAR	48 04							
	11/16/2010	-260 00	12,486 13	-10,508 11	1,978 02	0 00	0 00	1,978 02	0 00
				-215 335 58	39,189 38	0 00	0 00	39,189 38	0 00
	11/17/2010	-270 00	12,966 36	-11,180 89	1,785 47	0 00	0 00	1,785 47	0 00
				-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
	11/18/2010	-530 00	25,452 50	-22,312 05	3,140 45	0 00	0 00	3,140 45	0 00
				-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
	11/19/2010	-120 00	5,762 83	-5 041 55	721 28	0 00	0 00	721 28	0 00
				-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
	12/2/2010	-20 00	960 47	-841 95	118 52	0 00	0 00	118 52	0 00
				-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
	12/3/2010	-350 00	16,808 25	-14,565 01	2,243 24	0 00	0 00	2,243 24	0 00
				-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
	12/13/2010	-100 00	4,802 35	-4,168 00	634 35	0 00	0 00	634 35	0 00
				-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
	12/14/2010	-100 00	4,802 36	-4,173 15	629 21	0 00	0 00	629 21	0 00
				-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
	12/15/2010	-100 00	4,802 36	-4,167 07	635 29	0 00	0 00	635 29	0 00
				-215,335 58	39,189 38	0 00	0 00	39,189 38	0 00
	1/10/2011	-40 00	1,920 94	-1,678 30	242 64	0 00	0 00	242 64	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 188 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
04/27/2011	NORDSTROM, INC.	-5,300 00	254,524 96	-215,335 58	39,189 38	0 00	0 00	0 00	39,189 38	0 00
05/02/2011	COMMON STOCK, NO PAR	48 04								
	1/11/2011	-410 00	19,689 67	-17,094 58	2,595 09	0 00	0 00	0 00	2,595 09	0 00
				-215,335 58	39,189 38	0 00	0 00	0 00	39,189 38	0 00
	1/12/2011	-400 00	19,209 43	-16,699 88	2,509 55	0 00	0 00	0 00	2,509 55	0 00
				-215,335 58	39,189 38	0 00	0 00	0 00	39,189 38	0 00
	1/13/2011	-140 00	6,723 30	-5,827 07	896 23	0 00	0 00	0 00	896 23	0 00
				-215,335 58	39,189 38	0 00	0 00	0 00	39,189 38	0 00
	1/19/2011	-460 00	22,090 85	-18,981 21	3,109 64	0 00	0 00	0 00	3,109 64	0 00
				-215,335 58	39,189 38	0 00	0 00	0 00	39,189 38	0 00
	1/20/2011	-220 00	10,565 18	-9,088 09	1,477 09	0 00	0 00	0 00	1,477 09	0 00
				-215,335 58	39,189 38	0 00	0 00	0 00	39,189 38	0 00
	1/21/2011	-70 00	3,361 65	-2,898 03	463 62	0 00	0 00	0 00	463 62	0 00
				-215,335 58	39,189 38	0 00	0 00	0 00	39,189 38	0 00
	1/25/2011	-40 00	1,920 95	-1,657 43	263 52	0 00	0 00	0 00	263 52	0 00
				-215,335 58	39,189 38	0 00	0 00	0 00	39,189 38	0 00
	1/26/2011	-40 00	1,920 95	-1,654 60	268 35	0 00	0 00	0 00	268 35	0 00
				-215,335 58	39,189 38	0 00	0 00	0 00	39,189 38	0 00
	1/28/2011	-210 00	10,084 95	-8,602 97	1,481 98	0 00	0 00	0 00	1,481 98	0 00
04/27/2011	NORTHERN TR CORP COM	-5,200 00	258,417 87	-270,138 96	-11,721 09	0 00	0 00	0 00	-11,721 09	0 00
05/02/2011		49 72								
	3/3/2011	-5,200 00	258,417 87	-270,138 96	-11,721 09	0 00	0 00	0 00	-11,721 09	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 189 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	NORTHROP GRUMMAN	-4,500 00	282,338 97	-277,023 63	285 74	5,029 60	0 00	285 74	5,029 60
05/02/2011	CORP COM	62 76							
	5/29/2008	-1,006 13	63,126 60	-67,976 37	0 00	-4,849 77	0 00	0 00	-4,849 77
				-277,023 63	285 74	5,029 60	0 00	285 74	5,029 60
	5/30/2008	-1,743 87	109,413 88	-118,116 80	0 00	-8,702 92	0 00	0 00	-8,702 92
				-277,023 63	285 74	5,029 60	0 00	285 74	5,029 60
	10/7/2009	-40 00	2,509 68	-1,822 51	0 00	687 17	0 00	0 00	687 17
				-277,023 63	285 74	5,029 60	0 00	285 74	5,029 60
	10/8/2009	-630 00	39,527 46	-28,837 78	0 00	10,689 68	0 00	0 00	10,689 68
				-277,023 63	285 74	5,029 60	0 00	285 74	5,029 60
	10/12/2009	-180 00	11,293 56	-8,309 25	0 00	2,984 31	0 00	0 00	2,984 31
				-277,023 63	285 74	5,029 60	0 00	285 74	5,029 60
	10/13/2009	-250 00	15,685 49	-11,464 36	0 00	4,221 13	0 00	0 00	4,221 13
				-277,023 63	285 74	5,029 60	0 00	285 74	5,029 60
	4/4/2011	-650 00	40,782 30	-40,496 56	285 74	0 00	0 00	285 74	0 00
12/10/2010	ORACLE CORPORATION	-1,800 00	53,675 09	-41,171 76	0 00	12,503 33	0 00	0 00	12,503 33
12/15/2010	COM	29 86							
	5/29/2008	-1,800 00	53,675 09	-41,171 76	0 00	12,503 33	0 00	0 00	12,503 33
12/22/2010	ORACLE CORPORATION	-300 00	9,529 33	-9,581 64	-52 31	0 00	0 00	-52 31	0 00
12/28/2010	COM	31 78							
	12/17/2010	-300 00	9,529 33	-9,581 64	-52 31	0 00	0 00	-52 31	0 00
04/27/2011	ORACLE CORPORATION	-10,400 00	365,599 77	-237,881 28	0 00	127,718 49	0 00	0 00	127,718 49
05/02/2011	COM	35 19							
	5/29/2008	-10,400 00	365,599 77	-237,881 28	0 00	127,718 49	0 00	0 00	127,718 49

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 190 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
06/13/2011	OWENS ILL INC COMMON	-1,793 00	52,312 63	-55,637 79	-3,325 16	0 00	0 00	-3,325 16	0 00
06/16/2011	STOCK NEW	29 22							
	4/27/2011	-522 00	15,229 89	-16,004 83	-774 94	0 00	0 00	-774 94	0 00
				-55,637 79	-3,325 16	0 00	0 00	-3,325 16	0 00
	5/3/2011	-1,271 00	37 082 74	-39,632 96	-2 550 22	0 00	0 00	-2,550 22	0 00
06/14/2011	OWENS ILL INC COMMON	-1,793 00	52,876 88	-54,974 46	-2,097 58	0 00	0 00	-2 097 58	0 00
06/17/2011	STOCK NEW	29 53							
	4/27/2011	-1,793 00	52,876 88	-54,974 46	-2,097 58	0 00	0 00	-2,097 58	0 00
12/10/2010	PARKER-HANNIFIN CORP ,	-200 00	17,071 71	-13,444 82	3,626 89	0 00	0 00	3,626 89	0 00
12/15/2010	COMMON STOCK, NO PAR	85 39							
	5/10/2010	-200 00	17,071 71	-13,444 82	3,626 89	0 00	0 00	3,626 89	0 00
12/22/2010	PARKER-HANNIFIN CORP ,	-200 00	17,193 70	-13,444 82	3,748 88	0 00	0 00	3,748 88	0 00
12/28/2010	COMMON STOCK, NO PAR	86 00							
	5/10/2010	-200 00	17,193 70	-13,444 82	3,748 88	0 00	0 00	3,748 88	0 00
04/27/2011	PENNEY, J C CO , INC ,	-4,300 00	166,601 58	-87,163 58	0 00	79,438 00	0 00	0 00	79,438 00
05/02/2011	COMMON STOCK, \$ 50 PAR	38 77							
	1/13/2009	-4,300 00	166,601 58	-87,163 58	0 00	79,438 00	0 00	0 00	79,438 00
10/07/2010	PEPSICO INC COM	-346 00	22,692 33	-22,376 34	315 99	0 00	0 00	315 99	0 00
10/13/2010		65 63							
	7/21/2010	-96 00	6,296 14	-6,222 84	73 30	0 00	0 00	73 30	0 00
				-22,376 34	315 99	0 00	0 00	315 99	0 00
	7/22/2010	-250 00	16,396 19	-16,153 50	242 69	0 00	0 00	242 69	0 00
10/07/2010	PEPSICO INC COM	-96 00	6,308 11	-6,275 87	32 24	0 00	0 00	32 24	0 00
10/13/2010		65 73							
	7/27/2010	-96 00	6,308 11	-6,275 87	32 24	0 00	0 00	32 24	0 00
10/07/2010	PEPSICO INC COM	-358 00	23 478 71	-23,291 08	187 63	0 00	0 00	187 63	0 00
10/13/2010		65 62							
	7/21/2010	-204 00	13,378 93	-13,223 55	155 38	0 00	0 00	155 38	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 191 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/07/2010	PEPSICO INC COM	-358 00	23,478 71	-23,291 08	187 63	0 00	0 00	187 63	0 00
10/13/2010		65 62							
	7/27/2010	-154 00	10,099 78	-10 067 53	32 25	0 00	0 00	32 25	0 00
12/21/2010	PEPSICO INC COM	-1,293 00	84,834 36	-70,468 09	0 00	14,368 27	0 00	0 00	14,368 27
12/27/2010		65 63							
	4/20/2009	-93 00	6,101 78	-4,841 21	0 00	1,460 57	0 00	0 00	1,460 57
				-70,468 09	0 00	14,368 27	0 00	0 00	14,368 27
	5/19/2009	-350 00	22,963 67	-18,068 33	0 00	4,895 34	0 00	0 00	4,895 34
				-70,468 09	0 00	14,368 27	0 00	0 00	14,368 27
	6/2/2009	-500 00	32,805 24	-27,493 95	0 00	5,311 29	0 00	0 00	5,311 29
				-70,468 09	0 00	14,368 27	0 00	0 00	14,368 27
	8/26/2009	-126 00	8,266 92	-7 298 06	0 00	968 86	0 00	0 00	968 86
				-70,468 09	0 00	14,368 27	0 00	0 00	14,368 27
	8/26/2009	-224 00	14,696 75	-12,964 54	0 00	1,732 21	0 00	0 00	1,732 21
12/22/2010	PEPSICO INC COM	-50 00	3,264 69	-2,495 28	0 00	769 41	0 00	0 00	769 41
12/28/2010		65 31							
	4/20/2009	-50 00	3,264 69	-2,495 28	0 00	769 41	0 00	0 00	769 41
01/04/2011	PEPSICO INC COM	-134 00	8,754 86	-6 687 34	0 00	2,067 52	0 00	0 00	2,067 52
01/07/2011		65 36							
	4/20/2009	-134 00	8,754 86	-6 687 34	0 00	2,067 52	0 00	0 00	2,067 52
01/04/2011	PEPSICO INC COM	-1,373 00	89,781 28	-68,213 18	0 00	21,568 10	0 00	0 00	21,568 10
01/07/2011		65 43							
	4/20/2009	-573 00	37,468 81	-28,595 85	0 00	8,872 96	0 00	0 00	8,872 96
				-68,213 18	0 00	21,568 10	0 00	0 00	21,568 10
	4/22/2009	-312 00	20,401 86	-15,298 73	0 00	5,103 13	0 00	0 00	5,103 13

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 192 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
01/04/2011	PEPSICO INC COM	-1,373 00	89,781 28	-68,213 18	0 00	21,568 10	0 00	0 00	21,568 10	
01/07/2011		65 43								
	4/22/2009	-488 00	31,910 81	-24,318 80	0 00	7,592 01	0 00	0 00	7,592 01	
12/22/2010	PHILIP MORRIS INTL COM	-700 00	41,019 30	-36,454 46	0 00	4,564 84	0 00	0 00	4,564 84	
12/28/2010	STK NPV	58 62								
	5/29/2008	-700 00	41,019 30	-36,454 46	0 00	4,564 84	0 00	0 00	4,564 84	
11/03/2010	PNC FINANCIAL SERVICES	-3,500 00	187,312 28	-198,436 00	-11,123 72	0 00	0 00	-11,123 72	0 00	
11/08/2010	GROUP COM STK	53 55								
	11/25/2008	-1,949 00	104,306 18	-111,459 02	-7,152 84	0 00	0 00	-7,152 84	0 00	
				-198,436 00	-11,123 72	0 00	0 00	-11,123 72	0 00	
	11/27/2009	-1,551 00	83,006 10	-88,976 98	-3,970 88	0 00	0 00	-3,970 88	0 00	
12/10/2010	POLO RALPH LAUREN CORP	-450 00	50,811 66	-19,300 51	0 00	31,511 15	0 00	0 00	31,511 15	
12/15/2010	CL A	112 97								
	11/28/2008	-150 00	18,937 22	-6,401 90	0 00	10,535 32	0 00	0 00	10,535 32	
				-19,300 51	0 00	31,511 15	0 00	0 00	31,511 15	
	12/3/2008	-50 00	5,645 74	-2,122 11	0 00	3,523 63	0 00	0 00	3,523 63	
				-19,300 51	0 00	31,511 15	0 00	0 00	31,511 15	
	12/15/2008	-250 00	28,228 70	-10,776 50	0 00	17,452 20	0 00	0 00	17,452 20	
04/27/2011	POLO RALPH LAUREN CORP	-2,150 00	283,666 63	-83,978 52	0 00	199,688 11	0 00	0 00	199,688 11	
05/02/2011	CL A	131 98								
	11/21/2008	-360 00	47,497 67	-12,227 08	0 00	35,270 59	0 00	0 00	35,270 59	
				-83,978 52	0 00	199,688 11	0 00	0 00	199,688 11	
	11/25/2008	-400 00	52,775 19	-15,305 72	0 00	37,469 47	0 00	0 00	37,469 47	
				-83,978 52	0 00	199,688 11	0 00	0 00	199,688 11	
	11/26/2008	-230 00	30,345 74	-9,526 99	0 00	20,818 75	0 00	0 00	20,818 75	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 193 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	POLO RALPH LAUREN CORP	-2,150 00	283,666 63	-83,978 52	0 00	189,688 11	0 00	0 00	199,688 11
05/02/2011	CL A	131 96							
	12/1/2008	-620 00	81,801 54	-24,848 42	0 00	56,953 12	0 00	0 00	56,953 12
				-83,978 52	0 00	189,688 11	0 00	0 00	199,688 11
	12/2/2008	-360 00	47,497 66	-14,430 71	0 00	33,066 95	0 00	0 00	33,066 95
				-83,978 52	0 00	189,688 11	0 00	0 00	199,688 11
	12/3/2008	-180 00	23,748 83	-7,639 60	0 00	16,109 23	0 00	0 00	16,109 23
08/16/2010	PORTFOLIO RECOVERY	-88 00	5,729 40	-3,607 31	0 00	2,122 09	0 00	0 00	2,122 09
08/19/2010	ASSOCS INC COM	65 16							
	5/30/2008	-88 00	5,729 40	-3,607 31	0 00	2,122 09	0 00	0 00	2,122 09
08/17/2010	PORTFOLIO RECOVERY	-106 00	7,038 28	-4,345 17	0 00	2,693 11	0 00	0 00	2,693 11
08/20/2010	ASSOCS INC COM	66 45							
	5/30/2008	-106 00	7,038 28	-4,345 17	0 00	2,693 11	0 00	0 00	2,693 11
08/19/2010	PORTFOLIO RECOVERY	-531 00	34,518 23	-21,564 25	0 00	12,953 98	0 00	0 00	12,953 98
08/24/2010	ASSOCS INC COM	65 06							
	5/30/2008	-166 00	10,791 01	-6,804 71	0 00	3,986 30	0 00	0 00	3,986 30
				-21,564 25	0 00	12,953 98	0 00	0 00	12,953 98
	6/2/2008	-365 00	23,727 22	-14,759 54	0 00	8,967 68	0 00	0 00	8,967 68
08/24/2010	POTASH CORP SASK INC	-209 00	31,351 46	-25,093 92	6,257 54	0 00	0 00	6,257 54	0 00
08/27/2010	COM	150 01							
	11/13/2009	-1 00	150 01	-103 32	46 69	0 00	0 00	46 69	0 00
				-25,093 92	6,257 54	0 00	0 00	6,257 54	0 00
	3/19/2010	-208 00	31,201 45	-24,990 60	6,210 85	0 00	0 00	6,210 85	0 00
08/25/2010	POTASH CORP SASK INC	-209 00	30,523 28	-21,594 74	8,928 54	0 00	0 00	8,928 54	0 00
08/30/2010	COM	146 08							
	11/13/2009	-209 00	30,523 28	-21,594 74	8,928 54	0 00	0 00	8,928 54	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 194 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
12/22/2010	POTASH CORP SASK INC COM	-50 00	7,137 62	-6,174 82	962 80	0 00	0 00	962 80	0 00	
12/28/2010		142 77								
	3/25/2010	-50 00	7,137 62	-6,174 82	962 80	0 00	0 00	962 80	0 00	
04/28/2011	POTASH CORP SASK INC COM	-250 00	14 208 37	-10,197 11	0 00	4,009 26	0 00	0 00	4,009 26	
05/03/2011		56 87								
	12/10/2009	-196 00	11,137 79	-7,990 23	0 00	3,147 56	0 00	0 00	3,147 56	
				-10,197 11	0 00	4,009 26	0 00	0 00	4,009 26	
	12/10/2009	-54 00	3,068 58	-2,208 88	0 00	861 70	0 00	0 00	861 70	
07/30/2010	PRICELINE COM INC COM	-50 00	11,182 62	-4,351 38	0 00	6,831 24	0 00	0 00	6,831 24	
08/04/2010	NEW STK	223 70								
	2/26/2009	-50 00	11,182 62	-4,351 38	0 00	6,831 24	0 00	0 00	6,831 24	
11/10/2010	PRICELINE COM INC COM	-100 00	41,656 66	-8,664 78	0 00	32,991 88	0 00	0 00	32,991 88	
11/16/2010	NEW STK	416 61								
	2/25/2009	-31 00	12,913 56	-2,659 88	0 00	10,253 68	0 00	0 00	10,253 68	
				-8,664 78	0 00	32,991 88	0 00	0 00	32,991 88	
	2/26/2009	-69 00	28,743 10	-6,004 90	0 00	22,738 20	0 00	0 00	22,738 20	
12/22/2010	PRICELINE COM INC COM	-50 00	20,875 39	-4,290 13	0 00	16 585 26	0 00	0 00	16,585 26	
12/29/2010	NEW STK	417 53								
	2/25/2009	-50 00	20,875 39	-4 290 13	0 00	16 585 26	0 00	0 00	16,585 26	
03/01/2011	PRICELINE COM INC COM	-50 00	22,298 07	-4,290 13	0 00	18,007 94	0 00	0 00	18 007 94	
03/04/2011	NEW STK	446 01								
	2/25/2009	-50 00	22,298 07	-4,290 13	0 00	18,007 94	0 00	0 00	18,007 94	
04/06/2011	PRICELINE COM INC COM	-49 00	24,769 72	-4,204 33	0 00	20,565 39	0 00	0 00	20,565 39	
04/11/2011	NEW STK	505 55								
	2/25/2009	-49 00	24,769 72	-4,204 33	0 00	20,565 39	0 00	0 00	20,565 39	
04/06/2011	PRICELINE COM INC COM	-1 00	508 63	-85 80	0 00	422 83	0 00	0 00	422 83	
04/11/2011	NEW STK	508 65								
	2/25/2009	-1 00	508 63	-85 80	0 00	422 83	0 00	0 00	422 83	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 195 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
04/08/2011	PRICELINE COM INC COM	-50 00	25,552 13	-4,289 03	0 00	21,263 10	0 00	0 00	21,263 10	
04/13/2011	NEW STK	511 09								
	2/25/2009	-46 00	23,507 96	-3,846 92	0 00	19,561 04	0 00	0 00	19,561 04	
				-4,289 03	0 00	21,263 10	0 00	0 00	21,263 10	
	4/2/2009	-4 00	2 044 17	-342 11	0 00	1,702 06	0 00	0 00	1,702 06	
06/16/2011	PRICELINE COM INC COM	-50 00	23,102 13	-4,276 37	0 00	18,825 76	0 00	0 00	18,825 76	
06/21/2011	NEW STK	462 09								
	4/2/2009	-50 00	23,102 13	-4,276 37	0 00	18,825 76	0 00	0 00	18,825 76	
12/22/2010	PROCTER & GAMBLE COM	-150 00	9,692 08	-9,558 23	133 85	0 00	0 00	133 85	0 00	
12/28/2010	NPV	64 63								
	12/15/2010	-150 00	9,692 08	-9,558 23	133 85	0 00	0 00	133 85	0 00	
03/03/2011	PROCTER & GAMBLE COM	-650 00	40,504 95	-40,891 08	-379 94	-6 19	0 00	-379 94	-6 19	
03/08/2011	NPV	62 36								
	1/28/2010	-150 00	9,347 30	-9,353 49	0 00	-6 19	0 00	0 00	-6 19	
				-40,891 08	-379 94	-6 19	0 00	-379 94	-6 19	
	4/30/2010	-100 00	6,231 53	-6,276 36	-44 83	0 00	0 00	-44 83	0 00	
				-40,891 08	-379 94	-6 19	0 00	-379 94	-6 19	
	7/27/2010	-300 00	18,694 59	-18,889 08	-194 49	0 00	0 00	-194 49	0 00	
				-40,891 08	-379 94	-6 19	0 00	-379 94	-6 19	
	12/15/2010	-100 00	6,231 53	-6,372 15	-140 62	0 00	0 00	-140 62	0 00	
03/04/2011	PROCTER & GAMBLE COM	-750 00	46,491 45	-46,499 26	23 62	-31 43	0 00	23 62	-31 43	
03/09/2011	NPV	62 03								
	1/19/2010	-291 00	18,038 68	-17,932 67	0 00	106 01	0 00	0 00	106 01	
				-46 499 26	23 62	-31 43	0 00	23 62	-31 43	
	1/28/2010	-371 00	22,997 77	-23,134 30	0 00	-136 53	0 00	0 00	-136 53	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 196 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
03/04/2011	PROCTER & GAMBLE COM	-750 00	46,491 45	-46,499 26		23 62	-31 43	0 00	23 62	-31 43
03/09/2011	NPV	62 03								
	1/28/2010	-29 00	1,797 67	-1,798 58		0 00	-0 91	0 00	0 00	-0 91
				-46,499 26		23 62	-31 43	0 00	23 62	-31 43
	7/21/2010	-59 00	3,657 33	-3,633 71		23 62	0 00	0 00	23 62	0 00
03/07/2011	PROCTER & GAMBLE COM	-800 00	49 333 85	-48,614 75		19 04	700 06	0 00	19 04	700 06
03/10/2011	NPV	61 71								
	11/5/2009	-19 00	1,171 68	-1,148 08		0 00	23 60	0 00	0 00	23 60
				-48,614 75		19 04	700 06	0 00	19 04	700 06
	11/5/2009	-531 00	32,745 34	-32,069 80		0 00	675 54	0 00	0 00	675 54
				-48,614 75		19 04	700 06	0 00	19 04	700 06
	1/19/2010	-9 00	555 01	-554 09		0 00	0 92	0 00	0 00	0 92
				-48 614 75		19 04	700 06	0 00	19 04	700 06
	7/21/2010	-241 00	14,861 82	-14,842 78		19 04	0 00	0 00	19 04	0 00
03/08/2011	PROCTER & GAMBLE COM	-1,606 00	99,497 49	-95,692 61		0 00	3,804 88	0 00	0 00	3,804 88
03/11/2011	NPV	61 99								
	10/29/2009	-142 00	8 797 41	-8 512 19		0 00	285 22	0 00	0 00	285 22
				-95,692 61		0 00	3,804 88	0 00	0 00	3,804 88
	10/29/2009	-1,159 00	71 804 23	-69,000 14		0 00	2,804 09	0 00	0 00	2,804 09
				-95,692 61		0 00	3,804 88	0 00	0 00	3,804 88
	10/29/2009	-257 00	15,922 08	-15,309 67		0 00	612 41	0 00	0 00	612 41
				-95,692 61		0 00	3,804 88	0 00	0 00	3,804 88
	10/29/2009	-42 00	2 602 05	-2,508 24		0 00	93 81	0 00	0 00	93 81

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 197 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
03/08/2011	PROCTER & GAMBLE COM	-1,606 00	89,497 49	-95,692 61	0 00	3,804 88	0 00	0 00	3,804 88	
03/11/2011	NPV	61 99								
	11/5/2009	-6 00	371 72	-362 37	0 00	9 35	0 00	0 00	9 35	
03/08/2011	PROCTER & GAMBLE COM	-94 00	5,819 63	-5 677 14	0 00	142 49	0 00	0 00	142 49	
03/11/2011	NPV	81 83								
	11/5/2009	-94 00	5,819 63	-5 677 14	0 00	142 49	0 00	0 00	142 49	
11/24/2010	PULTE GROUP INC	-2,190 00	13,962 54	-28,005 28	0 00	-14,042 74	0 00	0 00	-14,042 74	
11/30/2010		6 42								
	8/13/2009	-2,190 00	13,962 54	-28,005 28	0 00	-14,042 74	0 00	0 00	-14,042 74	
04/27/2011	QEP RES INC COM STK	-4,100 00	167,140 25	-94,575 61	0 00	72,564 64	0 00	0 00	72,564 64	
05/02/2011		40 79								
	1/23/2009	-2,460 00	100,284 15	-55,618 51	0 00	44,665 64	0 00	0 00	44,665 64	
				-94,575 61	0 00	72,564 64	0 00	0 00	72,564 64	
	1/26/2009	-1,640 00	66,856 10	-38,957 10	0 00	27,899 00	0 00	0 00	27,899 00	
12/22/2010	QUALCOMM INC COM	-150 00	7,461 62	-7,415 50	46 12	0 00	0 00	46 12	0 00	
12/28/2010		49 76								
	11/4/2010	-105 00	5,223 13	-5,202 28	20 85	0 00	0 00	20 85	0 00	
				-7 415 50	46 12	0 00	0 00	46 12	0 00	
	11/4/2010	-45 00	2,238 49	-2,213 22	25 27	0 00	0 00	25 27	0 00	
04/27/2011	QUALCOMM INC COM	-4,300 00	250,502 86	-227 299 01	23,203 85	0 00	0 00	23,203 85	0 00	
05/02/2011		58 28								
	4/18/2011	-1,390 00	80,976 51	-72,917 45	8,059 06	0 00	0 00	8,059 06	0 00	
				-227,299 01	23,203 85	0 00	0 00	23,203 85	0 00	
	4/18/2011	-1,970 00	114,765 26	-104,803 80	9,961 46	0 00	0 00	9,961 46	0 00	
				-227,299 01	23 203 85	0 00	0 00	23,203 85	0 00	
	4/18/2011	-940 00	54,761 09	-49,577 76	5,183 33	0 00	0 00	5,183 33	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 198 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
04/27/2011	QUESTAR CORP , COMMON	-7,900 00	137,421 80	-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67	
05/02/2011	STOCK, \$5 PAR	17 44								
	1/23/2009	-2,460 00	42,792 10	-26,892 84	0 00	15,899 26	0 00	0 00	15,899 26	
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67	
	1/28/2009	-1,640 00	28,528 07	-18,836 66	0 00	9,691 41	0 00	0 00	9,691 41	
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67	
	11/22/2010	-250 00	4,348 79	-4,203 28	145 51	0 00	0 00	145 51	0 00	
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67	
	11/23/2010	-200 00	3,479 03	-3,379 20	99 83	0 00	0 00	99 83	0 00	
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67	
	11/26/2010	-80 00	1,391 62	-1,356 26	35 36	0 00	0 00	35 36	0 00	
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67	
	11/29/2010	-50 00	869 76	-831 05	38 71	0 00	0 00	38 71	0 00	
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67	
	11/30/2010	-470 00	8,175 73	-7,828 18	347 55	0 00	0 00	347 55	0 00	
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67	
	12/1/2010	-300 00	5,218 55	-5,043 87	174 68	0 00	0 00	174 68	0 00	
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67	
	2/9/2011	-200 00	3,479 04	-3,497 90	-18 86	0 00	0 00	-18 86	0 00	
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67	
	3/2/2011	-80 00	1,391 61	-1,401 13	-9 52	0 00	0 00	-9 52	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 199 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	QUESTAR CORP , COMMON	-7,900 00	137,421 80	-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67
05/02/2011	STOCK, \$5 PAR	17 44							
	3/4/2011	-210 00	3,652 98	-3,672 40	-19 42	0 00	0 00	-19 42	0 00
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67
	3/7/2011	-290 00	5,044 60	-5,027 12	17 48	0 00	0 00	17 48	0 00
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67
	3/8/2011	-50 00	869 76	-862 13	7 63	0 00	0 00	7 63	0 00
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67
	3/10/2011	-440 00	7 653 87	-7,533 11	120 76	0 00	0 00	120 76	0 00
				-110 413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67
	3/11/2011	-200 00	3,479 04	-3,419 12	59 92	0 00	0 00	59 92	0 00
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67
	3/14/2011	-100 00	1,739 51	-1,701 62	37 89	0 00	0 00	37 89	0 00
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67
	3/15/2011	-150 00	2,609 27	-2,517 62	91 65	0 00	0 00	91 65	0 00
				-110 413 09	1,418 04	25,590 67	0 00	1,418 04	25 590 67
	3/16/2011	-400 00	6 958 07	-6,719 04	239 03	0 00	0 00	239 03	0 00
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67
	3/24/2011	-240 00	4,174 84	-4,140 98	33 86	0 00	0 00	33 86	0 00
				-110,413 09	1,418 04	25,590 67	0 00	1,418 04	25,590 67
	3/28/2011	-90 00	1,565 56	-1,549 58	15 98	0 00	0 00	15 98	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 200 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
05/04/2011	RALCORP HLDGS INC NEW	-1,050 00	83,624 23	-81,051 52	0 00	32,572 71	0 00	0 00	0 00	32,572 71
05/09/2011	COM	89 21								
	9/30/2007	-300 00	26,749 78	-16,928 25	0 00	9,821 53	0 00	0 00	0 00	9,821 53
				-61,051 52	0 00	32,572 71	0 00	0 00	0 00	32,572 71
	10/15/2007	-30 00	2,674 98	-1,649 10	0 00	1,025 88	0 00	0 00	0 00	1,025 88
				-61,051 52	0 00	32,572 71	0 00	0 00	0 00	32,572 71
	5/30/2008	-720 00	64,199 47	-42,474 17	0 00	21,725 30	0 00	0 00	0 00	21,725 30
12/22/2010	RAYMOND JAMES FINANCIAL	-600 00	19,775 66	-17,950 74	1,824 92	0 00	0 00	1,824 92	0 00	0 00
12/28/2010	INC COMMON STK	32 99								
	11/4/2010	-600 00	19,775 66	-17,950 74	1,824 92	0 00	0 00	1,824 92	0 00	0 00
06/28/2011	RAYMOND JAMES FINANCIAL	-4,108 00	128,363 08	-122,433 72	5,929 36	0 00	0 00	5,929 36	0 00	0 00
07/01/2011	INC COMMON STK	31 28								
	11/3/2010	-602 00	18,810 75	-17,541 56	1,269 19	0 00	0 00	1,269 19	0 00	0 00
				-122,433 72	5,929 36	0 00	0 00	5,929 36	0 00	0 00
	11/4/2010	-3,506 00	109,552 33	-104,892 16	4,660 17	0 00	0 00	4,660 17	0 00	0 00
06/29/2011	RAYMOND JAMES FINANCIAL	-3,292 00	104,603 92	-95,924 93	8,678 99	0 00	0 00	8,678 99	0 00	0 00
07/05/2011	INC COMMON STK	31 81								
	11/3/2010	-3,292 00	104,603 92	-95,924 93	8,678 99	0 00	0 00	8,678 99	0 00	0 00
12/22/2010	RED HAT INC COM	-100 00	4,688 42	-4,076 82	611 60	0 00	0 00	611 60	0 00	0 00
12/28/2010		46 90								
	9/23/2010	-100 00	4,688 42	-4,076 82	611 60	0 00	0 00	611 60	0 00	0 00
02/23/2011	RED HAT INC COM	-1,092 00	44,636 06	-40,331 04	4,305 02	0 00	0 00	4,305 02	0 00	0 00
02/28/2011		40 92								
	8/26/2010	-313 00	12,794 04	-10,763 07	2,030 97	0 00	0 00	2,030 97	0 00	0 00
				-40,331 04	4,305 02	0 00	0 00	4,305 02	0 00	0 00
	8/26/2010	-29 00	1,185 39	-1,000 51	184 88	0 00	0 00	184 88	0 00	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 201 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
02/23/2011	RED HAT INC COM	-1,092 00	44,636 06	-40,331 04	4,305 02	0 00	0 00	4,305 02	0 00	
02/28/2011		40 92								
	9/1/2010	-400 00	16,350 20	-14,374 76	1,975 44	0 00	0 00	1,975 44	0 00	
				-40,331 04	4,305 02	0 00	0 00	4,305 02	0 00	
	9/23/2010	-238 00	9,728 37	-9,702 83	25 54	0 00	0 00	25 54	0 00	
				-40,331 04	4,305 02	0 00	0 00	4,305 02	0 00	
	9/23/2010	-112 00	4,578 06	-4,489 87	88 19	0 00	0 00	88 19	0 00	
02/23/2011	RED HAT INC COM	-24 00	980 62	-825 28	155 34	0 00	0 00	155 34	0 00	
02/28/2011		40 88								
	8/26/2010	-24 00	980 62	-825 28	155 34	0 00	0 00	155 34	0 00	
02/23/2011	RED HAT INC COM	-12 00	490 50	-412 64	77 86	0 00	0 00	77 86	0 00	
02/28/2011		40 90								
	8/26/2010	-12 00	490 50	-412 64	77 86	0 00	0 00	77 86	0 00	
02/24/2011	RED HAT INC COM	-87 00	3,489 97	-2,991 65	498 32	0 00	0 00	498 32	0 00	
03/01/2011		40 14								
	8/26/2010	-87 00	3,489 97	-2,991 65	498 32	0 00	0 00	498 32	0 00	
02/24/2011	RED HAT INC COM	-48 00	1,930 04	-1,650 57	279 47	0 00	0 00	279 47	0 00	
03/01/2011		40 23								
	8/26/2010	-48 00	1,930 04	-1,650 57	279 47	0 00	0 00	279 47	0 00	
02/24/2011	RED HAT INC COM	-1,437 00	57,817 02	-47,351 42	10,465 60	0 00	0 00	10,465 60	0 00	
03/01/2011		40 28								
	8/24/2010	-115 00	4,626 97	-3,770 63	856 34	0 00	0 00	856 34	0 00	
				-47,351 42	10,465 60	0 00	0 00	10,465 60	0 00	
	8/24/2010	-1,235 00	49,689 65	-40,589 14	9,100 51	0 00	0 00	9,100 51	0 00	
				-47,351 42	10,465 60	0 00	0 00	10,465 60	0 00	
	8/26/2010	-87 00	3,500 40	-2,991 65	508 75	0 00	0 00	508 75	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 202 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/12/2011	RIVERBED TECHNOLOGY INC COM	-125 00	3,898 77	-5,046 40	-1,147 63	0 00	0 00	-1,147 63	0 00
04/15/2011		31 21							
	2/24/2011	-46 00	1,434 75	-1,857 90	-423 15	0 00	0 00	-423 15	0 00
				-5,046 40	-1,147 63	0 00	0 00	-1,147 63	0 00
	2/24/2011	-79 00	2,464 02	-3,188 50	-724 48	0 00	0 00	-724 48	0 00
04/12/2011	RIVERBED TECHNOLOGY INC COM	-576 00	17,951 96	-23,056 32	-5,104 36	0 00	0 00	-5,104 36	0 00
04/15/2011		31 21							
	1/13/2011	-251 00	7,822 82	-9,939 80	-2,116 98	0 00	0 00	-2,116 98	0 00
				-23,056 32	-5,104 36	0 00	0 00	-5,104 36	0 00
	2/24/2011	-7 00	218 16	-282 42	-64 26	0 00	0 00	-64 26	0 00
				-23,056 32	-5,104 36	0 00	0 00	-5,104 36	0 00
	2/24/2011	-9 00	280 50	-362 61	-82 11	0 00	0 00	-82 11	0 00
				-23,056 32	-5,104 36	0 00	0 00	-5,104 36	0 00
	2/24/2011	-309 00	9,630 48	-12,471 49	-2,841 01	0 00	0 00	-2,841 01	0 00
04/12/2011	RIVERBED TECHNOLOGY INC COM	-40 00	1,263 29	-1,584 03	-320 74	0 00	0 00	-320 74	0 00
04/15/2011		31 60							
	1/13/2011	-40 00	1,263 29	-1,584 03	-320 74	0 00	0 00	-320 74	0 00
04/12/2011	RIVERBED TECHNOLOGY INC COM	-109 00	3,453 51	-4,316 49	-862 98	0 00	0 00	-862 98	0 00
04/15/2011		31 72							
	1/13/2011	-109 00	3,453 51	-4,316 49	-862 98	0 00	0 00	-862 98	0 00
12/13/2010	ROLLINS INC COM	-0 50	9 60	-5 35	0 00	4 25	0 00	0 00	4 25
12/23/2010		30 84							
	5/30/2008	-0 50	9 60	-5 35	0 00	4 25	0 00	0 00	4 25
12/10/2010	ROSS STORES INC COM	-300 00	19,421 73	-10,312 38	0 00	9,109 35	0 00	0 00	9,109 35
12/15/2010		64 77							
	3/20/2009	-300 00	19,421 73	-10,312 38	0 00	9,109 35	0 00	0 00	9,109 35

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 203 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/27/2011	SAFEWAY INC COMMON	-7,800 00	195,517 28	-244,296 00	0 00	-48,778 72	0 00	0 00	-48,778 72
05/02/2011	STOCK NEW	25 11							
	5/28/2008	-7,800 00	195,517 28	-244,296 00	0 00	-48,778 72	0 00	0 00	-48,778 72
12/22/2010	SANDISK CORP COM	-100 00	5,183 41	-4,806 04	377 37	0 00	0 00	377 37	0 00
12/28/2010		51 85							
	6/14/2010	-100 00	5,183 41	-4,806 04	377 37	0 00	0 00	377 37	0 00
03/30/2011	SANDISK CORP COM	-550 00	24,765 91	-26,258 17	-1,492 26	0 00	0 00	-1,492 26	0 00
04/04/2011		45 07							
	6/14/2010	-119 00	5,358 44	-5,661 40	-302 96	0 00	0 00	-302 96	0 00
				-26,258 17	-1,492 26	0 00	0 00	-1,492 26	0 00
	6/14/2010	-315 00	14,184 11	-15,139 03	-954 92	0 00	0 00	-954 92	0 00
				-26,258 17	-1,492 26	0 00	0 00	-1,492 26	0 00
	6/14/2010	-116 00	5,223 36	-5,457 74	-234 38	0 00	0 00	-234 38	0 00
02/08/2011	SARAS RAFFINERIE SARDE	-37,861 00	103,696 77	-77,093 89	23,007 20	0 00	3,595 68	26,602 88	0 00
02/11/2011	SPA NPV	2 74							
	1/11/2011	-37,861 00	103,696 77	-77,093 89	23,007 20	0 00	3,595 68	26,602 88	0 00
04/27/2011	SCHWAB CHARLES CORP	-6,530 00	121,099 12	-146,531 89	0 00	-25,432 77	0 00	0 00	-25,432 77
05/02/2011	COMMON STOCK NEW	18 59							
	5/29/2008	-6,530 00	121,099 12	-146,531 89	0 00	-25,432 77	0 00	0 00	-25,432 77
07/13/2010	SEGA SAMMY HLDGS INC	-2,100 00	30,071 75	-25,793 93	3,837 85	0 00	439 97	4,277 82	0 00
07/16/2010	NPV	14 34							
	3/23/2010	-2,100 00	30,071 75	-25,793 93	3,837 85	0 00	439 97	4,277 82	0 00
10/01/2010	SEGA SAMMY HLDGS INC	-2,900 00	45,733 65	-35,620 19	7,344 09	0 00	2,769 37	10,113 46	0 00
10/06/2010	NPV	15 79							
	3/23/2010	-2,900 00	45,733 65	-35,620 19	7,344 09	0 00	2,769 37	10,113 46	0 00
10/01/2010	SEGA SAMMY HLDGS INC	-10,600 00	167,716 35	-102,349 54	1,550 72	39,490 57	24,325 52	2,123 69	63,243 12
10/06/2010	NPV	15 85							
	5/30/2008	-7,300 00	115,502 77	-74,171 73	0 00	21,922 44	19,408 60	0 00	41,331 04

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 204 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/01/2010	SEGA SAMMY HLDGS INC	-10,600 00	167,716 35	-102,349 54	1,550 72	39,490 57	24,325 52	2,123 69	63,243 12
10/06/2010	NPV	15 85							
	10/22/2008	-2,700 00	42,720 20	-20,808 12	0 00	17,568 13	4,343 95	0 00	21,912 08
				-102,349 54	1,550 72	39,490 57	24,325 52	2,123 69	63,243 12
	3/23/2010	-600 00	9,493 38	-7,369 69	1,550 72	0 00	572 97	2,123 69	0 00
10/19/2010	SHIN-ETSU CHEMICAL CO	-800 00	44,538 78	-38,852 63	4,468 19	0 00	1,217 96	5,686 15	0 00
10/22/2010	NPV	55 76							
	9/8/2010	-800 00	44,538 78	-38,852 63	4,468 19	0 00	1,217 96	5,686 15	0 00
10/20/2010	SHIN-ETSU CHEMICAL CO	-700 00	37,650 81	-33,625 69	2,950 09	0 00	1,075 03	4 025 12	0 00
10/25/2010	NPV	53 87							
	9/2/2010	-600 00	32,272 12	-28,769 11	2,541 35	0 00	961 66	3,503 01	0 00
				-33,625 69	2,950 09	0 00	1 075 03	4 025 12	0 00
	9/8/2010	-100 00	5 378 69	-4,856 58	408 74	0 00	113 37	522 11	0 00
07/16/2010	SHISEIDO COMPANY	-4,000 00	89,130 09	-97,454 01	0 00	-28,327 34	20,003 42	0 00	-8,323 92
07/22/2010	LIMITED NPV	22 32							
	5/30/2008	-4,000 00	89 130 09	-97,454 01	0 00	-28,327 34	20,003 42	0 00	-8,323 92
11/12/2010	SIEMENS AG NPV(REGD)	-439 00	50,452 56	-39,674 68	7,582 07	0 00	3,195 81	10,777 88	0 00
11/16/2010		115 11							
	5/10/2010	-439 00	50,452 56	-39,674 68	7,582 07	0 00	3,195 81	10,777 88	0 00
02/02/2011	SIEMENS AG NPV(REGD)	-213 00	27,898 60	-20,398 08	7,019 35	0 00	481 17	7,500 52	0 00
02/04/2011		131 19							
	3/22/2010	-200 00	28,195 87	-19,223 20	6,597 51	0 00	375 16	6,972 67	0 00
				-20,398 08	7,019 35	0 00	481 17	7,500 52	0 00
	5/10/2010	-13 00	1,702 73	-1,174 88	421 84	0 00	106 01	527 85	0 00
02/08/2011	SIEMENS AG NPV(REGD)	-538 00	68 010 61	-50,988 52	11,865 13	5 588 76	-431 80	11,907 01	5,115 08
02/10/2011		126 62							
	10/1/2008	-145 00	18,330 00	-13,214 92	0 00	5,588 76	-473 68	0 00	5 115 08

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 205 of 231

Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total	
02/08/2011	SIEMENS AG NPV(REGD)	-538 00	68,010 61	-50,988 52	11,865 13	5,588 76	-431 80	11,907 01	5,115 08	
02/10/2011		126 82								
	3/22/2010	-393 00	49,680 61	-37,773 60	11,865 13	0 00	41 88	11,907 01	0 00	
06/28/2011	SIEMENS AG NPV(REGD)	-181 00	23 897 18	-16,495 87	0 00	7,125 33	275 98	0 00	7,401 31	
06/30/2011		132 12								
	10/1/2008	-181 00	23,897 18	-16,495 87	0 00	7,125 33	275 98	0 00	7,401 31	
08/10/2010	SOCIETE GENERALE	-721 00	43,262 47	-43,766 15	411 89	0 00	-915 57	-503 68	0 00	
08/13/2010	EUR1 25	60 10								
	3/22/2010	-721 00	43,262 47	-43,766 15	411 89	0 00	-915 57	-503 68	0 00	
11/04/2010	SOUTHERN COPPER CORP	-1,007 00	45 226 52	-34,938 27	10 288 25	0 00	0 00	10,288 25	0 00	
11/09/2010	DEL COM	44 91								
	11/13/2009	-1,007 00	45,226 52	-34,938 27	10,288 25	0 00	0 00	10,288 25	0 00	
04/19/2011	SOUTHERN COPPER CORP	-3,314 00	118 805 27	-107,108 26	0 00	11,697 01	0 00	0 00	11,697 01	
04/25/2011	DEL COM	35 85								
	11/13/2009	-1,906 00	68,329 16	-66,129 43	0 00	2,199 73	0 00	0 00	2,199 73	
				-107,108 26	0 00	11 697 01	0 00	0 00	11,697 01	
	1/28/2010	-829 00	29 719 24	-23,107 13	0 00	6,612 11	0 00	0 00	6,612 11	
				-107,108 26	0 00	11,697 01	0 00	0 00	11,697 01	
	3/19/2010	-579 00	20,756 87	-17,871 70	0 00	2 885 17	0 00	0 00	2 885 17	
02/24/2011	SPDR KBW REGL BKG ETF	-3 500 00	91,949 18	-85,715 50	-1,387 44	7,621 12	0 00	-1,387 44	7,621 12	
03/01/2011		26 31								
	12/2/2008	-1,700 00	44,661 03	-44,942 90	0 00	-281 87	0 00	0 00	-281 87	
				-85,715 50	-1,387 44	7,621 12	0 00	-1,387 44	7,621 12	
	3/13/2009	-1,000 00	26,271 19	-18,368 20	0 00	7,902 99	0 00	0 00	7,902 99	
				-85,715 50	-1,387 44	7,621 12	0 00	-1,387 44	7,621 12	
	4/16/2010	-800 00	21,016 96	-22,404 40	-1,387 44	0 00	0 00	-1,387 44	0 00	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 206 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/27/2011	SPX CORP COM	-3 100 00	260,294 25	-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
05/02/2011		83 89							
	11/23/2009	-560 00	47,020 90	-30,248 01	0 00	16,772 89	0 00	0 00	16,772 89
				-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	11/24/2009	-420 00	35,265 67	-22,617 76	0 00	12,647 91	0 00	0 00	12,647 91
				-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	11/25/2009	-220 00	18,472 50	-11,907 87	0 00	6,564 63	0 00	0 00	6,564 63
				-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	11/27/2009	-40 00	3,358 64	-2,120 06	0 00	1,238 58	0 00	0 00	1,238 58
				-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	11/30/2009	-90 00	7,556 93	-4,756 26	0 00	2,800 67	0 00	0 00	2,800 67
				-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	12/1/2009	-90 00	7,556 93	-4,819 33	0 00	2,737 60	0 00	0 00	2,737 60
				-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	12/2/2009	-80 00	6,717 27	-4,247 46	0 00	2,469 81	0 00	0 00	2,469 81
				-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	12/3/2009	-70 00	5,877 61	-3,747 30	0 00	2,130 31	0 00	0 00	2,130 31
				-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	12/4/2009	-180 00	15,113 86	-9,651 46	0 00	5,462 40	0 00	0 00	5,462 40
				-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	12/7/2009	-250 00	20,991 47	-13,635 60	0 00	7,355 87	0 00	0 00	7,355 87

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 207 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/27/2011	SPX CORP COM	-3,100 00	260,294 25	-168,042 83		0 00	92,251 42	0 00	0 00	92,251 42
05/02/2011		83 99								
	12/8/2009	-60 00	5,037 95	-3,207 47		0 00	1,830 48	0 00	0 00	1,830 48
				-168,042 83		0 00	92,251 42	0 00	0 00	92,251 42
	12/9/2009	-100 00	8,396 59	-5,348 67		0 00	3,047 92	0 00	0 00	3,047 92
				-168,042 83		0 00	92,251 42	0 00	0 00	92,251 42
	12/10/2009	-110 00	9,236 25	-5,851 72		0 00	3,284 53	0 00	0 00	3,284 53
				-168,042 83		0 00	92,251 42	0 00	0 00	92,251 42
	12/11/2009	-60 00	5,037 95	-3,247 54		0 00	1,790 41	0 00	0 00	1,790 41
				-168,042 83		0 00	92,251 42	0 00	0 00	92,251 42
	12/14/2009	-30 00	2,518 97	-1,645 50		0 00	873 47	0 00	0 00	873 47
				-168,042 83		0 00	92,251 42	0 00	0 00	92,251 42
	12/15/2009	-100 00	8,396 59	-5,546 61		0 00	2,849 98	0 00	0 00	2,849 98
				-168,042 83		0 00	92,251 42	0 00	0 00	92,251 42
	12/16/2009	-110 00	9,236 25	-6,066 25		0 00	3,170 00	0 00	0 00	3,170 00
				-168,042 83		0 00	92,251 42	0 00	0 00	92,251 42
	12/17/2009	-80 00	6,717 27	-4,401 69		0 00	2,315 58	0 00	0 00	2,315 58
				-168,042 83		0 00	92,251 42	0 00	0 00	92,251 42
	12/18/2009	-130 00	10,815 57	-7,150 95		0 00	3,764 62	0 00	0 00	3,764 62
				-168,042 83		0 00	92,251 42	0 00	0 00	92,251 42
	12/21/2009	-80 00	6,717 27	-4,442 28		0 00	2,274 99	0 00	0 00	2,274 99

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 208 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
04/27/2011	SPX CORP COM	-3,100 00		260,294 25	-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
05/02/2011		83 99								
	12/22/2009	-20 00		1,679 32	-1,111 02	0 00	568 30	0 00	0 00	568 30
					-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	12/31/2009	-70 00		5,877 61	-3,857 55	0 00	2,020 06	0 00	0 00	2,020 06
					-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	1/4/2010	-10 00		839 66	-563 22	0 00	276 44	0 00	0 00	276 44
					-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	1/5/2010	-100 00		8,396 59	-5,507 03	0 00	2,889 56	0 00	0 00	2,889 56
					-168,042 83	0 00	92,251 42	0 00	0 00	92,251 42
	1/6/2010	-40 00		3,358 63	-2,244 22	0 00	1,114 41	0 00	0 00	1,114 41
12/22/2010	STARBUCKS CORP COM	-250 00		8,259 61	-6,648 50	1,611 11	0 00	0 00	1,611 11	0 00
12/28/2010		33 05								
	4/22/2010	-250 00		8,259 61	-6,648 50	1,611 11	0 00	0 00	1,611 11	0 00
12/22/2010	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	-100 00		6,226 39	-5,814 03	412 36	0 00	0 00	412 36	0 00
12/28/2010		62 28								
	10/25/2010	-84 00		5,230 17	-4,879 54	350 63	0 00	0 00	350 63	0 00
					-5,814 03	412 36	0 00	0 00	412 36	0 00
	10/25/2010	-5 00		311 32	-292 20	19 12	0 00	0 00	19 12	0 00
					-5,814 03	412 36	0 00	0 00	412 36	0 00
	10/25/2010	-11 00		684 90	-642 29	42 61	0 00	0 00	42 61	0 00
03/28/2011	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	-342 00		19,310 38	-18,792 22	518 16	0 00	0 00	518 16	0 00
03/31/2011		56 50								
	10/6/2010	-342 00		19,310 38	-18,792 22	518 16	0 00	0 00	518 16	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 209 of 231

Trade Date	Security Description Long	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/28/2011	STARWOOD HOTELS & RESORTS WORLDWIDE INC	-9 00	510 65	-556 69	-46 04	0 00	0 00	-46 04	0 00
03/31/2011	COM STK	56 76							
	2/3/2011	-9 00	510 65	-556 69	-46 04	0 00	0 00	-46 04	0 00
03/28/2011	STARWOOD HOTELS & RESORTS WORLDWIDE INC	-198 00	11,224 91	-12,247 15	-1,022 24	0 00	0 00	-1,022 24	0 00
03/31/2011	COM STK	56 71							
	2/3/2011	-198 00	11,224 91	-12,247 15	-1,022 24	0 00	0 00	-1,022 24	0 00
03/28/2011	STARWOOD HOTELS & RESORTS WORLDWIDE INC	-1,237 00	68,576 10	-69,619 23	-1,043 13	0 00	0 00	-1,043 13	0 00
03/31/2011	COM STK	55 48							
	10/6/2010	-183 00	10,145 05	-10,083 79	61 26	0 00	0 00	61 26	0 00
				-69,619 23	-1,043 13	0 00	0 00	-1,043 13	0 00
	10/6/2010	-11 00	809 81	-806 21	3 60	0 00	0 00	3 60	0 00
				-69,619 23	-1 043 13	0 00	0 00	-1,043 13	0 00
	10/20/2010	-500 00	27,718 72	-27,619 40	99 32	0 00	0 00	99 32	0 00
				-69,619 23	-1,043 13	0 00	0 00	-1,043 13	0 00
	10/25/2010	-200 00	11,087 49	-11,617 96	-530 47	0 00	0 00	-530 47	0 00
				-69,619 23	-1,043 13	0 00	0 00	-1,043 13	0 00
	10/28/2010	-60 00	3,326 24	-3,319 80	6 44	0 00	0 00	6 44	0 00
				-69,619 23	-1,043 13	0 00	0 00	-1,043 13	0 00
	10/28/2010	-190 00	10 533 11	-10,629 72	-96 61	0 00	0 00	-96 61	0 00
				-69,619 23	-1,043 13	0 00	0 00	-1,043 13	0 00
	2/3/2011	-23 00	1,275 06	-1,412 55	-137 49	0 00	0 00	-137 49	0 00
				-69 619 23	-1,043 13	0 00	0 00	-1,043 13	0 00
	2/3/2011	-70 00	3,880 62	-4,329 80	-449 18	0 00	0 00	-449 18	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230258

Consolidation Name

QuickBooks Accounting
Consolidation

Page 210 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/28/2011	STARWOOD HOTELS & RESORTS WORLDWIDE INC	-364 00	20,205 76	-20,046 09	159 67	0 00	0 00	159 67	0 00
03/31/2011	COM STK	55 53							
	10/6/2010	-73 00	4,052 25	-4,011 20	41 05	0 00	0 00	41 05	0 00
				-20,046 09	159 67	0 00	0 00	159 67	0 00
	10/6/2010	-291 00	16,153 51	-18,034 89	118 62	0 00	0 00	118 62	0 00
11/19/2010	STATOIL ASA	-5,970 00	124,930 65	-163,075 96	-2,387 49	-35,757 82	0 00	-2 387 49	-35,757 82
11/24/2010		20 97							
	9/30/2007	-850 00	17 787 45	-28,768 27	0 00	-10,980 82	0 00	0 00	-10,980 82
				-163,075 96	-2,387 49	-35,757 82	0 00	-2,387 49	-35,757 82
	2/22/2008	-2,420 00	50,641 80	-71,190 59	0 00	-20,548 69	0 00	0 00	-20,548 69
				-163,075 96	-2,387 49	-35,757 82	0 00	-2,387 49	-35,757 82
	11/5/2009	-1,200 00	25,111 69	-29,340 00	0 00	-4,228 31	0 00	0 00	-4,228 31
				-163,075 96	-2 387 49	-35,757 82	0 00	-2,387 49	-35,757 82
	3/22/2010	-500 00	10,463 20	-11,377 00	-913 80	0 00	0 00	-913 80	0 00
				-163,075 96	-2,387 49	-35,757 82	0 00	-2 387 49	-35,757 82
	5/11/2010	-1,000 00	20,926 41	-22 400 10	-1,473 69	0 00	0 00	-1,473 69	0 00
04/27/2011	STATOILHYDRO ASA	-1,586 00	44,903 08	-34,283 44	6,874 93	0 00	3,744 71	10,619 64	0 00
05/02/2011	NOK2 50	28 36							
	11/11/2010	-1,586 00	44,903 08	-34,283 44	6 874 93	0 00	3,744 71	10,619 64	0 00
10/26/2010	STRATASYS INC COM	-214 00	7,228 55	-4,748 79	0 00	2,479 76	0 00	0 00	2,479 76
10/29/2010		33 83							
	5/30/2008	-214 00	7,228 55	-4,748 79	0 00	2,479 76	0 00	0 00	2,479 76
10/27/2010	STRATASYS INC COM	-89 00	3,212 31	-2,196 87	0 00	1,015 44	0 00	0 00	1,015 44
11/01/2010		32 50							
	5/30/2008	-89 00	3,212 31	-2,196 87	0 00	1,015 44	0 00	0 00	1,015 44

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 211 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/19/2010	STRATASYS INC COM	-190 00	6,338 71	-4,216 21	0 00	2,122 50	0 00	0 00	2,122 50
11/24/2010		33 41							
	5/30/2008	-190 00	6,338 71	-4,216 21	0 00	2,122 50	0 00	0 00	2,122 50
11/24/2010	STRATASYS INC COM	-277 00	9,414 98	-8,146 80	0 00	3,268 16	0 00	0 00	3,268 16
11/30/2010		34 02							
	5/30/2008	-277 00	9,414 96	-8,146 80	0 00	3,268 16	0 00	0 00	3,268 16
11/29/2010	STRATASYS INC COM	-121 00	4,110 97	-2,685 06	0 00	1,425 91	0 00	0 00	1,425 91
12/02/2010		34 03							
	5/30/2008	-121 00	4,110 97	-2,685 06	0 00	1,425 91	0 00	0 00	1,425 91
12/01/2010	STRATASYS INC COM	-334 00	11,555 23	-7,411 66	0 00	4,143 57	0 00	0 00	4,143 57
12/06/2010		34 65							
	5/30/2008	-334 00	11,555 23	-7,411 66	0 00	4,143 57	0 00	0 00	4,143 57
05/02/2011	STRAYER ED INC COM	-442 00	54,538 39	-53,712 68	825 71	0 00	0 00	825 71	0 00
05/05/2011		123 43							
	4/27/2011	-442 00	54,538 39	-53,712 68	825 71	0 00	0 00	825 71	0 00
05/03/2011	STRAYER ED INC COM	-443 00	54,399 94	-53,834 20	565 74	0 00	0 00	565 74	0 00
05/06/2011		122 84							
	4/27/2011	-443 00	54,399 94	-53,834 20	565 74	0 00	0 00	565 74	0 00
06/13/2011	STRAYER ED INC COM	-388 00	50,441 75	-47,311 63	3,130 12	0 00	0 00	3,130 12	0 00
06/16/2011		130 05							
	4/27/2011	-72 00	9,360 32	-8,749 58	610 74	0 00	0 00	610 74	0 00
				-47,311 63	3,130 12	0 00	0 00	3,130 12	0 00
	5/25/2011	-316 00	41,081 43	-38,562 05	2,519 38	0 00	0 00	2,519 38	0 00
06/14/2011	STRAYER ED INC COM	-384 00	48,304 39	-46,664 41	1,639 98	0 00	0 00	1,639 98	0 00
06/17/2011		125 84							
	4/27/2011	-384 00	48,304 39	-46,664 41	1,639 98	0 00	0 00	1,639 98	0 00
06/15/2011	STRAYER ED INC COM	-391 00	49,036 39	-46,848 97	2,187 42	0 00	0 00	2,187 42	0 00
06/20/2011		125 46							
	4/27/2011	-154 00	19,313 57	-18,714 37	599 20	0 00	0 00	599 20	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 212 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
06/15/2011	STRAYER ED INC COM	-391 00	49,036 39	-46,848 97	2,187 42	0 00	0 00	2,187 42	0 00
06/20/2011		125 46							
	5/24/2011	-237 00	29,722 82	-28,134 60	1,588 22	0 00	0 00	1 588 22	0 00
06/16/2011	STRAYER ED INC COM	-390 00	47,645 73	-45,340 93	2,304 80	0 00	0 00	2,304 80	0 00
06/21/2011		122 21							
	5/23/2011	-311 00	37,994 42	-35 962 73	2,031 69	0 00	0 00	2,031 69	0 00
				-45,340 93	2,304 80	0 00	0 00	2,304 80	0 00
	5/24/2011	-79 00	9,651 31	-9 378 20	273 11	0 00	0 00	273 11	0 00
02/07/2011	SUNCOR ENERGY INC NEW	-2,191 00	90,215 97	-63,739 92	26,476 05	0 00	0 00	26,476 05	0 00
02/10/2011	COM STK	41 22							
	5/24/2010	-2,191 00	90,215 97	-63,739 92	26,476 05	0 00	0 00	26,476 05	0 00
03/03/2011	SUNCOR ENERGY INC NEW	-770 00	35,821 94	-22,400 61	13,421 33	0 00	0 00	13,421 33	0 00
03/08/2011	COM STK	46 56							
	5/24/2010	-770 00	35,821 94	-22,400 61	13,421 33	0 00	0 00	13,421 33	0 00
04/07/2011	SUNCOR ENERGY INC NEW	-1,608 00	71,104 87	-46,779 45	24,325 42	0 00	0 00	24,325 42	0 00
04/12/2011	COM STK	44 23							
	5/24/2010	-1,608 00	71,104 87	-46,779 45	24,325 42	0 00	0 00	24,325 42	0 00
05/05/2011	SUNCOR ENERGY INC NEW	-1,342 00	55,621 34	-39,041 06	16,580 28	0 00	0 00	16,580 28	0 00
05/10/2011	COM STK	41 49							
	5/24/2010	-1,342 00	55,621 34	-39,041 06	16,580 28	0 00	0 00	16,580 28	0 00
05/10/2011	SUNCOR ENERGY INC NEW	-2,084 00	88 458 26	-60,617 60	27,840 66	0 00	0 00	27,840 66	0 00
05/13/2011	COM STK	42 47							
	5/24/2010	-731 00	31,028 31	-21,256 53	9,771 78	0 00	0 00	9,771 78	0 00
				-60,617 60	27,840 66	0 00	0 00	27,840 66	0 00
	5/24/2010	-1,353 00	57,429 95	-39,361 07	18,068 88	0 00	0 00	18,068 88	0 00
05/27/2011	SUNCOR ENERGY INC NEW	-1,797 00	75,401 93	-52,254 42	0 00	23,147 51	0 00	0 00	23,147 51
06/02/2011	COM STK	41 98							
	5/24/2010	-1,797 00	75,401 93	-52,254 42	0 00	23,147 51	0 00	0 00	23,147 51

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 213 of 231

Trade Date	Security Description Long	Shares/Par	Prnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
05/31/2011	SUNCOR ENERGY INC NEW	-158 00	6,716 36	-4,594 43	0 00	2,121 93	0 00	0 00	0 00	2,121 93
06/03/2011	COM STK	42 53								
	5/24/2010	-158 00	6,716 36	-4,594 43	0 00	2,121 93	0 00	0 00	0 00	2,121 93
06/09/2011	SUNCOR ENERGY INC NEW	-861 00	34,442 34	-25,036 76	0 00	9,405 58	0 00	0 00	0 00	9,405 58
06/14/2011	COM STK	40 02								
	5/24/2010	-861 00	34,442 34	-25,036 76	0 00	9,405 58	0 00	0 00	0 00	9,405 58
06/09/2011	SUNCOR ENERGY INC NEW	-998 00	39,937 59	-29,020 55	0 00	10,917 04	0 00	0 00	0 00	10,917 04
06/14/2011	COM STK	40 06								
	5/24/2010	-998 00	39,937 59	-29,020 55	0 00	10,917 04	0 00	0 00	0 00	10,917 04
05/23/2011	TAKEDA PHARMACEUTICAL	-1,500 00	69,822 82	-64,322 98	0 00	-4,403 28	9,903 12	0 00	0 00	5,499 84
05/26/2011	CO LTD NPV	46 62								
	4/30/2010	-1,500 00	69,822 82	-64,322 98	0 00	-4,403 28	9,903 12	0 00	0 00	5,499 84
03/16/2011	TELECOM ITALIA SPA DI	-67,470 00	90,252 38	-118,153 00	0 00	-15,999 76	-11,900 86	0 00	0 00	-27,900 62
03/21/2011	RISP EURO 55	1 34								
	5/30/2008	-67,470 00	90,252 38	-118,153 00	0 00	-15,999 76	-11,900 86	0 00	0 00	-27,900 62
12/10/2010	TEXAS INSTRUMENTS INC	-1,600 00	52,319 11	-52,356 32	0 00	-37 21	0 00	0 00	0 00	-37 21
12/15/2010	COM	32 74								
	5/29/2008	-1,600 00	52,319 11	-52,356 32	0 00	-37 21	0 00	0 00	0 00	-37 21
04/27/2011	TEXAS INSTRUMENTS INC	-6,600 00	236,559 91	-215,969 82	0 00	20,590 09	0 00	0 00	0 00	20,590 09
05/02/2011	COM	35 88								
	5/29/2008	-6,600 00	236,559 91	-215,969 82	0 00	20,590 09	0 00	0 00	0 00	20,590 09
07/27/2010	THERMO FISHER CORP	-674 00	31,467 58	-39,722 91	0 00	-8,255 33	0 00	0 00	0 00	-8,255 33
07/30/2010		46 73								
	5/29/2008	-221 06	10,320 81	-12,984 35	0 00	-2,643 54	0 00	0 00	0 00	-2,643 54
				-39,722 91	0 00	-8,255 33	0 00	0 00	0 00	-8,255 33
	5/30/2008	-452 94	21,146 77	-26,758 56	0 00	-5,611 79	0 00	0 00	0 00	-5,611 79
07/27/2010	THERMO FISHER CORP	-76 00	3,533 68	-4,457 12	0 00	-923 44	0 00	0 00	0 00	-923 44
07/30/2010		46 54								
	5/29/2008	-76 00	3,533 68	-4,457 12	0 00	-923 44	0 00	0 00	0 00	-923 44

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 214 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/04/2010	THERMO FISHER CORP	-261 00	11,843 29	-15,306 68	0 00	-3,463 39	0 00	0 00	-3,463 39
08/09/2010		45 42							
	5/29/2008	-261 00	11,843 29	-15,306 68	0 00	-3,463 39	0 00	0 00	-3,463 39
08/04/2010	THERMO FISHER CORP	-18 00	809 71	-1,055 63	0 00	-245 92	0 00	0 00	-245 92
08/09/2010		45 01							
	5/29/2008	-18 00	809 71	-1,055 63	0 00	-245 92	0 00	0 00	-245 92
08/05/2010	THERMO FISHER CORP	-208 00	9,361 55	-12,187 63	0 00	-2,826 08	0 00	0 00	-2,826 08
08/10/2010		45 05							
	5/29/2008	-160 74	7,234 50	-9,426 81	0 00	-2,192 31	0 00	0 00	-2,192 31
				-12,187 63	0 00	-2,826 08	0 00	0 00	-2,826 08
	7/22/2008	-37 00	1,665 27	-2,163 19	0 00	-497 92	0 00	0 00	-497 92
				-12,187 63	0 00	-2,826 08	0 00	0 00	-2,826 08
	7/22/2008	-10 26	461 78	-597 63	0 00	-135 85	0 00	0 00	-135 85
08/06/2010	THERMO FISHER CORP	-56 00	2,536 79	-3,261 91	0 00	-725 12	0 00	0 00	-725 12
08/11/2010		45 34							
	7/22/2008	-56 00	2,536 79	-3,261 91	0 00	-725 12	0 00	0 00	-725 12
08/24/2010	THERMO FISHER CORP	-49 00	2,121 19	-2,854 17	0 00	-732 98	0 00	0 00	-732 98
08/27/2010		43 33							
	7/22/2008	-49 00	2,121 19	-2,854 17	0 00	-732 98	0 00	0 00	-732 98
08/24/2010	THERMO FISHER CORP	-1,100 00	47,181 28	-63,979 33	0 00	-16,798 05	0 00	0 00	-16,798 05
08/27/2010		42 93							
	6/2/2008	-852 28	38,555 20	-49,548 87	0 00	-12,993 67	0 00	0 00	-12,993 67
				-63,979 33	0 00	-16,798 05	0 00	0 00	-16,798 05
	7/22/2008	-247 74	10,626 08	-14,430 46	0 00	-3,804 38	0 00	0 00	-3,804 38
08/24/2010	THERMO FISHER CORP	-92 00	3,956 39	-5,348 71	0 00	-1,392 32	0 00	0 00	-1,392 32
08/27/2010		43 03							
	6/2/2008	-92 00	3,956 39	-5,348 71	0 00	-1,392 32	0 00	0 00	-1,392 32

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 215 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
08/24/2010	THERMO FISHER CORP	-9 00	387 22	-523 24	0 00	-136 02	0 00	0 00	-136 02
08/27/2010		43 05							
	6/2/2008	-9 00	387 22	-523 24	0 00	-136 02	0 00	0 00	-136 02
12/22/2010	THERMO FISHER CORP	-150 00	8 321 10	-8,539 98	-16 39	-202 49	0 00	-16 39	-202 49
12/28/2010		55 49							
	6/2/2008	-76 00	4,216 02	-4,418 51	0 00	-202 49	0 00	0 00	-202 49
				-8,539 98	-16 39	-202 49	0 00	-16 39	-202 49
	12/15/2010	-74 00	4,105 08	-4,121 47	-16 39	0 00	0 00	-16 39	0 00
12/10/2010	THOMAS & BETTS CORP	-400 00	19,365 67	-15,010 08	0 00	4,355 59	0 00	0 00	4,355 59
12/15/2010	COM	48 45							
	12/2/2009	-400 00	19,365 67	-15,010 08	0 00	4,355 59	0 00	0 00	4,355 59
12/22/2010	THOMAS & BETTS CORP	-100 00	4,822 91	-3,735 82	0 00	1,087 09	0 00	0 00	1,087 09
12/28/2010	COM	48 26							
	12/1/2009	-38 00	1 832 71	-1,409 26	0 00	423 45	0 00	0 00	423 45
				-3,735 82	0 00	1,087 09	0 00	0 00	1,087 09
	12/2/2009	-62 00	2,990 20	-2,326 56	0 00	663 64	0 00	0 00	663 64
01/26/2011	THOMAS & BETTS CORP	-3 280 00	159,054 86	-121,176 44	0 00	37,878 52	0 00	0 00	37,878 52
01/31/2011	COM	48 52							
	11/24/2009	-1,089 00	52,808 19	-39,995 60	0 00	12,812 59	0 00	0 00	12,812 59
				-121,176 44	0 00	37,878 52	0 00	0 00	37,878 52
	11/25/2009	-2,031 00	98,487 99	-75,247 13	0 00	23,240 88	0 00	0 00	23,240 88
				-121,176 44	0 00	37,878 52	0 00	0 00	37,878 52
	12/1/2009	-160 00	7,758 78	-5,933 71	0 00	1,825 07	0 00	0 00	1,825 07
01/27/2011	THOMAS & BETTS CORP	-1,820 00	87,455 50	-68,219 23	0 00	21,236 27	0 00	0 00	21,236 27
02/01/2011	COM	48 08							
	11/24/2009	-751 00	38,087 41	-27,581 80	0 00	8,505 51	0 00	0 00	8,505 51

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 216 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
01/27/2011	THOMAS & BETTS CORP	-1,820 00		87,455 50	-66,219 23	0 00	21,236 27	0 00	0 00	21,236 27
02/01/2011	COM	48 08								
	11/27/2009	-369 00		17,731 36	-13,355 36	0 00	4,376 00	0 00	0 00	4,376 00
					-66,219 23	0 00	21,236 27	0 00	0 00	21,236 27
	11/30/2009	-700 00		33,636 73	-25,281 87	0 00	8,354 76	0 00	0 00	8,354 76
04/14/2011	THOMPSON CREEK METALS	-16,135 00		194,256 82	-193,381 69	0 00	875 13	0 00	0 00	875 13
04/19/2011	CO INC COM STK	12 07								
	8/31/2009	-4,285 00		51,589 12	-49,454 47	0 00	2,134 65	0 00	0 00	2,134 65
					-193,381 69	0 00	875 13	0 00	0 00	875 13
	11/11/2009	-7,250 00		87,286 14	-87,247 23	0 00	38 91	0 00	0 00	38 91
					-193,381 69	0 00	875 13	0 00	0 00	875 13
	11/12/2009	-2,900 00		34,914 46	-34,599 03	0 00	315 43	0 00	0 00	315 43
					-193,381 69	0 00	875 13	0 00	0 00	875 13
	3/22/2010	-1,700 00		20,467 10	-22,080 86	0 00	-1,613 86	0 00	0 00	-1,613 86
04/15/2011	THOMPSON CREEK METALS	-1,511 00		18,093 57	-17,438 90	0 00	654 67	0 00	0 00	654 67
04/20/2011	CO INC COM STK	12 00								
	8/31/2009	-1,511 00		18,093 57	-17,438 90	0 00	654 67	0 00	0 00	654 67
04/18/2011	THOMPSON CREEK METALS	-6,404 00		74,089 01	-69,316 55	2,736 29	2,036 17	0 00	2,736 29	2,036 17
04/21/2011	CO INC COM STK	11 60								
	8/31/2009	-704 00		8,144 70	-8,125 08	0 00	19 62	0 00	0 00	19 62
					-69,316 55	2,736 29	2,036 17	0 00	2,736 29	2,036 17
	11/5/2009	-3,300 00		38,178 28	-38,161 73	0 00	2,016 55	0 00	0 00	2,016 55
					-69,316 55	2,736 29	2,036 17	0 00	2,736 29	2,036 17
	5/11/2010	-1,500 00		17,353 77	-16,725 00	628 77	0 00	0 00	628 77	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 217 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
04/18/2011	THOMPSON CREEK METALS	-6,404 00	74 089 01	-69,316 55	2,736 29	2,036 17	0 00	2,736 29	2,036 17	
04/21/2011	CO INC COM STK	11 60								
	5/26/2010	-400 00	4,627 67	-3,815 24	812 43	0 00	0 00	812 43	0 00	
				-69,316 55	2,736 29	2,036 17	0 00	2,736 29	2,036 17	
	6/11/2010	-500 00	5,784 59	-4,489 50	1 295 09	0 00	0 00	1,295 09	0 00	
09/27/2010	TIBCO SOFTWARE INC COM	-4,100 00	73,938 96	-50,801 87	23,137 09	0 00	0 00	23,137 09	0 00	
09/30/2010		18 06								
	7/6/2010	-4,100 00	73,938 96	-50,801 87	23,137 09	0 00	0 00	23,137 09	0 00	
12/22/2010	TIBCO SOFTWARE INC COM	-200 00	4,390 42	-2,478 14	1,912 28	0 00	0 00	1,912 28	0 00	
12/28/2010		21 98								
	7/6/2010	-200 00	4,390 42	-2,478 14	1,912 28	0 00	0 00	1,912 28	0 00	
04/26/2011	TIBCO SOFTWARE INC COM	-2,800 00	83,003 84	-34,693 98	48,309 88	0 00	0 00	48,309 88	0 00	
04/29/2011		29 67								
	7/6/2010	-2,800 00	83,003 84	-34,693 98	48,309 88	0 00	0 00	48,309 88	0 00	
04/27/2011	TIME WARNER INC USD0 01	-7,100 00	260,444 29	-192,430 31	0 00	68,013 98	0 00	0 00	68,013 98	
05/02/2011		36 72								
	1/25/2010	-960 00	35,215 00	-28,128 61	0 00	9,086 39	0 00	0 00	9,086 39	
				-192,430 31	0 00	68,013 98	0 00	0 00	68,013 98	
	1/26/2010	-2,380 00	87 303 86	-64 849 53	0 00	22 454 33	0 00	0 00	22,454 33	
				-192,430 31	0 00	68,013 98	0 00	0 00	68,013 98	
	1/27/2010	-1,580 00	57,958 03	-42,433 90	0 00	15,524 13	0 00	0 00	15,524 13	
				-192,430 31	0 00	68,013 98	0 00	0 00	68,013 98	
	1/28/2010	-1 190 00	43,651 93	-31,851 18	0 00	11,800 75	0 00	0 00	11,800 75	
				-192,430 31	0 00	68,013 98	0 00	0 00	68,013 98	
	1/29/2010	-990 00	36,315 47	-27,167 09	0 00	9,148 38	0 00	0 00	9,148 38	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 218 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date	Pnca							
02/17/2011	TOLL BROS INC COM	-2,890 00	63,533 11	-58,683 15	0 00	6,849 96	0 00	0 00	6,849 96
02/23/2011		22 02							
	9/11/2009	-1,250 00	27,479 72	-27,228 75	0 00	250 97	0 00	0 00	250 97
				-58,683 15	0 00	6,849 96	0 00	0 00	6,849 96
	11/10/2009	-1,840 00	36,053 39	-29,454 40	0 00	6,598 99	0 00	0 00	6,598 99
09/09/2010	TOYO SEIKAN KAISHA NPV	-4,200 00	71,540 54	-68,539 62	0 00	-12,868 09	15,869 01	0 00	3,000 92
09/14/2010		17 08							
	5/30/2008	-1,700 00	28,956 89	-33,396 22	0 00	-12,989 86	8,550 53	0 00	-4 439 33
				-68,539 62	0 00	-12,868 09	15,869 01	0 00	3,000 92
	10/20/2008	-2,500 00	42,583 65	-35,143 40	0 00	121 77	7,318 48	0 00	7,440 25
11/03/2010	TYSON FOODS INC CLASS	-9,369 00	143,577 49	-187,169 20	-43,591 71	0 00	0 00	-43,591 71	0 00
11/08/2010	A COMMON STOCK,\$2 PAR (DELAWARE)	15 36							
	4/12/2010	-9,369 00	143,577 49	-187,169 20	-43,591 71	0 00	0 00	-43,591 71	0 00
11/04/2010	TYSON FOODS, INC. CLASS	-2,531 00	39,069 11	-50,563 05	-11,493 94	0 00	0 00	-11,493 94	0 00
11/09/2010	A COMMON STOCK,\$2 PAR (DELAWARE)	15 47							
	4/12/2010	-2,531 00	39,069 11	-50,563 05	-11,493 94	0 00	0 00	-11,493 94	0 00
05/02/2011	UGI CORP NEW COM	-842 00	27,635 34	-27,704 75	-69 41	0 00	0 00	-69 41	0 00
05/05/2011		32 86							
	4/27/2011	-842 00	27,635 34	-27,704 75	-69 41	0 00	0 00	-69 41	0 00
05/03/2011	UGI CORP NEW COM	-834 00	27,318 81	-27,441 52	-122 71	0 00	0 00	-122 71	0 00
05/06/2011		32 80							
	4/27/2011	-834 00	27,318 81	-27,441 52	-122 71	0 00	0 00	-122 71	0 00
05/04/2011	UGI CORP NEW COM	-847 00	27,365 87	-27,869 26	-503 39	0 00	0 00	-503 39	0 00
05/09/2011		32 35							
	4/27/2011	-847 00	27,365 87	-27,869 26	-503 39	0 00	0 00	-503 39	0 00
05/05/2011	UGI CORP NEW COM	-846 00	27,073 76	-27,836 36	-762 60	0 00	0 00	-762 60	0 00
05/10/2011		32 04							
	4/27/2011	-846 00	27,073 76	-27,836 36	-762 60	0 00	0 00	-762 60	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 219 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
07/01/2010	UNITED NAT FOODS INC	-197 00	5,790 95	-4,189 95	0 00	1,601 00	0 00	0 00	1,601 00
07/07/2010	COM	29 45							
	5/30/2008	-197 00	5,790 95	-4,189 95	0 00	1,601 00	0 00	0 00	1,601 00
07/02/2010	UNITED NAT FOODS INC	-137 00	4,003 88	-2,913 83	0 00	1,090 05	0 00	0 00	1,090 05
07/08/2010	COM	29 28							
	5/30/2008	-137 00	4,003 88	-2,913 83	0 00	1,090 05	0 00	0 00	1,090 05
03/25/2011	UNITED PARCEL SVC INC CL	-1,696 00	122,456 31	-105,147 42	17,308 89	0 00	0 00	17,308 89	0 00
03/30/2011	B	72 23							
	6/2/2010	-1,696 00	122,456 31	-105,147 42	17,308 89	0 00	0 00	17,308 89	0 00
03/28/2011	UNITED PARCEL SVC INC CL	-1,604 00	117,442 14	-99,443 67	17,998 47	0 00	0 00	17,998 47	0 00
03/31/2011	B	73 25							
	6/2/2010	-1,604 00	117,442 14	-99,443 67	17,998 47	0 00	0 00	17,998 47	0 00
12/10/2010	US BANCORP	-2,400 00	62,695 33	-79,837 44	0 00	-17,142 11	0 00	0 00	-17,142 11
12/15/2010		28 14							
	5/29/2008	-2,400 00	62,695 33	-79,837 44	0 00	-17,142 11	0 00	0 00	-17,142 11
05/18/2011	USANA HEALTH SCIENCES	-89 00	2,740 61	-2,399 98	0 00	340 63	0 00	0 00	340 63
05/23/2011	INC CDT-SHS	30 84							
	7/3/2008	-89 00	2,740 61	-2,399 98	0 00	340 63	0 00	0 00	340 63
05/23/2011	USANA HEALTH SCIENCES	-229 00	6,822 41	-6,175 24	0 00	647 17	0 00	0 00	647 17
05/26/2011	INC CDT-SHS	29 84							
	7/3/2008	-229 00	6,822 41	-6,175 24	0 00	647 17	0 00	0 00	647 17
05/25/2011	USANA HEALTH SCIENCES	-222 00	6,538 21	-5,986 48	0 00	551 73	0 00	0 00	551 73
05/31/2011	INC CDT-SHS	29 50							
	7/3/2008	-222 00	6,538 21	-5,986 48	0 00	551 73	0 00	0 00	551 73
07/01/2010	VERBUND AG-SPONS ADR	-1,126 00	6,923 09	-10,588 12	-3,665 03	0 00	0 00	-3,665 03	0 00
07/07/2010		6 15							
	11/13/2009	-1,126 00	6,923 09	-10,588 12	-3,665 03	0 00	0 00	-3,665 03	0 00
07/01/2010	VERBUND AG-SPONS ADR	-2,440 00	15,067 47	-22,944 05	-7,876 58	0 00	0 00	-7,876 58	0 00
07/07/2010		6 18							
	11/13/2009	-2,440 00	15,067 47	-22,944 05	-7,876 58	0 00	0 00	-7,876 58	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 220 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
07/07/2010	VERBUND AG-SPONS ADR	-4,365 00	28,265 08	-39 012 61	-10,747 53	0 00	0 00	-10,747 53	0 00	
07/12/2010		6 48								
	11/13/2009	-3,006 00	19,465 02	-28,266 32	-8,801 30	0 00	0 00	-8,801 30	0 00	
				-39,012 61	-10,747 53	0 00	0 00	-10 747 53	0 00	
	3/19/2010	-1,359 00	8,800 06	-10,746 29	-1,946 23	0 00	0 00	-1,946 23	0 00	
07/19/2010	VISA INC COM CL A STK	-655 00	46,677 20	-56,238 30	0 00	-9,561 10	0 00	0 00	-9,561 10	
07/22/2010		71 30								
	6/2/2008	-655 00	46 677 20	-56,238 30	0 00	-9,561 10	0 00	0 00	-9,561 10	
07/19/2010	VISA INC COM CL A STK	-51 00	3,634 70	-4,378 86	0 00	-744 16	0 00	0 00	-744 16	
07/22/2010		71 29								
	6/2/2008	-51 00	3,634 70	-4,378 86	0 00	-744 16	0 00	0 00	-744 16	
07/19/2010	VISA INC COM CL A STK	-44 00	3,133 81	-3,777 84	0 00	-644 03	0 00	0 00	-644 03	
07/22/2010		71 24								
	6/2/2008	-44 00	3,133 81	-3 777 84	0 00	-644 03	0 00	0 00	-644 03	
12/22/2010	VISA INC COM CL A STK	-100 00	6,823 38	-8,586 00	0 00	-1,762 62	0 00	0 00	-1,762 62	
12/28/2010		68 25								
	6/2/2008	-100 00	6,823 38	-8,586 00	0 00	-1,762 62	0 00	0 00	-1,762 62	
11/03/2010	VODAFONE GROUP ORD	-23,516 00	64,701 87	-52,700 90	8,512 25	0 00	3,488 72	12,000 97	0 00	
11/08/2010	USDO 11428571	2 78								
	3/22/2010	-23,516 00	64,701 87	-52,700 90	8,512 25	0 00	3,488 72	12,000 97	0 00	
02/17/2011	WABTEC CORP COM	-300 00	17,286 11	-14,093 40	0 00	3,192 71	0 00	0 00	3,192 71	
02/23/2011		57 66								
	5/29/2008	-300 00	17,286 11	-14,093 40	0 00	3,192 71	0 00	0 00	3,192 71	
08/18/2010	WAL-MART STORES, INC	-4,000 00	203,353 76	-228 123 32	0 00	-24,769 56	0 00	0 00	-24,769 56	
08/23/2010	COMMON STOCK, \$ 10 PAR	50 87								
	6/30/2008	-2,554 00	129,841 38	-146 457 60	0 00	-16,616 22	0 00	0 00	-16,616 22	
				-228,123 32	0 00	-24 769 56	0 00	0 00	-24,769 56	
	7/1/2008	-1,145 00	58,210 01	-64,475 64	0 00	-8,265 63	0 00	0 00	-8,265 63	

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Northern Trust | Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 221 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
08/18/2010	WAL-MART STORES, INC	-4,000 00	203,353 76	-228,123 32	0 00	-24,769 56	0 00	0 00	-24,769 56
08/23/2010	COMMON STOCK, \$ 10 PAR	50 87							
	7/2/2008	-301 00	15,302 37	-17,190 08	0 00	-1,887 71	0 00	0 00	-1,887 71
12/14/2010	WALTER ENERGY INC	-100 00	11,808 49	-7 358 00	4,450 49	0 00	0 00	4,450 49	0 00
12/17/2010		118 13							
	1/20/2010	-100 00	11,808 49	-7,358 00	4 450 49	0 00	0 00	4,450 49	0 00
03/08/2011	WALTER ENERGY INC	-300 00	36,987 45	-22,074 00	0 00	14,913 45	0 00	0 00	14,913 45
03/11/2011		123 33							
	1/20/2010	-300 00	36 987 45	-22 074 00	0 00	14 913 45	0 00	0 00	14,913 45
12/22/2010	WATSON	-100 00	5,147 41	-5,087 41	50 00	0 00	0 00	50 00	0 00
12/28/2010	PHARMACEUTICALS INC	51 49							
	12/15/2010	-100 00	5,147 41	-5,097 41	50 00	0 00	0 00	50 00	0 00
12/10/2010	WEATHERFORD INTL LTD	-2,400 00	49,583 40	-108,343 76	0 00	-56,760 36	0 00	0 00	-56,760 36
12/15/2010		20 69							
	5/29/2008	-2,400 00	49,583 40	-108,343 76	0 00	-56,760 36	0 00	0 00	-56,760 36
04/27/2011	WEATHERFORD INTL LTD	-8,110 00	168,086 24	-359,353 29	0 00	-191,267 05	0 00	0 00	-191,267 05
05/02/2011		20 77							
	5/29/2008	-8,110 00	168,086 24	-359,353 29	0 00	-191,267 05	0 00	0 00	-191,267 05
12/22/2010	WELLS FARGO & CO NEW	-300 00	9,280 34	-9,108 14	-249 63	421 83	0 00	-249 63	421 83
12/28/2010	COM STK	30 95							
	9/16/2009	-200 00	6,186 89	-5 765 06	0 00	421 83	0 00	0 00	421 83
				-9,108 14	-249 63	421 83	0 00	-249 63	421 83
	4/20/2010	-100 00	3 093 45	-3,343 08	-249 63	0 00	0 00	-249 63	0 00
04/20/2011	WELLS FARGO & CO NEW	-2,972 00	85,462 37	-82,817 81	-511 89	3,156 45	0 00	-511 89	3,156 45
04/26/2011	COM STK	28 80							
	5/8/2009	-478 00	13,774 05	-12 078 22	0 00	1,695 83	0 00	0 00	1,695 83
				-82 817 81	-511 89	3,156 45	0 00	-511 89	3 156 45
	9/16/2009	-650 00	18,691 30	-18,736 45	0 00	-45 15	0 00	0 00	-45 15

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 222 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/20/2011	WELLS FARGO & CO NEW	-2,972 00	85,462 37	-82 817 81	-511 89	3,156 45	0 00	-511 89	3,156 45
04/26/2011	COM STK	28 80							
	12/15/2009	-121 00	3,479 46	-3,025 00	0 00	454 46	0 00	0 00	454 46
				-82,817 81	-511 89	3,156 45	0 00	-511 89	3,156 45
	12/21/2009	-750 00	21,566 89	-20,515 58	0 00	1,051 31	0 00	0 00	1,051 31
				-82,817 81	-511 89	3,156 45	0 00	-511 89	3,156 45
	7/21/2010	-600 00	17,253 50	-16,356 12	897 38	0 00	0 00	897 38	0 00
				-82,817 81	-511 89	3,156 45	0 00	-511 89	3,156 45
	3/10/2011	-372 00	10,697 17	-12,106 44	-1,409 27	0 00	0 00	-1,409 27	0 00
04/20/2011	WELLS FARGO & CO NEW	-78 00	2,297 05	-2,538 45	-241 40	0 00	0 00	-241 40	0 00
04/26/2011	COM STK	29 47							
	3/10/2011	-78 00	2,297 05	-2 538 45	-241 40	0 00	0 00	-241 40	0 00
04/28/2011	WELLS FARGO & CO NEW	-272 00	7 955 35	-6,735 09	0 00	1 220 26	0 00	0 00	1,220 26
05/03/2011	COM STK	29 27							
	5/8/2009	-143 00	4,182 41	-3,510 09	0 00	672 32	0 00	0 00	672 32
				-6,735 09	0 00	1,220 26	0 00	0 00	1,220 26
	12/15/2009	-129 00	3,772 94	-3,225 00	0 00	547 94	0 00	0 00	547 94
04/28/2011	WELLS FARGO & CO NEW	-454 00	13,255 09	-11,143 93	0 00	2,111 16	0 00	0 00	2,111 16
05/03/2011	COM STK	29 24							
	5/8/2009	-454 00	13,255 09	-11,143 93	0 00	2,111 16	0 00	0 00	2,111 16
04/28/2011	WELLS FARGO & CO NEW	-774 00	22,557 56	-18 993 52	0 00	3,564 04	0 00	0 00	3,564 04
05/03/2011	COM STK	29 18							
	5/8/2009	-674 00	19,643 15	-16,544 07	0 00	3,099 08	0 00	0 00	3,099 08
				-18,993 52	0 00	3,564 04	0 00	0 00	3,564 04
	7/22/2009	-100 00	2,914 41	-2,449 45	0 00	464 96	0 00	0 00	464 96

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 223 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/29/2011	WELLS FARGO & CO NEW COM STK	-3,650 00	106,065 14	-83,978 75	0 00	22,086 39	0 00	0 00	22,086 39
05/04/2011		29 10							
	5/8/2009	-2,150 00	62,476 73	-47,300 00	0 00	15,176 73	0 00	0 00	15,176 73
				-83,978 75	0 00	22,086 39	0 00	0 00	22,086 39
	7/22/2009	-900 00	26,153 05	-22,045 05	0 00	4,108 00	0 00	0 00	4,108 00
				-83,978 75	0 00	22,086 39	0 00	0 00	22,086 39
	7/23/2009	-600 00	17,435 36	-14,633 70	0 00	2,801 66	0 00	0 00	2,801 66
07/02/2010	WESTERN DIGITAL CORP COMMON STOCK, \$ 10 PAR	-2,173 00	65,648 25	-70,962 57	-5,314 32	0 00	0 00	-5,314 32	0 00
07/08/2010		30 24							
	8/20/2009	-2,173 00	65,648 25	-70,962 57	-5,314 32	0 00	0 00	-5,314 32	0 00
07/06/2010	WESTERN DIGITAL CORP , COMMON STOCK, \$ 10 PAR	-3,627 00	109,767 48	-116,727 99	-6,960 51	0 00	0 00	-6,960 51	0 00
07/09/2010		30 29							
	8/19/2009	-2,626 00	79,473 23	-84,038 83	-4,565 60	0 00	0 00	-4,565 60	0 00
				-116,727 99	-6,960 51	0 00	0 00	-6,960 51	0 00
	8/20/2009	-1,001 00	30,294 25	-32,689 16	-2,394 91	0 00	0 00	-2,394 91	0 00
09/27/2010	WHIRLPOOL CORP COMMON STOCK, \$1 PAR	-2,100 00	164,267 41	-171,340 09	-7,072 68	0 00	0 00	-7,072 68	0 00
09/30/2010		78 25							
	1/5/2010	-1,470 00	114,987 19	-119,847 04	-4,859 85	0 00	0 00	-4,859 85	0 00
				-171,340 09	-7,072 68	0 00	0 00	-7,072 68	0 00
	1/6/2010	-630 00	49,280 22	-51,493 05	-2,212 83	0 00	0 00	-2,212 83	0 00
12/10/2010	WHOLE FOODS MKT INC COM	-700 00	34,205 41	-19,830 30	0 00	14,375 11	0 00	0 00	14,375 11
12/15/2010		48 90							
	8/13/2009	-700 00	34,205 41	-19,830 30	0 00	14,375 11	0 00	0 00	14,375 11
12/22/2010	WHOLE FOODS MKT INC COM	-200 00	10,284 82	-5,949 58	4,335 24	0 00	0 00	4,335 24	0 00
12/28/2010		51 44							
	1/21/2010	-191 00	9,822 00	-5,685 02	4,136 98	0 00	0 00	4,136 98	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 224 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/22/2010	WHOLE FOODS MKT INC	-200 00	10,284 82	-5 949 58	4,335 24	0 00	0 00	4,335 24	0 00
12/28/2010	COM	51 44							
	1/21/2010	-9 00	462 82	-264 56	198 26	0 00	0 00	198 26	0 00
12/22/2010	WHOLE FOODS MKT INC	-400 00	20,561 65	-11,331 80	0 00	9,230 05	0 00	0 00	9,230 05
12/28/2010	COM	51 44							
	8/13/2009	-400 00	20,561 65	-11,331 60	0 00	9,230 05	0 00	0 00	9,230 05
04/06/2011	WHOLE FOODS MKT INC	-275 00	17,560 53	-7,634 93	0 00	9,925 60	0 00	0 00	9,925 60
04/11/2011	COM	83 90							
	7/22/2009	-22 00	1,404 84	-513 28	0 00	891 56	0 00	0 00	891 56
				-7,634 93	0 00	9,925 60	0 00	0 00	9,925 60
	7/22/2009	-53 00	3,384 40	-1,242 59	0 00	2 141 81	0 00	0 00	2,141 81
				-7,634 93	0 00	9,925 60	0 00	0 00	9,925 60
	1/21/2010	-200 00	12,771 29	-5,879 06	0 00	6,892 23	0 00	0 00	6,892 23
04/06/2011	WHOLE FOODS MKT INC	-25 00	1,606 96	-583 27	0 00	1,023 69	0 00	0 00	1,023 69
04/11/2011	COM	64 30							
	7/22/2009	-25 00	1,606 96	-583 27	0 00	1,023 69	0 00	0 00	1,023 69
04/28/2011	WHOLE FOODS MKT INC	-860 00	53,108 79	-19,992 34	0 00	33,116 45	0 00	0 00	33,116 45
05/03/2011	COM	81 80							
	5/7/2009	-360 00	22,231 59	-8,326 94	0 00	13,904 65	0 00	0 00	13,904 65
				-19,992 34	0 00	33,116 45	0 00	0 00	33,116 45
	7/22/2009	-500 00	30,877 20	-11,665 40	0 00	19,211 80	0 00	0 00	19,211 80
04/28/2011	WHOLE FOODS MKT INC	-140 00	8,636 95	-3,211 18	0 00	5,425 77	0 00	0 00	5,425 77
05/03/2011	COM	81 71							
	5/6/2009	-24 00	1,480 62	-528 05	0 00	952 57	0 00	0 00	952 57
				-3,211 18	0 00	5,425 77	0 00	0 00	5,425 77
	5/7/2009	-116 00	7,156 33	-2,683 13	0 00	4,473 20	0 00	0 00	4 473 20

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 225 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
05/05/2011	WHOLE FOODS MKT INC	-193 00		11,661 58	-4,127 13	0 00	7,534 45	0 00	0 00	7,534 45
05/10/2011	COM	80 48								
	6/4/2009	-193 00		11,661 58	-4,127 13	0 00	7,534 45	0 00	0 00	7,534 45
05/05/2011	WHOLE FOODS MKT INC	-157 00		9,411 94	-3,449 99	0 00	5,961 95	0 00	0 00	5,961 95
05/10/2011	COM	59 97								
	5/6/2009	-150 00		8,992 30	-3,300 30	0 00	5,692 00	0 00	0 00	5,692 00
					-3,449 99	0 00	5,961 95	0 00	0 00	5,961 95
	6/4/2009	-7 00		419 64	-149 69	0 00	269 95	0 00	0 00	269 95
02/02/2011	WILLBROS GROUP INC COM	-590 00		6,961 98	-24,141 03	0 00	-17,179 05	0 00	0 00	-17,179 05
02/07/2011		11 84								
	5/29/2008	-590 00		6,961 98	-24,141 03	0 00	-17,179 05	0 00	0 00	-17,179 05
02/03/2011	WILLBROS GROUP INC COM	-760 00		8,788 17	-31,096 92	0 00	-22,308 75	0 00	0 00	-22,308 75
02/08/2011		11 60								
	5/29/2008	-760 00		8,788 17	-31,096 92	0 00	-22,308 75	0 00	0 00	-22,308 75
07/21/2010	WMS INDS INC COM STK	-1,416 00		53,873 08	-60,481 19	-6,608 11	0 00	0 00	-6,608 11	0 00
07/26/2010		38 08								
	8/14/2009	-1,416 00		53,873 08	-60,481 19	-6,608 11	0 00	0 00	-6,608 11	0 00
07/22/2010	WMS INDS INC COM STK	-3,284 00		127,678 77	-139,330 93	-11,652 16	0 00	0 00	-11,652 16	0 00
07/27/2010		38 91								
	8/13/2009	-2,250 00		87,477 84	-95,168 00	-7,688 16	0 00	0 00	-7,688 16	0 00
					-139,330 93	-11,652 16	0 00	0 00	-11,652 16	0 00
	8/14/2009	-1,034 00		40,200 93	-44,164 93	-3,964 00	0 00	0 00	-3,964 00	0 00
04/27/2011	ZIONS BANCORP COMMON	-11,000 00		268,536 73	-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
05/02/2011	STOCK NO PAR	24 45								
	5/30/2008	-2,600 00		63,472 32	-112,153 60	0 00	-48,681 28	0 00	0 00	-48,681 28
					-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	8/27/2009	-1,120 00		27,341 93	-19,568 40	0 00	7,775 53	0 00	0 00	7,775 53

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 226 of 231

Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/27/2011	ZIONS BANCORP COMMON	-11,000 00	268,536 73	-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
05/02/2011	STOCK NO PAR	24 45							
	9/1/2009	-910 00	22 215 31	-14,982 15	0 00	7,233 16	0 00	0 00	7,233 16
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	9/2/2009	-690 00	16,844 58	-11,243 62	0 00	5,600 96	0 00	0 00	5,600 96
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	9/3/2009	-480 00	11,717 96	-7,931 38	0 00	3,786 58	0 00	0 00	3 786 58
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	12/31/2010	-390 00	9,520 85	-9,477 86	42 99	0 00	0 00	42 99	0 00
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24 285 05
	1/3/2011	-260 00	6 347 23	-6,535 75	-188 52	0 00	0 00	-188 52	0 00
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	1/4/2011	-730 00	17,821 08	-18 072 83	-251 75	0 00	0 00	-251 75	0 00
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	1/5/2011	-700 00	17,088 70	-17,258 29	-169 59	0 00	0 00	-169 59	0 00
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	1/6/2011	-100 00	2,441 24	-2,475 94	-34 70	0 00	0 00	-34 70	0 00
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	1/6/2011	-100 00	2,441 24	-2,475 01	-33 77	0 00	0 00	-33 77	0 00
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	1/7/2011	-950 00	23,191 81	-23,272 15	-80 34	0 00	0 00	-80 34	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 227 of 231

Trade Date	Security Description Long	Shares/Per							
Settlement	Acquisition	Price	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Date	Date				Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/27/2011	ZIONS BANCORP COMMON	-11,000 00	268,536 73	-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
05/02/2011	STOCK NO PAR	24 45							
	1/10/2011	-400 00	9,764 97	-9,670 24	94 73	0 00	0 00	94 73	0 00
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	1/11/2011	-210 00	5,126 61	-5,099 81	26 80	0 00	0 00	26 80	0 00
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	1/12/2011	-750 00	18,309 32	-18,060 53	248 79	0 00	0 00	248 79	0 00
				-292,849 50	-27 72	-24,285 05	0 00	-27 72	-24,285 05
	1/13/2011	-610 00	14,891 58	-14,573 94	317 64	0 00	0 00	317 64	0 00
11/22/2010	ZOLTEK COS INC COM	-2,825 00	29,678 09	-47,230 67	0 00	-17,552 58	0 00	0 00	-17,552 58
11/22/2010		10 56							
	8/28/2008	-990 00	10,400 46	-16,364 50	0 00	-5,964 04	0 00	0 00	-5,964 04
				-47,230 67	0 00	-17,552 58	0 00	0 00	-17,552 58
	8/2/2008	-1,835 00	19,277 63	-30,666 17	0 00	-11,588 54	0 00	0 00	-11,588 54
Common Stock			45,859 251 26	-42,128,493 45	1,097,629 97	2,519,230 25	113 897 59	1,128,300 43	2,602 457 38
Government Agencies									
02/08/2011	MFB NORTHERN FDS ULTRA	-98,814 23	1,000,000 00	-1,000,094 84	-94 84	0 00	0 00	-94 84	0 00
02/09/2011	SHORT FIXED INCOME FD	10 12							
	7/7/2010	-95,279 05	964,223 98	-964,223 98	0 00	0 00	0 00	0 00	0 00
				-1,000,094 84	-94 84	0 00	0 00	-94 84	0 00
	7/26/2010	-293 73	2,972 55	-2,975 42	-2 87	0 00	0 00	-2 87	0 00
				-1,000,094 84	-94 84	0 00	0 00	-94 84	0 00
	8/24/2010	-501 65	5,076 69	-5,091 67	-14 98	0 00	0 00	-14 98	0 00

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Northern Trust | Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 228 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/08/2011	MFB NORTHERN FDS ULTRA	-98,814 23	1,000,000 00	-1,000,094 84	-94 84	0 00	0 00	-94 84	0 00
02/09/2011	SHORT FIXED INCOME FD	10 12							
	9/24/2010	-524 98	5,312 80	-5,333 70	-20 90	0 00	0 00	-20 90	0 00
				-1,000,094 84	-94 84	0 00	0 00	-94 84	0 00
	10/25/2010	-452 76	4,581 93	-4,604 52	-22 59	0 00	0 00	-22 59	0 00
				-1,000,094 84	-94 84	0 00	0 00	-94 84	0 00
	11/24/2010	-514 98	5,211 60	-5,227 02	-15 42	0 00	0 00	-15 42	0 00
				-1,000,094 84	-94 84	0 00	0 00	-94 84	0 00
	12/21/2010	-437 09	4,423 35	-4,427 66	-4 31	0 00	0 00	-4 31	0 00
				-1,000,094 84	-94 84	0 00	0 00	-94 84	0 00
	12/21/2010	-234 31	2,371 21	-2,373 55	-2 34	0 00	0 00	-2 34	0 00
				-1,000,094 84	-94 84	0 00	0 00	-94 84	0 00
	1/24/2011	-575 68	5,825 89	-5,837 32	-11 43	0 00	0 00	-11 43	0 00
03/30/2011	MFB NORTHERN FDS ULTRA	-49,261 08	500,000 00	-498,551 37	1,448 63	0 00	0 00	1,448 63	0 00
03/31/2011	SHORT FIXED INCOME FD	10 15							
	7/7/2010	-48,281 27	490,054 93	-488,606 45	1,448 48	0 00	0 00	1,448 48	0 00
				-498,551 37	1,448 63	0 00	0 00	1,448 63	0 00
	2/24/2011	-525 94	5,338 29	-5,338 20	0 09	0 00	0 00	0 09	0 00
				-498,551 37	1,448 63	0 00	0 00	1,448 63	0 00
	3/24/2011	-453 87	4,606 78	-4,606 72	0 06	0 00	0 00	0 06	0 00
04/11/2011	MFB NORTHERN FDS ULTRA	-59,171 60	600,000 00	-598,816 59	1,183 41	0 00	0 00	1,183 41	0 00
04/12/2011	SHORT FIXED INCOME FD	10 14							
	7/7/2010	-59,171 60	600,000 00	-598,816 59	1,183 41	0 00	0 00	1,183 41	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 229 of 231

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
05/02/2011	MFB NORTHERN FDS ULTRA	-29,498 53	300,000 00	-298,542 50	1,457 50	0 00	0 00	1,457 50	0 00	
05/03/2011	SHORT FIXED INCOME FD	10 17								
	7/7/2010	-29,063 24	285,573 10	-294,119 99	1,453 11	0 00	0 00	1,453 11	0 00	
				-298,542 50	1,457 50	0 00	0 00	1,457 50	0 00	
	4/25/2011	-435 28	4,426 90	-4,422 51	4 39	0 00	0 00	4 39	0 00	
05/18/2011	MFB NORTHERN FDS ULTRA	-147,492 63	1,500 000 00	-1,492,625 40	7,374 60	0 00	0 00	7,374 60	0 00	
05/19/2011	SHORT FIXED INCOME FD	10 17								
	7/7/2010	-147,492 63	1,500,000 00	-1,492,625 40	7,374 60	0 00	0 00	7,374 60	0 00	
06/22/2011	MFB NORTHERN FDS ULTRA	-73,673 87	750,000 00	-745,598 33	4,401 67	0 00	0 00	4,401 67	0 00	
06/23/2011	SHORT FIXED INCOME FD	10 18								
	7/7/2010	-73,359 92	746,803 99	-742,402 38	4,401 61	0 00	0 00	4,401 61	0 00	
				-745,598 33	4,401 67	0 00	0 00	4,401 67	0 00	
	5/24/2011	-313 95	3,196 01	-3,195 95	0 06	0 00	0 00	0 06	0 00	
	Government Agencies		4,650,000 00	-4,634,229 03	15,770 97	0 00	0 00	15,770 97	0 00	
Preferred Stock										
03/30/2011	#REORG/ADR VIVO STOCK	-4,525 00	177,226 81	-153,936 88	23,289 93	0 00	0 00	23,289 93	0 00	
04/04/2011	MERGER ADR	39 21								
	TELECOMUNICACOES DE									
	SAO PAULO S A - TE									
	1/7/2011	-4,525 00	177,226 81	-153,936 88	23,289 93	0 00	0 00	23,289 93	0 00	
04/11/2011	ADR VALE S A ADR REPSTG	-5,150 00	156,027 07	-152,526 39	20 86	3,479 82	0 00	20 86	3,479 82	
04/14/2011	PFD PREF ADR	30 34								
	9/30/2007	-4,520 00	136,940 26	-131,944 45	0 00	4,995 81	0 00	0 00	4,995 81	
				-152,526 39	20 86	3,479 82	0 00	20 86	3,479 82	
	5/29/2008	-624 00	18,905 03	-20,421 02	0 00	-1,515 99	0 00	0 00	-1,515 99	
				-152,526 39	20 86	3,479 82	0 00	20 86	3,479 82	
	9/27/2010	-8 00	181 78	-160 92	20 86	0 00	0 00	20 86	0 00	
	Preferred Stock		333,253 88	-306,463 27	23,310 79	3,479 82	0 00	23,310 79	3,479 82	

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 230 of 231

Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
Venture Capital									
02/25/2011	FLAG INTERNATIONAL	-11,475 20	11,475 20	-11,475 20	0 00	0 00	0 00	0 00	0 00
02/25/2011	PARTNERS II (OFFSHORE)	0 00							
	1/25/2010	-6,208 89	6,208 89	-6,208 89	0 00	0 00	0 00	0 00	0 00
				-11,475 20	0 00	0 00	0 00	0 00	0 00
	2/5/2010	-423 34	423 34	-423 34	0 00	0 00	0 00	0 00	0 00
				-11,475 20	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-846 66	846 66	-846 66	0 00	0 00	0 00	0 00	0 00
				-11,475 20	0 00	0 00	0 00	0 00	0 00
	3/26/2010	-423 34	423 34	-423 34	0 00	0 00	0 00	0 00	0 00
				-11,475 20	0 00	0 00	0 00	0 00	0 00
	5/12/2010	-423 33	423 33	-423 33	0 00	0 00	0 00	0 00	0 00
				-11,475 20	0 00	0 00	0 00	0 00	0 00
	6/18/2010	-423 33	423 33	-423 33	0 00	0 00	0 00	0 00	0 00
				-11,475 20	0 00	0 00	0 00	0 00	0 00
	10/4/2010	-423 34	423 34	-423 34	0 00	0 00	0 00	0 00	0 00
				-11,475 20	0 00	0 00	0 00	0 00	0 00
	10/22/2010	-423 33	423 33	-423 33	0 00	0 00	0 00	0 00	0 00
				-11,475 20	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-564 45	564 45	-564 45	0 00	0 00	0 00	0 00	0 00
				-11,475 20	0 00	0 00	0 00	0 00	0 00

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Northern Trust

Capital Gains

01 JUL 10 - 30 JUN 11

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

QuickBooks Accounting
Consolidation

Page 231 of 231

Trade Date	Security Description Long									
Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
	11/9/2010		-186 30	186 30	-186 30	0 00	0 00	0 00	0 00	0 00
					-11,475 20	0 00	0 00	0 00	0 00	0 00
	12/3/2010		-564 45	564 45	-564 45	0 00	0 00	0 00	0 00	0 00
					-11,475 20	0 00	0 00	0 00	0 00	0 00
	1/18/2011		-564 44	564 44	-564 44	0 00	0 00	0 00	0 00	0 00
	Venture Capital			11,475 20	-11,475 20	0 00	0 00	0 00	0 00	0 00
Total Sales			50,853,980 34		-47,080,660 95	1,136,711 73	2,522,710 07	113,897 59	1,167,382 19	2,605,937 20
Report Total			55,457,110 90		-48,586,846 10	2,800,172 54	3,954,877 14	115,215 12	2,832,160 53	4,038,104 27
Total Short Term Gain Proceeds			16,592,177 48							
Total Short Term Loss Proceeds			7,690,359 14							
Total Long Term Gain Proceeds			19,225,974 71							
Total Long Term Loss Proceeds			8,362,684 25							
Total Undetermined Tax Lot Proceeds			5,544,293 75							
Additional Short Term Proceeds from zero G/L Transactions			0 00							
Additional Long Term Proceeds from zero G/L Transactions			0 00							
Short Term Proceeds due to REIT Re-Allocation			0 00							
Long Term Proceeds due to REIT Re-Allocation			0 00							
Total Short Term Proceeds			24,282,536 62							
Total Long Term Proceeds			27,588,658 96							
Total S/T translation gain/loss								31,987 99		
Total L/T translation gain/loss								83,227 13		
Total realized gains						3,845,538 39	6,927,256 63	213,132 88	3,923,593 13	7,025,960 79
Total realized losses						-1,045,365 85	-2,972,379 49	-97,917 76	-1,091,432 60	-2,987,856 52
Total realized gain/loss			55,457,110 90		-48,586,846 10	2,800,172 54	3,954,877 14	115,215 12	2,832,160 53	4,038,104 27

^ Complete cost information not available
*Generated by Northern Trust on 26 Jul 11