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

OMB No 1545-0052

2010

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 08/01, 2010, and ending 07/31, 2011

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

Name of foundation **PATTON FOUNDATION, INC. CNF-690000013** A Employer identification number **23-7026742**

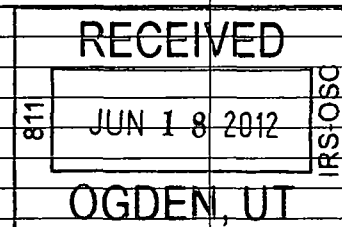
Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
3201 SOUTH BLVD () -

City or town, state, and ZIP code C If exemption application is pending, check here ☐
CHARLOTTE, NC 28209 D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 565,634.** J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.) E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc. received (attach schedule) ☐ if the foundation is not required to attach Sch B	21,500.			
2 Check ☐				
3 Interest on savings and temporary cash investments	4.	4.		
4 Dividends and interest from securities	10,819.	10,782.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	69,863.			
b Gross sales price for all assets on line 6a	719,513.			
7 Capital gain net income (from Part IV, line 2)		69,863.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	102,186.	80,649.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	11,122.	11,122.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	293.	293.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	52.			
24 Total operating and administrative expenses. Add lines 13 through 23	11,467.	11,415.		
25 Contributions, gifts, grants paid	26,100.			26,100.
26 Total expenses and disbursements. Add lines 24 and 25	37,567.	11,415.		26,100.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	64,619.			
b Net investment income (if negative, enter -0-)		69,234.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		6,362.	21,738.	21,738.
	2	Savings and temporary cash investments		NONE	16,029.	16,029.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) . STMT 8 .		483,115.	520,870.	527,867.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		NONE			
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		489,477.	558,637.	565,634.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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		489,477.	558,637.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see page 17 of the instructions)		489,477.	558,637.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		489,477.	558,637.		

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	489,477.
2	Enter amount from Part I, line 27a	2	64,619.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	4,541.
4	Add lines 1, 2, and 3	4	558,637.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	558,637.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	69,863.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	19,450.	486,236.	0.04000115170
2008	29,334.	436,484.	0.06720521256
2007	20,350.	557,843.	0.03647979808
2006	28,114.	534,006.	0.05264734853
2005	25,597.	489,207.	0.05232345408
2 Total of line 1, column (d)			2 0.24865696495
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04973139299
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 546,217.
5 Multiply line 4 by line 3			5 27,164.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 692.
7 Add lines 5 and 6			7 27,856.
8 Enter qualifying distributions from Part XII, line 4			8 26,100.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,385.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,385.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,385.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	325.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	325.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	28.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,088.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 10		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 11	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ RANDY LIGHTLE Telephone no. ☐ (704) 523-4122			
Located at ☐ 3201 SOUTH BLVD, CHARLOTTE, NC ZIP + 4 ☐ 28209				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
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? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
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)	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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		11,122.	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE

2

All other program-related investments See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	532,459.
b	Average of monthly cash balances	1b	22,076.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	554,535.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	554,535
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,318.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	546,217.
6	Minimum investment return. Enter 5% of line 5	6	27,311.

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

1	Minimum investment return from Part X, line 6	1	27,311.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,385.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,926.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	25,926.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,926.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	26,100.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,100.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				25,926.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 1,776.				
b From 2006 NONE				
c From 2007 NONE				
d From 2008 7,742.				
e From 2009 NONE				
f Total of lines 3a through e	9,518.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 26,100.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				25,926.
e Remaining amount distributed out of corpus	174.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,692.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,776.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,916.			
10 Analysis of line 9				
a Excess from 2006 NONE				
b Excess from 2007 NONE				
c Excess from 2008 7,742.				
d Excess from 2009 NONE				
e Excess from 2010 174.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test - enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i).**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test - enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number of the person to whom applications should be addressed.

N/A

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

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	26,100.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	4.	
4 Dividends and interest from securities				14	10,819.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	69,863.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					80,686.	
13 Total. Add line 12, columns (b), (d), and (e)					13	80,686.

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

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

[illegible]

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

		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

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.

**Sign
Here**

believe, it is true, correct and complete Declaration of prep
 M. Candy Leggett
 Signature of officer or trustee

06/07/2012

TREASURER

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

CHARLOTTE F HARRIS

Charlotte F Harris

~~106~~/07/2012

Check ☐ if self-employed

P01398337

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ▶ 75-1297386

Firm's address ► 9711 FARRAR COURT, STE 110

RICHMOND, VA

23236

Phone no. 804-727-3153

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

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

2010

Name of the organization

Employer identification number

PATTON FOUNDATION, INC. CNF-690000013

23-7026742

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).

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

PATTON FOUNDATION, INC. CNF-690000013

Employer identification number

23-7026742

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	Patton Incorporated 3201 South Blvd Charlotte, NC 28209-1950	\$ 20,000.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					357.	
488.00		44. AEON CO LTD ADR PROPERTY TYPE: SECURITIES 564.00					01/21/2011	06/13/2011
							-76.00	
27.00		1. AIR LIQUIDE SA - UNSPONSORED ADR PROPERTY TYPE: SECURITIES 23.00					09/10/2010	06/13/2011
							4.00	
1,416.00		53. AIR LIQUIDE SA - UNSPONSORED ADR PROPERTY TYPE: SECURITIES 1,170.00					09/19/2007	06/13/2011
							246.00	
711.00		22. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 394.00					07/30/2009	05/17/2011
							317.00	
444.00		15. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 546.00					03/17/2011	06/13/2011
							-102.00	
829.00		28. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 482.00					08/18/2009	06/13/2011
							347.00	
1,920.00		28. AKZO NOBEL NV SPONSORED ADR PROPERTY TYPE: SECURITIES 1,823.00					09/24/2008	06/13/2011
							97.00	
128.00		8.024 ALGER SMID CAP GROWTH FD CL A PROPERTY TYPE: SECURITIES 113.00					10/06/2010	01/04/2011
							15.00	
109.00		6.254 ALGER SMID CAP GROWTH FD CL A PROPERTY TYPE: SECURITIES 88.00					10/06/2010	04/04/2011
							21.00	
2,007.00		123.842 ALGER SMID CAP GROWTH FD CL A PROPERTY TYPE: SECURITIES 1,749.00					10/06/2010	06/13/2011
							258.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,867.00		12. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 998.00					07/27/2007 869.00	10/13/2010
165.00		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 83.00					07/27/2007 82.00	10/18/2010
185.00		1. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 83.00					07/27/2007 102.00	04/26/2011
3,924.00		21. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,696.00					01/31/2008 2,228.00	06/13/2011
4,089.00		85. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,019.00					03/23/2009 2,070.00	06/13/2011
2,348.00		40. AMGEN INC COMMON PROPERTY TYPE: SECURITIES 2,100.00					04/15/2008 248.00	06/13/2011
1,962.00		31. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,508.00					07/27/2007 454.00	11/29/2010
2,812.00		39. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,897.00					07/27/2007 915.00	06/13/2011
1,670.00		29. ANHEUSER BUSCH INBEV SPN ADR PROPERTY TYPE: SECURITIES 1,660.00					02/02/2011 10.00	06/13/2011
2,657.00		145. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 1,870.00					09/18/2008 787.00	06/13/2011
335.00		3. APACHE CORP COM PROPERTY TYPE: SECURITIES 322.00					11/29/2010 13.00	01/28/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,628.00		14. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,531.00					03/17/2011 97.00	06/13/2011
1,884.00		50. AUTODESK INC (DEL) COM PROPERTY TYPE: SECURITIES 2,089.00					02/27/2008 -205.00	06/13/2011
378.00		3. BG GROUP PLC ADR PROPERTY TYPE: SECURITIES 268.00					02/11/2010 110.00	04/08/2011
441.00		4. BG GROUP PLC ADR PROPERTY TYPE: SECURITIES 315.00					08/12/2010 126.00	06/13/2011
441.00		4. BG GROUP PLC ADR PROPERTY TYPE: SECURITIES 358.00					02/11/2010 83.00	06/13/2011
1,243.00		15. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 920.00					09/20/2007 323.00	04/12/2011
746.00		9. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 475.00					09/23/2008 271.00	04/12/2011
1,923.00		45. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 1,726.00					04/08/2011 197.00	06/13/2011
815.00		22. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 837.00					03/08/2011 -22.00	06/13/2011
1,778.00		48. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES 2,412.00					11/30/2009 -634.00	06/13/2011
812.00		74. BANCO SANTANDER BRASIL SA ADS PROPERTY TYPE: SECURITIES 968.00					02/11/2010 -156.00	06/13/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,865.00		17. BARD C R INC COM PROPERTY TYPE: SECURITIES 1,261.00					07/30/2009 604.00	05/25/2011
328.00		3. BARD C R INC COM PROPERTY TYPE: SECURITIES 286.00					12/17/2010 42.00	06/13/2011
1,968.00		18. BARD C R INC COM PROPERTY TYPE: SECURITIES 1,335.00					07/30/2009 633.00	06/13/2011
651.00		38. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 641.00					05/20/2010 10.00	06/13/2011
799.00		15. BARRICK GOLD CORP COMMON PROPERTY TYPE: SECURITIES 322.00					10/22/2008 477.00	01/03/2011
3,051.00		70. BARRICK GOLD CORP COMMON PROPERTY TYPE: SECURITIES 1,501.00					10/22/2008 1,550.00	06/13/2011
4,371.00		75. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,621.00					04/28/2010 750.00	06/13/2011
1,767.00		22. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,500.00					08/26/2009 267.00	06/13/2011
1,159.00		39. BAYERISCHE MOTOREN WERKE (BMW) AG - PROPERTY TYPE: SECURITIES 622.00					06/03/2010 537.00	06/13/2011
322.00		7. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 244.00					07/27/2007 78.00	03/10/2011
2,298.00		43. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 1,499.00					07/27/2007 799.00	06/13/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,343.00		21. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,206.00				07/27/2007 137.00	11/29/2010
6,803.00		74. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,251.00				07/27/2007 2,552.00	06/13/2011
601.00		4. BLACKROCK HIGH YIELD BOND PORTFOLIO I PROPERTY TYPE: SECURITIES 514.00				04/08/2009 87.00	09/13/2010
301.00		2. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 268.00				03/26/2009 33.00	09/13/2010
667.00		19. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES 601.00				05/08/2009 66.00	10/13/2010
937.00		21. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 702.00				07/27/2007 235.00	11/29/2010
1,425.00		44. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 1,540.00				06/08/2011 -115.00	06/13/2011
1,101.00		54. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 1,131.00				11/07/2007 -30.00	06/13/2011
1,091.00		4. CME GROUP, INC. PROPERTY TYPE: SECURITIES 1,220.00				03/10/2011 -129 00	06/13/2011
829.00		4. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 639.00				02/11/2010 190.00	10/25/2010
427.00		12. CVS CORP COM PROPERTY TYPE: SECURITIES 384.00				11/23/2009 43.00	04/18/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,387.00		37. CVS CORP COM PROPERTY TYPE: SECURITIES 1,159.00					11/04/2010 228.00	06/13/2011
3,298.00		88. CVS CORP COM PROPERTY TYPE: SECURITIES 2,818.00					11/23/2009 480.00	06/13/2011
1,274.00		34. CVS CORP COM PROPERTY TYPE: SECURITIES 1,034.00					11/02/2010 240.00	06/13/2011
1,499.00		40. CVS CORP COM PROPERTY TYPE: SECURITIES 1,107.00					01/09/2009 392.00	06/13/2011
3,196.00		90. CABLEVISION SYSTEMS CORPORATION - NY PROPERTY TYPE: SECURITIES 1,961.00					11/08/2007 1,235.00	06/13/2011
603.00		13. CANON INC ADR PROPERTY TYPE: SECURITIES 625.00					02/22/2011 -22.00	06/13/2011
1,290.00		22. CELGENE CORP PROPERTY TYPE: SECURITIES 1,151.00					01/28/2011 139.00	06/13/2011
1,466.00		25. CELGENE CORP PROPERTY TYPE: SECURITIES 1,244.00					05/28/2009 222.00	06/13/2011
4,955.00		50. CHEVRON CORP. PROPERTY TYPE: SECURITIES 3,884.00					08/24/2009 1,071.00	06/13/2011
885.00		50. CHINA CONSTRUCTION BANK PROPERTY TYPE: SECURITIES 838.00					04/16/2010 47.00	06/13/2011
1,052.00		11. CHINA PETTROLEUM AND CHEMICAL CORP S PROPERTY TYPE: SECURITIES 986.00					12/14/2010 66.00	06/13/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
439.00		21. CHINA UNICOM LIMITED PROPERTY TYPE: SECURITIES 425.00					05/10/2011 14.00	06/13/2011
752.00		36. CHINA UNICOM LIMITED PROPERTY TYPE: SECURITIES 520.00					06/02/2009 232.00	06/13/2011
4,141.00		65. CHUBB CORP N.J. COMMON PROPERTY TYPE: SECURITIES 3,140.00					07/13/2009 1,001.00	06/13/2011
4,226.00		278. CISCO SYSTEM INC COMMON PROPERTY TYPE: SECURITIES 5,099.00					05/25/2011 -873.00	06/13/2011
1,824.00		120. CISCO SYSTEM INC COMMON PROPERTY TYPE: SECURITIES 3,546.00					07/27/2007 -1,722.00	06/13/2011
1,355.00		17. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 999.00					10/14/2010 356.00	06/13/2011
398.00		6. COCA COLA CO COM PROPERTY TYPE: SECURITIES 316.00					07/27/2007 82.00	05/26/2011
2,866.00		44. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,317.00					07/27/2007 549.00	06/13/2011
1,233.00		55. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 1,272.00					05/26/2011 -39.00	06/13/2011
3,361.00		150. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 4,018.00					07/27/2007 -657.00	06/13/2011
1,249.00		19. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,032.00					10/21/2008 217.00	12/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,304.00		17. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 923.00					10/21/2008 381.00	02/22/2011
3,474.00		49. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 2,368.00					01/13/2010 1,106.00	06/13/2011
824.00		20. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 848.00					02/12/2010 -24.00	06/13/2011
387.00		10. CREE INC COM PROPERTY TYPE: SECURITIES 502.00					10/20/2010 -115.00	06/13/2011
774.00		20. CREE INC COM PROPERTY TYPE: SECURITIES 493.00					05/29/2008 281.00	06/13/2011
503.00		13. CREE INC COM PROPERTY TYPE: SECURITIES 509.00					04/20/2011 -6.00	06/13/2011
806.00		56. DANONE - SPONS ADR PROPERTY TYPE: SECURITIES 709.00					10/08/2008 97.00	06/13/2011
656.00		8. DASSAULT SYSTEMES S.A. - ADR PROPERTY TYPE: SECURITIES 536.00					07/20/2010 120.00	06/13/2011
328.00		4. DASSAULT SYSTEMES S.A. - ADR PROPERTY TYPE: SECURITIES 256.00					09/03/2010 72.00	06/13/2011
403.00		5. DEERE & CO COMMON PROPERTY TYPE: SECURITIES 408.00					06/10/2011 -5.00	06/13/2011
7,170.00		1197.026 DELAWARE CORP BOND INST PROPERTY TYPE: SECURITIES 7,472.00					04/21/2011 -302.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
212.00		16. DELL INC PROPERTY TYPE: SECURITIES 468.00					07/26/2007 -256.00	12/14/2010
1,298.00		82. DELL INC PROPERTY TYPE: SECURITIES 1,230.00					03/28/2011 68.00	06/13/2011
2,595.00		164. DELL INC PROPERTY TYPE: SECURITIES 3,373.00					12/18/2008 -778.00	06/13/2011
1,110.00		64. DENSO CORPORATION PROPERTY TYPE: SECURITIES 989.00					10/14/2010 121.00	06/13/2011
932.00		124. DEUTSCHE BOERSE AG - UNSPONS ADR PROPERTY TYPE: SECURITIES 997.00					09/23/2009 -65.00	06/13/2011
83.00		1. DIAGEO PLC ADR SPONSORED PROPERTY TYPE: SECURITIES 83.00					05/18/2011	06/13/2011
3,743.00		45. DIAGEO PLC ADR SPONSORED PROPERTY TYPE: SECURITIES 3,105.00					09/30/2008 638.00	06/13/2011
1,486.00		35. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 771.00					07/27/2007 715.00	10/13/2010
1,643.00		35. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 723.00					03/28/2008 920.00	06/13/2011
389.00		9. WALT DISNEY CO PROPERTY TYPE: SECURITIES 305.00					07/27/2007 84.00	03/09/2011
2,548.00		66. WALT DISNEY CO PROPERTY TYPE: SECURITIES 2,240.00					07/27/2007 308.00	06/13/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
132.00		3. DOLBY LABORATORIES INC-CL A PROPERTY TYPE: SECURITIES 146.00				04/06/2011 -14.00	06/13/2011
879.00		20. DOLBY LABORATORIES INC-CL A PROPERTY TYPE: SECURITIES 637.00				10/31/2008 242.00	06/13/2011
452.00		11. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 411.00				11/04/2010 41.00	06/13/2011
2,713.00		66. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 1,629.00				12/16/2009 1,084.00	06/13/2011
360.00		10. EDP ENERGIAS DE PORTUGAL S PROPERTY TYPE: SECURITIES 373.00				10/14/2010 -13.00	06/13/2011
1,008.00		28. EDP ENERGIAS DE PORTUGAL S PROPERTY TYPE: SECURITIES 933.00				05/27/2010 75.00	06/13/2011
905.00		31. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,105.00				VAR -200.00	10/12/2010
1,469.00		158. EAST JAPAN RAILWAY COMPANY UNSPON-A PROPERTY TYPE: SECURITIES 1,745.00				05/29/2009 -276.00	06/13/2011
239.00		12.947 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 220.00				10/06/2010 19.00	01/04/2011
10,700.00		592.823 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 10,070.00				03/10/2011 630.00	06/13/2011
18.00		1. EATON VANCE LARGE-CAP VALUE FUND CL I PROPERTY TYPE: SECURITIES 19.00				03/10/2011 -1.00	06/13/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
790.00		17. EATON CORP COM PROPERTY TYPE: SECURITIES 824.00					06/07/2011 -34.00	06/13/2011
1,549.00		51. EBAY INC COM PROPERTY TYPE: SECURITIES 1,681.00					VAR -132.00	12/15/2010
1,469.00		48. EBAY INC COM PROPERTY TYPE: SECURITIES 1,294.00					07/17/2008 175.00	05/25/2011
2,205.00		74. EBAY INC COM PROPERTY TYPE: SECURITIES 1,782.00					04/22/2010 423.00	06/13/2011
1,639.00		55. EBAY INC COM PROPERTY TYPE: SECURITIES 1,814.00					07/27/2007 -175.00	06/13/2011
231.00		14. ELECTRONIC ARTS INC COM PROPERTY TYPE: SECURITIES 704.00					07/27/2007 -473.00	10/13/2010
338.00		21. ELECTRONIC ARTS INC COM PROPERTY TYPE: SECURITIES 1,057.00					07/27/2007 -719.00	10/15/2010
94.00		6. ELECTRONIC ARTS INC COM PROPERTY TYPE: SECURITIES 302.00					07/27/2007 -208.00	10/28/2010
139.00		9. ELECTRONIC ARTS INC COM PROPERTY TYPE: SECURITIES 453.00					07/27/2007 -314.00	11/03/2010
31.00		2. ELECTRONIC ARTS INC COM PROPERTY TYPE: SECURITIES 38.00					08/19/2009 -7.00	11/03/2010
188.00		12. ELECTRONIC ARTS INC COM PROPERTY TYPE: SECURITIES 228.00					08/19/2009 -40.00	11/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
210.00		13. ELECTRONIC ARTS INC COM PROPERTY TYPE: SECURITIES 247.00				08/19/2009 -37.00	11/10/2010
172.00		11. ELECTRONIC ARTS INC COM PROPERTY TYPE: SECURITIES 209.00				08/19/2009 -37.00	11/15/2010
186.00		12. ELECTRONIC ARTS INC COM PROPERTY TYPE: SECURITIES 228.00				08/19/2009 -42.00	11/16/2010
1,106.00		35. ENCANA CORP COM PROPERTY TYPE: SECURITIES 1,137.00				04/04/2011 -31.00	06/13/2011
1,580.00		50. ENCANA CORP COM PROPERTY TYPE: SECURITIES 1,215.00				04/02/2009 365.00	06/13/2011
909.00		66. ERICSSON AMERICAN DEPOSITORY SHARES PROPERTY TYPE: SECURITIES 683.00				03/29/2010 226.00	06/13/2011
737.00		30. ERSTE GROUP BANK AG- ADR PROPERTY TYPE: SECURITIES 680.00				10/14/2010 57.00	06/13/2011
199.00		22. ESPRIT HOLDINGS LTD. - UNSP ADR PROPERTY TYPE: SECURITIES 284.00				05/07/2010 -85.00	04/11/2011
389.00		43. ESPRIT HOLDINGS LTD. - UNSP ADR PROPERTY TYPE: SECURITIES 656.00				02/12/2010 -267.00	04/11/2011
15.00		.344 AMERICAN EUROPACIFIC GROWTH FUND PROPERTY TYPE: SECURITIES 14.00				01/04/2011 1.00	04/05/2011
5,257.00		124.63 AMERICAN EUROPACIFIC GROWTH FUND PROPERTY TYPE: SECURITIES 5,082.00				01/04/2011 175.00	06/13/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
294.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 285.00					12/15/2010 9.00	06/13/2011
4,197.00		100. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,188.00					06/11/2010 9.00	06/13/2011
1,353.00		63. EXPEDIA, INC. PROPERTY TYPE: SECURITIES 1,673.00					07/27/2007 -320.00	02/11/2011
341.00		17. EXPEDIA, INC. PROPERTY TYPE: SECURITIES 354.00					06/25/2008 -13.00	02/24/2011
601.00		30. EXPEDIA, INC. PROPERTY TYPE: SECURITIES 602.00					06/25/2008 -1.00	02/25/2011
793.00		10. EXXON CORP PROPERTY TYPE: SECURITIES 597.00					07/30/2010 196.00	06/13/2011
4,362.00		55. EXXON CORP PROPERTY TYPE: SECURITIES 3,837.00					01/12/2010 525.00	06/13/2011
316.00		2. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 228.00					12/02/2008 88.00	02/25/2011
155.00		1. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 114.00					07/01/2010 41.00	03/28/2011
309.00		2. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 247.00					12/03/2008 62.00	03/28/2011
309.00		2. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 229.00					07/01/2010 80.00	04/05/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,150.00		8. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 977.00					12/06/2010 173.00	04/29/2011
1,549.00		25. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 824.00					04/07/2009 725.00	06/13/2011
155.00		4. FOREST LABS INC COMMON PROPERTY TYPE: SECURITIES 130.00					04/01/2011 25.00	06/13/2011
3,097.00		80. FOREST LABS INC COMMON PROPERTY TYPE: SECURITIES 3,317.00					10/16/2007 -220.00	06/13/2011
203.00		2. FREEPORT MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 101.00					06/17/2009 102.00	11/04/2010
991.00		10. FREEPORT MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 505.00					06/17/2009 486.00	11/29/2010
776.00		16. FREEPORT MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 404.00					06/17/2009 372.00	06/13/2011
169.00		22. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 184.00					09/17/2008 -15.00	09/14/2010
739.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 611.00					11/02/2010 128.00	06/13/2011
1,848.00		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,863.00					04/15/2008 -2,015.00	06/13/2011
1,336.00		9. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES 1,218.00					07/27/2007 118.00	09/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,958.00		26. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES 1,666.00					07/27/2007 292.00	02/17/2011
2,948.00		70. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,522.00					07/20/2010 426.00	06/13/2011
1,259.00		2. GOOGLE INC PROPERTY TYPE: SECURITIES 939.00					07/16/2010 320.00	02/18/2011
4,035.00		8. GOOGLE INC PROPERTY TYPE: SECURITIES 3,914.00					04/18/2011 121.00	06/13/2011
504.00		1. GOOGLE INC PROPERTY TYPE: SECURITIES 590.00					03/07/2011 -86.00	06/13/2011
1,513.00		3. GOOGLE INC PROPERTY TYPE: SECURITIES 1,158.00					10/22/2008 355.00	06/13/2011
1,143.00		7. HDFC BANK LTD ADR PROPERTY TYPE: SECURITIES 543.00					06/29/2009 600.00	06/13/2011
2,016.00		40. HSBC HLDGS PLC ADR SPON NEW PROPERTY TYPE: SECURITIES 1,505.00					06/10/2009 511.00	06/13/2011
103.00		6.107 JOHN HANCOCK CLASSIC VALUE FD CL I PROPERTY TYPE: SECURITIES 94.00					12/21/2010 9.00	01/04/2011
34.00		1.917 JOHN HANCOCK CLASSIC VALUE FD CL I PROPERTY TYPE: SECURITIES 30.00					12/21/2010 4.00	04/04/2011
3,108.00		182.41 JOHN HANCOCK CLASSIC VALUE FD CL PROPERTY TYPE: SECURITIES 2,817.00					12/21/2010 291.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		.584 HARBOR FD INTL FD PROPERTY TYPE: SECURITIES 34.00					12/17/2010 3 00	04/05/2011
5,297.00		84.381 HARBOR FD INTL FD PROPERTY TYPE: SECURITIES 4,915.00					12/17/2010 382.00	06/13/2011
262.00		7.455 HARTFORD CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 235.00					10/06/2010 27.00	01/04/2011
5,951.00		178.283 HARTFORD CAPITAL APPRECIATION FU PROPERTY TYPE: SECURITIES 5,616.00					10/06/2010 335.00	06/13/2011
1,447.00		50. HEINEKEN NV ADR PROPERTY TYPE: SECURITIES 1,550.00					07/26/2007 -103.00	06/13/2011
810.00		116. HENNES & MAURITZ AB - UNSP ADR PROPERTY TYPE: SECURITIES 818.00					04/11/2011 -8.00	06/13/2011
2,360.00		70. THE HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,180.00					01/14/2008 180.00	06/13/2011
833.00		23. HONDA MOTORS LTD PROPERTY TYPE: SECURITIES 978.00					01/31/2011 -145.00	06/13/2011
564.00		22. HUMAN GENOME SCIENCES, INC. PROPERTY TYPE: SECURITIES 554.00					02/28/2011 10.00	06/13/2011
193.00		5. HUNTINGTON INGALLS INDUSTRIES, INC. PROPERTY TYPE: SECURITIES 224.00					08/30/2007 -31.00	04/11/2011
193.00		5. HUNTINGTON INGALLS INDUSTRIES, INC. PROPERTY TYPE: SECURITIES 134.00					10/22/2008 59.00	04/11/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
525.00		9. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 330.00					08/19/2009 195.00	01/31/2011
1,444.00		26. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 961.00					08/27/2009 483.00	06/13/2011
1,253.00		27. ICICI BANK LTD - SPON ADR PROPERTY TYPE: SECURITIES 961.00					02/11/2010 292.00	06/13/2011
755.00		67. IMMUNOGEN, INC PROPERTY TYPE: SECURITIES 494.00					10/14/2010 261.00	06/13/2011
616.00		54. ING GROEP N V ADR SPONSORED PROPERTY TYPE: SECURITIES 600.00					03/07/2011 16.00	06/13/2011
1,516.00		133. ING GROEP N V ADR SPONSORED PROPERTY TYPE: SECURITIES 1,912.00					12/16/2009 -396.00	06/13/2011
721.00		35. INTEL CORP COMMON PROPERTY TYPE: SECURITIES 833.00					07/27/2007 -112.00	01/06/2011
2,104.00		34. ISHARES TR RUSSELL 1000 INDEX PROPERTY TYPE: SECURITIES 1,901.00					10/06/2010 203.00	06/13/2011
500.00		56. ISIS PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 487.00					10/14/2010 13.00	06/13/2011
61.00		1.778 JANUS FORTY FUND-I PROPERTY TYPE: SECURITIES 56.00					10/06/2010 5.00	01/04/2011
4,110.00		124.156 JANUS FORTY FUND-I PROPERTY TYPE: SECURITIES 3,954.00					04/04/2011 156.00	06/13/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,877.00		73. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,518.00					02/22/2011 359.00	06/13/2011
2,672.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,419.00					07/27/2007 253.00	06/13/2011
610.00		14. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 259.00					10/22/2008 351.00	02/25/2011
377.00		9. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 167.00					10/22/2008 210.00	03/10/2011
1,716.00		57. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 906.00					02/19/2009 810 00	06/13/2011
770.00		30. KAO CORPORATION PROPERTY TYPE: SECURITIES 839.00					07/26/2007 -69.00	06/13/2011
788.00		11. KDDI CORPORATION - UNSP ADR PROPERTY TYPE: SECURITIES 542.00					04/23/2010 246.00	06/13/2011
309.00		17. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 137.00					04/22/2009 172.00	01/31/2011
1,726.00		97. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 708.00					04/22/2009 1,018.00	06/13/2011
4,889.00		75. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 5,001.00					03/12/2010 -112.00	06/13/2011
809.00		93. KINGFISHER PLC SPON ADR PAR PROPERTY TYPE: SECURITIES 789.00					01/20/2011 20.00	06/13/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,002.00		25. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 2,482.00					07/27/2007 -480.00	06/13/2011
542.00		18. LVMH MOET HENNESSY-UNSP ADR PROPERTY TYPE: SECURITIES 190.00					01/20/2009 352.00	01/20/2011
1,727.00		52. LVMH MOET HENNESSY-UNSP ADR PROPERTY TYPE: SECURITIES 819.00					05/06/2010 908.00	06/13/2011
629.00		15. LIBERTY GLOBAL INC PROPERTY TYPE: SECURITIES 615.00					07/27/2007 14.00	03/30/2011
787.00		14. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 210.00					06/20/2008 577.00	10/13/2010
1,661.00		87. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 1,791.00					07/27/2007 -130.00	10/13/2010
899.00		16. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 240.00					06/11/2008 659.00	10/13/2010
534.00		7. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 166.00					03/28/2008 368.00	05/31/2011
3,955.00		123. LIBERTY MEDIA CORP NEW COM SER A PROPERTY TYPE: SECURITIES 2,251.00					06/20/2008 1,704.00	06/13/2011
2,798.00		75. ELI LILLY & CO. PROPERTY TYPE: SECURITIES 3,039.00					09/11/2009 -241.00	06/13/2011
6,457.00		392.783 MFS RESEARCH INTL FD CL I PROPERTY TYPE: SECURITIES 5,940.00					12/09/2010 517.00	06/13/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.00		2.737 MFS VALUE FUND - I PROPERTY TYPE: SECURITIES 59.00					10/06/2010 4.00	01/04/2011
5.00		.215 MFS VALUE FUND - I PROPERTY TYPE: SECURITIES 5.00					12/09/2010	01/04/2011
98.00		4. MFS VALUE FUND - I PROPERTY TYPE: SECURITIES 86.00					10/06/2010 12.00	04/04/2011
16.00		.65 MFS VALUE FUND - I PROPERTY TYPE: SECURITIES 14.00					03/24/2011 2.00	04/04/2011
5,209.00		221.364 MFS VALUE FUND - I PROPERTY TYPE: SECURITIES 4,755.00					03/24/2011 454.00	06/13/2011
593.00		22. MADISON SQUARE GARDEN INC PROPERTY TYPE: SECURITIES 380.00					11/08/2007 213.00	03/30/2011
498.00		68.102 MAINSTAY LARGE CAP GROWTH FD CL I PROPERTY TYPE: SECURITIES 443.00					10/06/2010 55.00	01/04/2011
273.00		34.816 MAINSTAY LARGE CAP GROWTH FD CL I PROPERTY TYPE: SECURITIES 227.00					10/06/2010 46.00	04/04/2011
8,648.00		1170.289 MAINSTAY LARGE CAP GROWTH FD CL PROPERTY TYPE: SECURITIES 7,619.00					10/06/2010 1,029.00	06/13/2011
2,864.00		75. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 2,560.00					09/03/2010 304.00	06/13/2011
2,482.00		65. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 3,360.00					07/26/2007 -878.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,833.00		135. MAN AG PROPERTY TYPE: SECURITIES 1,189.00					04/20/2010 644.00	06/13/2011
5,302.00		220. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 6,537.00					07/18/2008 -1,235.00	06/13/2011
1,808.00		75. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 2,227.00					07/27/2007 -419.00	06/13/2011
291.00		6. MITSUBISHI CORP PROPERTY TYPE: SECURITIES 343.00					07/26/2007 -52.00	06/13/2011
826.00		17. MITSUBISHI CORP PROPERTY TYPE: SECURITIES 987.00					12/22/2009 -161.00	06/13/2011
597.00		133. MITSUBISHI UFJ FINANCIAL GROUP PROPERTY TYPE: SECURITIES 605.00					06/06/2011 -8.00	06/13/2011
620.00		14. MOLSON COORS BREWING COMPANY PROPERTY TYPE: SECURITIES 609.00					03/15/2011 11.00	06/13/2011
5,980.00		135. MOLSON COORS BREWING COMPANY PROPERTY TYPE: SECURITIES 6,273.00					01/26/2010 -293.00	06/13/2011
345.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 409.00					01/21/2010 -64.00	06/13/2011
483.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 335.00					10/04/2010 148.00	06/13/2011
690.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 744.00					03/09/2010 -54.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,789.00		75. NASDAQ OMX GROUP INC PROPERTY TYPE: SECURITIES 2,391.00					12/02/2009 -602.00	06/13/2011
551.00		8. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 670.00					07/27/2007 -119.00	06/13/2011
2,514.00		40. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES 1,522.00					07/26/2007 992.00	06/13/2011
1,222.00		25. NETAPP INC PROPERTY TYPE: SECURITIES 1,250.00					03/16/2011 -28.00	06/13/2011
314.00		41.018 NEUBERGER BERMAN LARGE CAP DIS GR PROPERTY TYPE: SECURITIES 283.00					12/17/2010 31.00	01/04/2011
153.00		18.818 NEUBERGER BERMAN LARGE CAP DIS GR PROPERTY TYPE: SECURITIES 130.00					12/17/2010 23.00	04/04/2011
6,525.00		860.844 NEUBERGER BERMAN LARGE CAP DIS G PROPERTY TYPE: SECURITIES 5,941.00					12/17/2010 584.00	06/13/2011
3,394.00		65. NEWMONT MINING CORP COM PROPERTY TYPE: SECURITIES 2,839.00					09/25/2008 555.00	06/13/2011
804.00		10. NIKE INC, CLASS B PROPERTY TYPE: SECURITIES 812.00					06/07/2011 -8 00	06/13/2011
385.00		79. NOMURA HLDGS INC SPONSORED ADR PROPERTY TYPE: SECURITIES 599.00					12/10/2009 -214.00	06/13/2011
4,131.00		65. NORTHROP CORP COMMON PROPERTY TYPE: SECURITIES 3,700.00					10/22/2008 431.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
593.00		15. NUCOR CORP COMMON PROPERTY TYPE: SECURITIES 584.00					02/20/2009 9.00	06/13/2011
784.00		34. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 832.00					05/30/2008 -48.00	02/10/2011
69.00		3. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 73.00					05/30/2008 -4.00	02/25/2011
120.00		7. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 93.00					11/18/2010 27.00	05/17/2011
482.00		28. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 687.00					06/02/2008 -205.00	05/17/2011
1,208.00		71. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 945.00					11/18/2010 263.00	06/13/2011
1,304.00		41. ORACLE SYSTEMS COMMON PROPERTY TYPE: SECURITIES 1,156.00					12/06/2010 148.00	06/13/2011
89,941.00		7700.426 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 78,852.00					12/10/2008 11,089.00	10/06/2010
3,320.00		301. PIMCO FDS PAC INVT MGMT SER TOT RET PROPERTY TYPE: SECURITIES 3,082.00					06/30/2009 238.00	06/13/2011
4,423.00		401. PIMCO FDS PAC INVT MGMT SER TOT RET PROPERTY TYPE: SECURITIES 4,106.00					05/28/2010 317.00	06/13/2011
2,085.00		189. PIMCO FDS PAC INVT MGMT SER TOT RET PROPERTY TYPE: SECURITIES 2,024.00					04/29/2011 61.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		2.349 PIMCO FDS PAC INVT MGMT SER TOT RE PROPERTY TYPE: SECURITIES 26.00					04/29/2011	06/13/2011
6.00		.49 PIMCO REAL RETURN PROPERTY TYPE: SECURITIES 6.00					08/31/2010	09/28/2010
9,994.00		860.095 PIMCO REAL RETURN PROPERTY TYPE: SECURITIES 9,676.00					VAR 318.00	09/28/2010
1.00		.052 PIMCO REAL RETURN PROPERTY TYPE: SECURITIES 1.00					02/28/2011	03/16/2011
9,999.00		865. PIMCO REAL RETURN PROPERTY TYPE: SECURITIES 9,731.00					04/01/2008 268.00	03/16/2011
4.00		.319 PIMCO REAL RETURN PROPERTY TYPE: SECURITIES 4.00					04/29/2011	05/04/2011
176.00		15. PIMCO REAL RETURN PROPERTY TYPE: SECURITIES 169.00					04/01/2008 7.00	05/04/2011
69,005.00		5908. PIMCO REAL RETURN PROPERTY TYPE: SECURITIES 66,465.00					08/31/2009 2,540.00	06/13/2011
2,137.00		183. PIMCO REAL RETURN PROPERTY TYPE: SECURITIES 2,059.00					05/28/2010 78.00	06/13/2011
1,614.00		138.171 PIMCO REAL RETURN PROPERTY TYPE: SECURITIES 1,590.00					04/29/2011 24.00	06/13/2011
2,408.00		45. PALL CORP COMMON PROPERTY TYPE: SECURITIES 1,855.00					05/19/2008 553.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,462.00		50. PEPSICO INC COMMON PROPERTY TYPE: SECURITIES 2,635.00					10/15/2008 827.00	06/13/2011
2,770.00		40. PEPSICO INC COMMON PROPERTY TYPE: SECURITIES 2,654.00					07/27/2007 116.00	06/13/2011
526.00		16. PETROBRAS BRASILEIRO ADR SPONSORED PROPERTY TYPE: SECURITIES 623.00					02/22/2011 -97.00	06/13/2011
327.00		11. POST PPTYS INC PROPERTY TYPE: SECURITIES 130.00					02/09/2009 197.00	09/20/2010
3,394.00		114. POST PPTYS INC PROPERTY TYPE: SECURITIES 1,283.00					VAR 2,111.00	10/05/2010
3,581.00		55. PROCTER & GAMBLE COMMON PROPERTY TYPE: SECURITIES 2,522.00					03/12/2009 1,059.00	06/13/2011
2,606.00		40. PROCTER & GAMBLE COMMON PROPERTY TYPE: SECURITIES 2,521.00					07/27/2007 85.00	06/13/2011
91.00		3. PT INDOSTAT TBK ADR PROPERTY TYPE: SECURITIES 101.00					04/08/2010 -10.00	05/10/2011
271.00		9. PT INDOSTAT TBK ADR PROPERTY TYPE: SECURITIES 303.00					04/08/2010 -32.00	05/12/2011
832.00		30. PUBLICIS GROUPE - ADR PROPERTY TYPE: SECURITIES 763.00					01/20/2011 69.00	06/13/2011
725.00		14. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 779.00					07/26/2007 -54.00	12/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,480.00		25. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,160.00					07/30/2010 320.00	06/13/2011
1,835.00		31. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,725.00					07/26/2007 110.00	06/13/2011
706.00		63. RECKITT BENCKISER GROUP PLC UNS ADR PROPERTY TYPE: SECURITIES 510.00					02/04/2009 196.00	06/13/2011
1,122.00		21. RICOH CO LTD NEW ADR PROPERTY TYPE: SECURITIES 1,364.00					12/14/2009 -242.00	06/13/2011
1,874.00		28. RIO TINTO PLC ADR SPONSORED PROPERTY TYPE: SECURITIES 2,017.00					04/13/2011 -143.00	06/13/2011
133.00		4. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES 119.00					04/22/2009 14.00	09/27/2010
528.00		16. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES 476.00					04/22/2009 52.00	09/28/2010
419.00		10. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES 340.00					08/31/2010 79.00	06/13/2011
2,054.00		49. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES 2,138.00					05/15/2008 -84.00	06/13/2011
277.00		4. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES 218.00					07/21/2010 59.00	06/13/2011
2,557.00		37. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES 2,261.00					02/11/2010 296.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
796.00		55. ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES 693.00					06/02/2009 103.00	06/13/2011
4,359.00		73. SPDR BARCLAYS CAP INTL TREAS PROPERTY TYPE: SECURITIES 4,401.00					04/04/2011 -42.00	06/13/2011
2,338.00		55. SANDISK CORP PROPERTY TYPE: SECURITIES 1,961.00					01/07/2009 377.00	06/13/2011
1,731.00		46. SANOFI PROPERTY TYPE: SECURITIES 1,759.00					06/03/2010 -28.00	06/13/2011
471.00		5. SCHLUMBERGER COMMON PROPERTY TYPE: SECURITIES 301.00					02/25/2010 170.00	02/22/2011
428.00		5. SCHLUMBERGER COMMON PROPERTY TYPE: SECURITIES 301.00					05/20/2010 127.00	03/10/2011
513.00		6. SCHLUMBERGER COMMON PROPERTY TYPE: SECURITIES 361.00					02/25/2010 152.00	03/10/2011
802.00		50. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 803.00					11/05/2010 -1.00	06/13/2011
1,122.00		70. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 897.00					12/19/2009 225.00	06/13/2011
65.00		5.475 SECURITY EQUITY RYDEX/SGI MID CAP PROPERTY TYPE: SECURITIES 63.00					12/13/2010 2.00	01/04/2011
109.00		8.334 SECURITY EQUITY RYDEX/SGI MID CAP PROPERTY TYPE: SECURITIES 95.00					10/06/2010 14.00	04/04/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,952.00		164.336 SECURITY EQUITY RYDEX/SGI MID CA PROPERTY TYPE: SECURITIES 1,885.00					12/13/2010 67.00	06/13/2011
2,708.00		21. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 2,591.00					09/23/2008 117.00	06/13/2011
1,204.00		18. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 654.00					10/23/2008 550.00	12/14/2010
481.00		7. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 254.00					10/23/2008 227.00	05/25/2011
202.00		3. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 191.00					02/07/2011 11.00	06/13/2011
2,017.00		30. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES 1,089.00					10/23/2008 928.00	06/13/2011
290.00		5. SMITH & NEPHEW PLC - SPON ADR PROPERTY TYPE: SECURITIES 221.00					07/08/2010 69.00	02/22/2011
534.00		10. SMITH & NEPHEW PLC - SPON ADR PROPERTY TYPE: SECURITIES 443.00					07/08/2010 91.00	06/13/2011
1,465.00		34. STATE STR CORP COM PROPERTY TYPE: SECURITIES 1,416.00					12/01/2010 49.00	06/13/2011
709.00		125. SUMITOMO MITSUI FINANCIAL GROUP, IN PROPERTY TYPE: SECURITIES 1,372.00					05/22/2009 -663.00	06/13/2011
488.00		86. SUMITOMO MITSUI FINANCIAL GROUP, INC PROPERTY TYPE: SECURITIES 555.00					01/22/2010 -67.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,908.00		75. SUNTRUST BANKS PROPERTY TYPE: SECURITIES 1,021.00					05/22/2009 887.00	06/13/2011
610.00		10. SWISS REINSURANCE CO ADR PROPERTY TYPE: SECURITIES 494.00					04/16/2010 116.00	02/22/2011
548.00		9. SWISS REINSURANCE CO ADR PROPERTY TYPE: SECURITIES 437.00					10/12/2010 111.00	02/28/2011
651.00		11. SWISS REINSURANCE CO ADR PROPERTY TYPE: SECURITIES 527.00					10/12/2010 124.00	03/08/2011
970.00		31. SYMRISE AG PROPERTY TYPE: SECURITIES 518.00					09/04/2009 452.00	06/13/2011
7,045.00		708.708 TCW TOTAL RETURN BD FD CL I PROPERTY TYPE: SECURITIES 7,303.00					04/29/2011 -258.00	06/13/2011
30.00		3. TCW TOTAL RETURN BD FD CL I PROPERTY TYPE: SECURITIES 30.00					04/29/2011	06/13/2011
152.00		6. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 251.00					09/06/2007 -99.00	09/23/2010
25.00		1. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 40.00					09/10/2010 -15.00	09/23/2010
456.00		18. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 646.00					VAR -190.00	09/23/2010
1,643.00		126. TAIWAN SEMICONDUCTOR MFG CO ADR SPO PROPERTY TYPE: SECURITIES 1,292.00					12/21/2009 351.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,299.00		28. TARGET CORP COM PROPERTY TYPE: SECURITIES 1,461.00					04/06/2011 -162.00	06/13/2011
2,783.00		60. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,473.00					01/27/2009 310.00	06/13/2011
878.00		19. TECK COMINCO LTD CLASS B SHS PROPERTY TYPE: SECURITIES 675.00					12/10/2009 203.00	06/13/2011
352.00		26. TELECOM ITALIA S.P.A. - SPON ADR PROPERTY TYPE: SECURITIES 339.00					08/26/2010 13.00	06/13/2011
423.00		21. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 440.00					09/24/2010 -17.00	06/13/2011
826.00		41. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 950.00					06/10/2010 -124.00	06/13/2011
390.00		11. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 391.00					07/27/2007 -1.00	03/07/2011
310.00		9. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 320.00					07/27/2007 -10.00	03/10/2011
2,235.00		70. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 2,486.00					07/27/2007 -251.00	06/13/2011
1,881.00		30. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,440.00					10/13/2010 441.00	06/13/2011
564.00		21. TOKIO MARINE HOLDINGS INC ADR PROPERTY TYPE: SECURITIES 573.00					07/13/2009 -9.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,528.00		40. TORCHMARK CORP COM PROPERTY TYPE: SECURITIES 1,360.00					03/06/2009 1,168.00	06/13/2011
2,950.00		50. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 2,596.00					07/26/2007 354.00	06/13/2011
3,202.00		100. UNILEVER N V NEW YORK SHS N PROPERTY TYPE: SECURITIES 2,816.00					07/03/2008 386.00	06/13/2011
1,238.00		18. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 1,278.00					03/16/2011 -40.00	06/13/2011
344.00		5. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 368.00					05/17/2011 -24.00	06/13/2011
4,949.00		100. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 4,621.00					05/01/2008 328.00	06/13/2011
3,528.00		95. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,898.00					09/17/2008 630.00	01/05/2011
192.00		4. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 153.00					02/11/2011 39.00	06/13/2011
1,198.00		25. VERTEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 671.00					11/17/2008 527.00	06/13/2011
291.00		18.445 VICTORY DIVERSIFIED STOCK FUND - PROPERTY TYPE: SECURITIES 262.00					12/30/2010 29.00	01/04/2011
6,528.00		428.885 VICTORY DIVERSIFIED STOCK FUND - PROPERTY TYPE: SECURITIES 6,101.00					03/29/2011 427.00	06/13/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,473.00		33. VISA INC PROPERTY TYPE: SECURITIES 2,444.00				02/10/2011 29.00	06/13/2011
1,473.00		56. VODAFONE GROUP PLC NEW SPONS ADR NEW PROPERTY TYPE: SECURITIES 1,567.00				12/17/2009 -94.00	06/13/2011
340.00		6. WPP PLC PROPERTY TYPE: SECURITIES 427.00				07/26/2007 -87.00	09/24/2010
699.00		11. WPP PLC PROPERTY TYPE: SECURITIES 571.00				08/20/2008 128.00	01/19/2011
629.00		10. WPP PLC PROPERTY TYPE: SECURITIES 448.00				09/24/2008 181.00	01/20/2011
1,374.00		26. WAL MART STORES, INC PROPERTY TYPE: SECURITIES 1,383.00				02/22/2011 -9.00	06/13/2011
4,491.00		185. WAL MART STORES, INC PROPERTY TYPE: SECURITIES 3,976.00				09/18/2009 515.00	06/13/2011
4,516.00		168. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 4,404.00				06/01/2011 112.00	06/13/2011
119.00		9.933 WESTCORE SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES 109.00				12/31/2010 10.00	01/04/2011
60.00		4.605 WESTCORE SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES 50.00				10/06/2010 10.00	04/04/2011
2,001.00		166.365 WESTCORE SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES 1,811.00				12/31/2010 190.00	06/13/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
804.00		7. WESTPAC BANKING CORP-SP ADR PROPERTY TYPE: SECURITIES 777.00					01/20/2010 27.00	06/13/2011
1,020.00		43. ZURICH FINANCIAL SERVICES ADR PROPERTY TYPE: SECURITIES 935.00					VAR 85.00	10/12/2010
1,605.00		30. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,207.00					07/27/2007 398.00	06/13/2011
2,720.00		90. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 971.00					12/22/2008 1,749.00	04/04/2011
836.00		55. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 613.00					08/18/2010 223.00	06/13/2011
1,444.00		95. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 2,302.00					07/27/2007 -858.00	06/13/2011
3,516.00		75. TYCO INTERNATIONAL LTD SHS PROPERTY TYPE: SECURITIES 3,439.00					11/07/2007 77.00	06/13/2011
7,032.00		150. TYCO INTERNATIONAL LTD SHS PROPERTY TYPE: SECURITIES 6,896.00					11/07/2007 136.00	06/13/2011
560.00		32. WEATHERFORD INTERNATIONAL LT PROPERTY TYPE: SECURITIES 651.00					04/21/2011 -91.00	06/13/2011
1,752.00		100. WEATHERFORD INTERNATIONAL LT PROPERTY TYPE: SECURITIES 2,773.00					07/27/2007 -1,021.00	06/13/2011
2,645.00		75. TE CONNECTIVITY LIMITED PROPERTY TYPE: SECURITIES 2,703.00					11/07/2007 -58.00	06/13/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- 69,863. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AEON CO LTD ADR	11.	11.
AIR LIQUIDE SA - UNSPONSORED ADR	36.	36.
AKZO NOBEL NV SPONSORED ADR	56.	56.
AMERICAN EXPRESS CO COM	46.	46.
ANADARKO PETE CORP COM	11.	11.
ANHEUSER BUSCH INBEV SPN ADR	34.	34.
ANNALY MTG MGMT INC COM	261.	261.
APACHE CORP COM	4.	4.
BG GROUP PLC ADR	5.	5.
BHP BILLITON PLC SPONSORED ADR	22.	22.
BP AMOCO P L C ADR SPONSORED	34.	34.
BNP PARIBAS SPONSORED ADR	103.	103.
BANCO SANTANDER BRASIL SA ADS	26.	26.
BARD C R INC COM	20.	20.
BARCLAYS PLC ADR	11.	11.
BARRICK GOLD CORP COMMON	27.	27.
BAXTER INTL INC	70.	70.
BAYER AG SPONSORED ADR	49.	49.
BAYERISCHE MOTOREN WERKE (BMW) AG - UNSP	24.	24.
BLACKROCK EQUITY DIVIDEND FUND CL C	829.	829.
BROADCOM CORP COM	14.	14.
CME GROUP, INC.	4.	4.
CVS CORP COM	64.	64.
CABLEVISION SYSTEMS CORPORATION - NY GR	36.	36.
CHEVRON CORP.	111.	111.
CHINA PETROLEUM AND CHEMICAL CORP SPON	22.	22.
CHINA UNICOM LIMITED	7.	7.
CHUBB CORP N.J. COMMON	73.	73.
CISCO SYSTEM INC COMMON	15.	15.
COCA COLA CO COM	88.	88.
COMCAST CORP NEW CL A	45.	45.
CONOCOPHILLIPS	123.	123.

CNF-6900000013

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STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CREDIT SUISSE GROUP SPONSORED ADR	30.	30.
DANONE - SPONS ADR	21.	21.
DELAWARE CORP BOND INST	520.	520.
DENSO CORPORATION	10.	10.
DEUTSCHE BOERSE AG - UNSPONS ADR	37.	37.
DIAGEO PLC ADR SPONSORED	45.	45.
WALT DISNEY CO	30.	30.
DR PEPPER SNAPPLE GROUP INC	55.	55.
EDP ENERGIAS DE PORTUGAL S	92.	92.
EAST JAPAN RAILWAY COMPANY UNSPON-ADR	35.	35.
EATON VANCE LARGE-CAP VALUE FUND CL I	105.	105.
ENCANA CORP COM	47.	47.
ERICSSON AMERICAN DEPOSITORY SHARES	24.	24.
ERSTE GROUP BANK AG- ADR	15.	15.
ESPRIT HOLDINGS LTD. - UNSP ADR	28.	28.
AMERICAN EUROPACIFIC GROWTH FUND	92.	92.
EXELON CORP COM	165.	165.
EXPEDIA, INC.	8.	8.
EXXON CORP	88.	88.
FLUOR CORP NEW COM	9.	9.
FREEMPORT MCMORAN COPPER & GOLD INC	30.	30.
GENERAL ELEC CO	54.	54.
GLAXO PLC SPONSORED ADR	115.	115.
HDFC BANK LTD ADR	8.	8.
HSBC HLDGS PLC ADR SPON NEW	58.	58.
JOHN HANCOCK CLASSIC VALUE FD CL I	16.	16.
HARBOR FD INTL FD	84.	84.
HEINEKEN NV ADR	18.	18.
HENNES & MAURITZ AB - UNSP ADR	35.	35.
THE HOME DEPOT INC	34.	34.
HONDA MOTORS LTD	4.	4.
HUTCHISON WHAMPOA LTD ADR	24.	24.
ICICI BANK LTD - SPON ADR	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEL CORP COMMON	6.	6.
ISHARES TR RUSSELL 1000 INDEX	18.	18.
JOHNSON & JOHNSON	147.	147.
KAO CORPORATION	21.	21.
KDDI CORPORATION - UNSP ADR	19.	19.
KEPPEL LTD SPONSORED ADR	37.	37.
KIMBERLY CLARK CORP COM	155.	155.
KINGFISHER PLC SPON ADR PAR	15.	15.
L-3 COMMUNICATIONS HLDGS INC	33.	33.
LVMH MOET HENNESSY-UNSP ADR	34.	34.
ELI LILLY & CO.	110.	110.
MFS RESEARCH INTL FD CL I	90.	90.
MFS VALUE FUND - I	43.	43.
MEDTRONIC INC COM	95.	95.
MICROSOFT CORP COMMON	142.	142.
MITSUBISHI CORP	36.	36.
MOLSON COORS BREWING COMPANY	123.	123.
MONSANTO CO NEW COM	18.	18.
NATIONAL-OILWELL INC COM	3.	3.
NESTLE S A SPON ADR REG	83.	83.
NEUBERGER BERMAN LARGE CAP DIS GROWTH	16.	16.
NEWMONT MINING CORP COM	20.	20.
NOMURA HLDGS INC SPONSORED ADR	8.	8.
NORTHROP CORP COMMON	94.	94.
NUCOR CORP COMMON	16.	16.
ORACLE SYSTEMS COMMON	5.	5.
PIMCO FDS PAC INVNT MGMT SER TOT RET FD I	781.	781.
PIMCO REAL RETURN	2,143.	2,143.
PALL CORP COMMON	23.	23.
PEPSICO INC COMMON	133.	133.
PETROBRAS BRASILEIRO ADR SPONSORED	10.	10.
PIMCO UNCONSTRAINED BOND FD	8.	8.
POST PPTYS INC	23.	

CNF-6900000013

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCTER & GAMBLE COMMON	141.	141.
QUEST DIAGNOSTICS INC COM	18.	18.
RECKITT BENCKISER GROUP PLC UNS ADR	13.	13.
RICOH CO LTD NEW ADR	42.	42.
ROCHE HOLDINGS ADR	104.	104.
ROYAL DUTCH SHELL PLC	103.	103.
ROYAL KPN N V SPONS ADR	41.	41.
SPDR BARCLAYS CAP INTL TREAS	61.	61.
SANOFI	81.	81.
SCHLUMBERGER COMMON	7.	7.
SCHWAB CHARLES CORP NEW COM	22.	22.
SECURITY EQUITY RYDEX/SGI MID CAP VALUE	55.	55.
SIEMENS A G SPONSORED ADR	77.	77.
SIGMA ALDRICH CORP COM	22.	22.
SMITH & NEPHEW PLC - SPON ADR	9.	9.
STATE STR CORP COM	6.	6.
SUMITOMO MITSUI FINANCIAL GROUP, INC	51.	51.
SUNTRUST BANKS	2.	2.
SYMRISE AG	26.	26.
TCW TOTAL RETURN BD FD CL I	394.	394.
TARGET CORP COM	62.	62.
TECK COMINCO LTD CLASS B SHS	12.	12.
TELECOM ITALIA S.P.A. - SPON ADR	22.	22.
TESCO PLC SPONSORED ADR	42.	42.
TEXAS INSTRUMENTS	33.	33.
TOKIO MARINE HOLDINGS INC ADR	13.	13.
TORCHMARK CORP COM	19.	19.
TRAVELERS COMPANIES INC	57.	57.
UNILEVER N V NEW YORK SHS N	58.	58.
UNITED PARCEL SVC INC CL B	9.	9.
UNITEDHEALTH GROUP INC COM	54.	54.
VERIZON COMMUNICATIONS COM	46.	46.
VICTORY DIVERSIFIED STOCK FUND - C	25.	25.

CNF-6900000013

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
VISA INC	12.	12.
VODAFONE GROUP PLC NEW SPONS ADR NEW	26.	26.
WPP PLC	10.	10.
WAL MART STORES, INC	107.	107.
WELLS FARGO & CO NEW COM	32.	32.
WESTCORE SMALL CAP VALUE FD	20.	20.
WESTPAC BANKING CORP-SP ADR	54.	54.
BBIF MONEY FUND	6.	6.
COVIDIEN PLC	18.	18.
SEAGATE TECHNOLOGY	27.	27.
TYCO INTERNATIONAL LTD SHS	24.	24.
TE CONNECTIVITY LIMITED	14.	14.
	-----	-----
TOTAL	10,819.	10,782.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	282.	282.
FOREIGN TAXES ON QUALIFIED FOR	11.	11.
	-----	-----
TOTALS	293.	293.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER ALLOCABLE EXPENSE-INCOME	52.

TOTALS	52.
	=====

PATTON FOUNDATION, INC. CNF-6900000013
 FORM 990PF, PART II - CORPORATE STOCK
 =====

23-7026742

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ASG DIVERSIFYING	26,000.	26,399.
BLACKROCK EQTY DIVIDEND	156,829.	156,539.
IVY ASSET STRATEGY	37,000.	39,510.
MFS INTERNATIONAL GROWTH	78,000.	79,109.
PIMCO TOTAL RETURN FUND	26,033.	26,240.
PIMCO UNCONSTRAINED	26,008.	26,008.
TRANSAMERICA MULTI	26,000.	26,262.
WELLS FARGO ADVANTAGE	145,000.	147,800.
	-----	-----
TOTALS	520,870.	527,867.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL	37.
ROUNDING	10.
ADJUSTMENT TO BOOKI VALUE	4,494.

TOTAL	4,541.
	=====

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

NC

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

Patton Incorporated
3201 South Blvd
Charlotte, NC 28209-1950

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

=====

OFFICER NAME:

John C. Patton

ADDRESS:

3201 South Blvd

Charlotte, NC 28209

TITLE:

President

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Michael S. Cranford

ADDRESS:

3201 South Blvd

Charlotte, NC 28209

TITLE:

Vice-President

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Joe D. Pool

ADDRESS:

3201 South Blvd

Charlotte, NC 28209

TITLE:

Secretary & Treasurer

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Merrill Lynch

ADDRESS:

100 N Tryon St, Suite 3600

Charlotte, NC 28202

TITLE:

Agent for Trustee

COMPENSATION 11,122.

TOTAL COMPENSATION:

11,122.

=====

=====

RECIPIENT NAME:

FRIENDSHIP TRAYS, INC

ADDRESS:

2401-A DISTRIBUTION STREET

CHARLOTTE, NC 28203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

NAT'L MS SOCIETY-SOUTH PACIFIC

ADDRESS:

1212 SCRIPPS SUMMIT DR #190

SAN DIEGO, CA 992131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

NAZARETH CHILDREN'S HOME

ADDRESS:

P.O. BOX 1438

ROCKWELL, NC 28138

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

PRESTON ROBERT TISCH BRAIN TUMOR
CTR - DUKE UNIVERSITY MED CTR

ADDRESS:

BOX 3843, 301 MSRB
DURHAM, NC 27710

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

SAMARITAN'S PURSE

ADDRESS:

P.O. BOX 3000
BOONE, NC 28607-3000

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

1023 CENTRAL AVENUE
CHARLOTTE, NC 28204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

SOUTHEASTRN LEGAL FOUNDATION, INC

ADDRESS:

2255 SEWELL MILL RD, SUITE 320

MARIETTA, GA 30062

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

ALEXANDER YORK NETWORK

ADDRESS:

6220 THERMAL RD

CHARLOTTE, NC 28211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

CHARLOTTE EMERGENCY HOUSING

ADDRESS:

P.O. BOX 9373

CHARLOTTE, NC 28299-9373

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

CRISIS ASSISTANCE MINISTRY

ADDRESS:

500 A SPRATT STREET

CHARLOTTE, NC 28206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ELON HOMES FOR CHILDREN

ADDRESS:

1717 SHARON RD, WEST

CHARLOTTE, NC 28210-9908

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

HOSPICE OF LAKE NORMAN

ADDRESS:

705 GRIFFITH STREET, STE 203

DAVIDSON, NC 28036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 500.

PATTON FOUNDATION, INC. CNF-690000013

23-7026742

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

=====

RECIPIENT NAME:

NAT'L MUTIPLE SCHLEROSIS SOC

ADDRESS:

P.O. BOX 4527

NEW YORK, NY 10163

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GRANT

FOUNDATION STATUS OF RECIPIENT:

NON-PROFIT

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

26,100.

=====

STATEMENT 17

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

PATTON FOUNDATION, INC. CNF-690000013

Employer identification number

23-7026742

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 10,596.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 10,596.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			357.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 58,910.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 59,267.

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

Schedule D (Form 1041) 2010

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CNF-690000013

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			10,596.
14 Net long-term gain or (loss):				
a Total for year	14a			59,267.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			69,863.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:	
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

PATTON FOUNDATION, INC. CNF-690000013

Employer identification number

23-7026742

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. AEON CO LTD ADR	01/21/2011	06/13/2011	488.00	564.00	-76.00
1. AIR LIQUIDE SA - UNSPONSORED ADR	09/10/2010	06/13/2011	27.00	23.00	4.00
15. AKAMAI TECHNOLOGIES INC	03/17/2011	06/13/2011	444.00	546.00	-102.00
8.024 ALGER SMID CAP GROWTH FD CL A	10/06/2010	01/04/2011	128.00	113.00	15.00
6.254 ALGER SMID CAP GROWTH FD CL A	10/06/2010	04/04/2011	109.00	88.00	21.00
123.842 ALGER SMID CAP GROWTH FD CL A	10/06/2010	06/13/2011	2,007.00	1,749.00	258.00
29. ANHEUSER BUSCH INBEV SPN ADR	02/02/2011	06/13/2011	1,670.00	1,660.00	10.00
3. APACHE CORP COM	11/29/2010	01/28/2011	335.00	322.00	13.00
14. APACHE CORP COM	03/17/2011	06/13/2011	1,628.00	1,531.00	97.00
4. BG GROUP PLC ADR	08/12/2010	06/13/2011	441.00	315.00	126.00
45. BP AMOCO P L C ADR SPONSORED	04/08/2011	06/13/2011	1,923.00	1,726.00	197.00
22. BNP PARIBAS SPONSORED ADR	03/08/2011	06/13/2011	815.00	837.00	-22.00
3. BARD C R INC COM	12/17/2010	06/13/2011	328.00	286.00	42.00
44. BROADCOM CORP COM	06/08/2011	06/13/2011	1,425.00	1,540.00	-115.00
4. CME GROUP, INC.	03/10/2011	06/13/2011	1,091.00	1,220.00	-129.00
4. CNOOC LTD SPONSORED ADR	02/11/2010	10/25/2010	829.00	639.00	190.00
37. CVS CORP COM	11/04/2010	06/13/2011	1,387.00	1,159.00	228.00
34. CVS CORP COM	11/02/2010	06/13/2011	1,274.00	1,034.00	240.00
13. CANON INC ADR	02/22/2011	06/13/2011	603.00	625.00	-22.00
22. CELGENE CORP	01/28/2011	06/13/2011	1,290.00	1,151.00	139.00
11. CHINA PETROLEUM AND CHEMICAL CORP SPON ADR H SH	12/14/2010	06/13/2011	1,052.00	986.00	66.00
21. CHINA UNICOM LIMITED	05/10/2011	06/13/2011	439.00	425.00	14.00
278. CISCO SYSTEM INC COMMON	05/25/2011	06/13/2011	4,226.00	5,099.00	-873.00
17. CITRIX SYS INC COM	10/14/2010	06/13/2011	1,355.00	999.00	356.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust

PATTON FOUNDATION, INC. CNF-690000013

Employer identification number

23-7026742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. COMCAST CORP NEW CL A	05/26/2011	06/13/2011	1,233.00	1,272.00	-39.00
10. CREE INC COM	10/20/2010	06/13/2011	387.00	502.00	-115.00
13. CREE INC COM	04/20/2011	06/13/2011	503.00	509.00	-6.00
8. DASSAULT SYSTEMES S.A. - ADR	07/20/2010	06/13/2011	656.00	536.00	120.00
4. DASSAULT SYSTEMES S.A. - ADR	09/03/2010	06/13/2011	328.00	256.00	72.00
5. DEERE & CO COMMON	06/10/2011	06/13/2011	403.00	408.00	-5.00
1197.026 DELAWARE CORP BOND INST	04/21/2011	06/13/2011	7,170.00	7,472.00	-302.00
82. DELL INC	03/28/2011	06/13/2011	1,298.00	1,230.00	68.00
64. DENSO CORPORATION	10/14/2010	06/13/2011	1,110.00	989.00	121.00
1. DIAGEO PLC ADR SPONSORED	05/18/2011	06/13/2011	83.00	83.00	
3. DOLBY LABORATORIES INC-CL A	04/06/2011	06/13/2011	132.00	146.00	-14.00
11. DR PEPPER SNAPPLE GROUP INC	11/04/2010	06/13/2011	452.00	411.00	41.00
10. EDP ENERGIAS DE PORTUGAL S	10/14/2010	06/13/2011	360.00	373.00	-13.00
12.947 EATON VANCE LARGE-CAP VALUE FUND CL I	10/06/2010	01/04/2011	239.00	220.00	19.00
592.823 EATON VANCE LARGE-CAP VALUE FUND CL I	03/10/2011	06/13/2011	10,700.00	10,070.00	630.00
1. EATON VANCE LARGE-CAP VALUE FUND CL I	03/10/2011	06/13/2011	18.00	19.00	-1.00
17. EATON CORP COM	06/07/2011	06/13/2011	790.00	824.00	-34.00
35. ENCANA CORP COM	04/04/2011	06/13/2011	1,106.00	1,137.00	-31.00
30. ERSTE GROUP BANK AG- ADR	10/14/2010	06/13/2011	737.00	680.00	57.00
22. ESPRIT HOLDINGS LTD. - UNSP ADR	05/07/2010	04/11/2011	199.00	284.00	-85.00
.344 AMERICAN EUROPACIFIC GROWTH FUND	01/04/2011	04/05/2011	15.00	14.00	1.00
124.63 AMERICAN EUROPACIFIC GROWTH FUND	01/04/2011	06/13/2011	5,257.00	5,082.00	175.00
7. EXELON CORP COM	12/15/2010	06/13/2011	294.00	285.00	9.00
10. EXXON CORP	07/30/2010	06/13/2011	793.00	597.00	196.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

PATTON FOUNDATION, INC. CNF-690000013

Employer identification number

23-7026742

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. FIRST SOLAR INC	07/01/2010	03/28/2011	155.00	114.00	41.00
2. FIRST SOLAR INC	07/01/2010	04/05/2011	309.00	229.00	80.00
8. FIRST SOLAR INC	12/06/2010	04/29/2011	1,150.00	977.00	173.00
4. FOREST LABS INC COMMON	04/01/2011	06/13/2011	155.00	130.00	25.00
40. GENERAL ELEC CO	11/02/2010	06/13/2011	739.00	611.00	128.00
70. GLAXO PLC SPONSORED ADR	07/20/2010	06/13/2011	2,948.00	2,522.00	426.00
2. GOOGLE INC	07/16/2010	02/18/2011	1,259.00	939.00	320.00
8. GOOGLE INC	04/18/2011	06/13/2011	4,035.00	3,914.00	121.00
1. GOOGLE INC	03/07/2011	06/13/2011	504.00	590.00	-86.00
6.107 JOHN HANCOCK CLASSIC VALUE FD CL I	12/21/2010	01/04/2011	103.00	94.00	9.00
1.917 JOHN HANCOCK CLASSIC VALUE FD CL I	12/21/2010	04/04/2011	34.00	30.00	4.00
182.41 JOHN HANCOCK CLASSIC VALUE FD CL I	12/21/2010	06/13/2011	3,108.00	2,817.00	291.00
.584 HARBOR FD INTL FD	12/17/2010	04/05/2011	37.00	34.00	3.00
84.381 HARBOR FD INTL FD	12/17/2010	06/13/2011	5,297.00	4,915.00	382.00
7.455 HARTFORD CAPITAL APPRECIATION FUND - I	10/06/2010	01/04/2011	262.00	235.00	27.00
178.283 HARTFORD CAPITAL APPRECIATION FUND - I	10/06/2010	06/13/2011	5,951.00	5,616.00	335.00
116. HENNES & MAURITZ AB - UNSP ADR	04/11/2011	06/13/2011	810.00	818.00	-8.00
23. HONDA MOTORS LTD	01/31/2011	06/13/2011	833.00	978.00	-145.00
22. HUMAN GENOME SCIENCES, INC.	02/28/2011	06/13/2011	564.00	554.00	10.00
67. IMMUNOGEN, INC	10/14/2010	06/13/2011	755.00	494.00	261.00
54. ING GROEP N V ADR SPONSORED	03/07/2011	06/13/2011	616.00	600.00	16.00
34. ISHARES TR RUSSELL 1000 INDEX	10/06/2010	06/13/2011	2,104.00	1,901.00	203.00
56. ISIS PHARMACEUTICALS INC	10/14/2010	06/13/2011	500.00	487.00	13.00
1.778 JANUS FORTY FUND-I	10/06/2010	01/04/2011	61.00	56.00	5.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

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Employer identification number

23-7026742

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 124.156 JANUS FORTY FUND-I	04/04/2011	06/13/2011	4,110.00	3,954.00	156.00
73. JOHNSON & JOHNSON	02/22/2011	06/13/2011	4,877.00	4,518.00	359.00
93. KINGFISHER PLC SPON ADR PAR	01/20/2011	06/13/2011	809.00	789.00	20.00
392.783 MFS RESEARCH INTL FD CL I	12/09/2010	06/13/2011	6,457.00	5,940.00	517.00
2.737 MFS VALUE FUND - I	10/06/2010	01/04/2011	63.00	59.00	4.00
.215 MFS VALUE FUND - I	12/09/2010	01/04/2011	5.00	5.00	
4. MFS VALUE FUND - I	10/06/2010	04/04/2011	98.00	86.00	12.00
.65 MFS VALUE FUND - I	03/24/2011	04/04/2011	16.00	14.00	2.00
221.364 MFS VALUE FUND - I	03/24/2011	06/13/2011	5,209.00	4,755.00	454.00
68.102 MAINSTAY LARGE CAP GROWTH FD CL I	10/06/2010	01/04/2011	498.00	443.00	55.00
34.816 MAINSTAY LARGE CAP GROWTH FD CL I	10/06/2010	04/04/2011	273.00	227.00	46.00
1170.289 MAINSTAY LARGE CAP GROWTH FD CL I	10/06/2010	06/13/2011	8,648.00	7,619.00	1,029.00
75. MEDTRONIC INC COM	09/03/2010	06/13/2011	2,864.00	2,560.00	304.00
133. MITSUBISHI UFJ FINANCIAL GROUP	06/06/2011	06/13/2011	597.00	605.00	-8.00
14. MOLSON COORS BREWING COMPANY	03/15/2011	06/13/2011	620.00	609.00	11.00
7. MONSANTO CO NEW COM	10/04/2010	06/13/2011	483.00	335.00	148.00
25. NETAPP INC	03/16/2011	06/13/2011	1,222.00	1,250.00	-28.00
41.018 NEUBERGER BERMAN LARGE CAP DIS GROWTH	12/17/2010	01/04/2011	314.00	283.00	31.00
18.818 NEUBERGER BERMAN LARGE CAP DIS GROWTH	12/17/2010	04/04/2011	153.00	130.00	23.00
860.844 NEUBERGER BERMAN LARGE CAP DIS GROWTH	12/17/2010	06/13/2011	6,525.00	5,941.00	584.00
10. NIKE INC, CLASS B	06/07/2011	06/13/2011	804.00	812.00	-8.00
7. NVIDIA CORP COM	11/18/2010	05/17/2011	120.00	93.00	27.00
71. NVIDIA CORP COM	11/18/2010	06/13/2011	1,208.00	945.00	263.00
41. ORACLE SYSTEMS COMMON	12/06/2010	06/13/2011	1,304.00	1,156.00	148.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust

PATTON FOUNDATION, INC. CNF-690000013

Employer identification number

23-7026742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 189. PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	04/29/2011	06/13/2011	2,085.00	2,024.00	61.00
2.349 PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	04/29/2011	06/13/2011	26.00	26.00	
.49 PIMCO REAL RETURN	08/31/2010	09/28/2010	6.00	6.00	
.052 PIMCO REAL RETURN	02/28/2011	03/16/2011	1.00	1.00	
.319 PIMCO REAL RETURN	04/29/2011	05/04/2011	4.00	4.00	
138.171 PIMCO REAL RETURN	04/29/2011	06/13/2011	1,614.00	1,590.00	24.00
16. PETROBRAS BRASILEIRO ADR SPONSORED	02/22/2011	06/13/2011	526.00	623.00	-97.00
30. PUBLICIS GROUPE - ADR	01/20/2011	06/13/2011	832.00	763.00	69.00
25. QUEST DIAGNOSTICS INC COM	07/30/2010	06/13/2011	1,480.00	1,160.00	320.00
28. RIO TINTO PLC ADR SPONSORED	04/13/2011	06/13/2011	1,874.00	2,017.00	-143.00
10. ROCHE HOLDINGS ADR	08/31/2010	06/13/2011	419.00	340.00	79.00
4. ROYAL DUTCH SHELL PLC	07/21/2010	06/13/2011	277.00	218.00	59.00
73. SPDR BARCLAYS CAP INTL TREAS	04/04/2011	06/13/2011	4,359.00	4,401.00	-42.00
5. SCHLUMBERGER COMMON	02/25/2010	02/22/2011	471.00	301.00	170.00
5. SCHLUMBERGER COMMON	05/20/2010	03/10/2011	428.00	301.00	127.00
50. SCHWAB CHARLES CORP NEW COM	11/05/2010	06/13/2011	802.00	803.00	-1.00
5.475 SECURITY EQUITY RYDEX/SGI MID CAP VALUE FD	12/13/2010	01/04/2011	65.00	63.00	2.00
8.334 SECURITY EQUITY RYDEX/SGI MID CAP VALUE FD	10/06/2010	04/04/2011	109.00	95.00	14.00
164.336 SECURITY EQUITY RYDEX/SGI MID CAP VALUE FD	12/13/2010	06/13/2011	1,952.00	1,885.00	67.00
3. SIGMA ALDRICH CORP COM	02/07/2011	06/13/2011	202.00	191.00	11.00
5. SMITH & NEPHEW PLC - SPON ADR	07/08/2010	02/22/2011	290.00	221.00	69.00
10. SMITH & NEPHEW PLC - SPON ADR	07/08/2010	06/13/2011	534.00	443.00	91.00
34. STATE STR CORP COM	12/01/2010	06/13/2011	1,465.00	1,416.00	49.00
10. SWISS REINSURANCE CO ADR	04/16/2010	02/22/2011	610.00	494.00	116.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2010

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23-7026742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. SWISS REINSURANCE CO ADR	10/12/2010	02/28/2011	548.00	437.00	111.00
11. SWISS REINSURANCE CO ADR	10/12/2010	03/08/2011	651.00	527.00	124.00
708.708 TCW TOTAL RETURN BD FD CL I	04/29/2011	06/13/2011	7,045.00	7,303.00	-258.00
3. TCW TOTAL RETURN BD FD CL I	04/29/2011	06/13/2011	30.00	30.00	
1. TNT N V SPONSORED ADR	09/10/2010	09/23/2010	25.00	40.00	-15.00
28. TARGET CORP COM	04/06/2011	06/13/2011	1,299.00	1,461.00	-162.00
26. TELECOM ITALIA S.P.A. - SPON ADR	08/26/2010	06/13/2011	352.00	339.00	13.00
21. TESCO PLC SPONSORED ADR	09/24/2010	06/13/2011	423.00	440.00	-17.00
30. THERMO ELECTRON CORP COM	10/13/2010	06/13/2011	1,881.00	1,440.00	441.00
18. UNITED PARCEL SVC INC CL B	03/16/2011	06/13/2011	1,238.00	1,278.00	-40.00
5. UNITED PARCEL SVC INC CL B	05/17/2011	06/13/2011	344.00	368.00	-24.00
4. VERTEX PHARMACEUTICALS INC	02/11/2011	06/13/2011	192.00	153.00	39.00
18.445 VICTORY DIVERSIFIED STOCK FUND - C	12/30/2010	01/04/2011	291.00	262.00	29.00
428.885 VICTORY DIVERSIFIED STOCK FUND - C	03/29/2011	06/13/2011	6,528.00	6,101.00	427.00
33. VISA INC	02/10/2011	06/13/2011	2,473.00	2,444.00	29.00
26. WAL MART STORES, INC	02/22/2011	06/13/2011	1,374.00	1,383.00	-9.00
168. WELLS FARGO & CO NEW COM	06/01/2011	06/13/2011	4,516.00	4,404.00	112.00
9.933 WESTCORE SMALL CAP VALUE FD	12/31/2010	01/04/2011	119.00	109.00	10.00
4.605 WESTCORE SMALL CAP VALUE FD	10/06/2010	04/04/2011	60.00	50.00	10.00
166.365 WESTCORE SMALL CAP VALUE FD	12/31/2010	06/13/2011	2,001.00	1,811.00	190.00
43. ZURICH FINANCIAL SERVICES ADR	VAR	10/12/2010	1,020.00	935.00	85.00
55. SEAGATE TECHNOLOGY	08/18/2010	06/13/2011	836.00	613.00	223.00
32. WEATHERFORD INTERNATIONAL LT	04/21/2011	06/13/2011	560.00	651.00	-91.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **10,596.00**

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Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

PATTON FOUNDATION, INC. CNF-690000013

23-7026742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 53. AIR LIQUIDE SA - UNSPONSORED ADR	09/19/2007	06/13/2011	1,416.00	1,170.00	246.00
22. AKAMAI TECHNOLOGIES INC	07/30/2009	05/17/2011	711.00	394.00	317.00
28. AKAMAI TECHNOLOGIES INC	08/18/2009	06/13/2011	829.00	482.00	347.00
28. AKZO NOBEL NV SPONSORED ADR	09/24/2008	06/13/2011	1,920.00	1,823.00	97.00
12. AMAZON COM INC COM	07/27/2007	10/13/2010	1,867.00	998.00	869.00
1. AMAZON COM INC COM	07/27/2007	10/18/2010	165.00	83.00	82.00
1. AMAZON COM INC COM	07/27/2007	04/26/2011	185.00	83.00	102.00
21. AMAZON COM INC COM	01/31/2008	06/13/2011	3,924.00	1,696.00	2,228.00
85. AMERICAN EXPRESS CO COM	03/23/2009	06/13/2011	4,089.00	2,019.00	2,070.00
40. AMGEN INC COMMON	04/15/2008	06/13/2011	2,348.00	2,100.00	248.00
31. ANADARKO PETE CORP COM	07/27/2007	11/29/2010	1,962.00	1,508.00	454.00
39. ANADARKO PETE CORP COM	07/27/2007	06/13/2011	2,812.00	1,897.00	915.00
145. ANNALY MTG MGMT INC COM	09/18/2008	06/13/2011	2,657.00	1,870.00	787.00
50. AUTODESK INC (DEL) COM	02/27/2008	06/13/2011	1,884.00	2,089.00	-205.00
3. BG GROUP PLC ADR	02/11/2010	04/08/2011	378.00	268.00	110.00
4. BG GROUP PLC ADR	02/11/2010	06/13/2011	441.00	358.00	83.00
15. BHP BILLITON PLC SPONSORED ADR	09/20/2007	04/12/2011	1,243.00	920.00	323.00
9. BHP BILLITON PLC SPONSORED ADR	09/23/2008	04/12/2011	746.00	475.00	271.00
48. BNP PARIBAS SPONSORED ADR	11/30/2009	06/13/2011	1,778.00	2,412.00	-634.00
74. BANCO SANTANDER BRASIL SA ADS	02/11/2010	06/13/2011	812.00	968.00	-156.00
17. BARD C R INC COM	07/30/2009	05/25/2011	1,865.00	1,261.00	604.00
18. BARD C R INC COM	07/30/2009	06/13/2011	1,968.00	1,335.00	633.00
38. BARCLAYS PLC ADR	05/20/2010	06/13/2011	651.00	641.00	10.00
15. BARRICK GOLD CORP COMMON	10/22/2008	01/03/2011	799.00	322.00	477.00
70. BARRICK GOLD CORP COMMON	10/22/2008	06/13/2011	3,051.00	1,501.00	1,550.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. BAXTER INTL INC	04/28/2010	06/13/2011	4,371.00	3,621.00	750.00
22. BAYER AG SPONSORED ADR	08/26/2009	06/13/2011	1,767.00	1,500.00	267.00
39. BAYERISCHE MOTOREN WERKE (BMW) AG - UNSPONSORE	06/03/2010	06/13/2011	1,159.00	622.00	537.00
7. BED BATH & BEYOND INC COM	07/27/2007	03/10/2011	322.00	244.00	78.00
43. BED BATH & BEYOND INC COM	07/27/2007	06/13/2011	2,298.00	1,499.00	799.00
21. BIOGEN IDEC INC	07/27/2007	11/29/2010	1,343.00	1,206.00	137.00
74. BIOGEN IDEC INC	07/27/2007	06/13/2011	6,803.00	4,251.00	2,552.00
4. BLACKROCK HIGH YIELD BOND PORTFOLIO INST	04/08/2009	09/13/2010	601.00	514.00	87.00
2. BLACKROCK INC CL A	03/26/2009	09/13/2010	301.00	268.00	33.00
19. BRIDGESTONE CORP ADR	05/08/2009	10/13/2010	667.00	601.00	66.00
21. BROADCOM CORP COM	07/27/2007	11/29/2010	937.00	702.00	235.00
54. BROADCOM CORP COM	11/07/2007	06/13/2011	1,101.00	1,131.00	-30.00
12. CVS CORP COM	11/23/2009	04/18/2011	427.00	384.00	43.00
88. CVS CORP COM	11/23/2009	06/13/2011	3,298.00	2,818.00	480.00
40. CVS CORP COM	01/09/2009	06/13/2011	1,499.00	1,107.00	392.00
90. CABLEVISION SYSTEMS CORPORATION - NY GRP-A	11/08/2007	06/13/2011	3,196.00	1,961.00	1,235.00
25. CELGENE CORP	05/28/2009	06/13/2011	1,466.00	1,244.00	222.00
50. CHEVRON CORP.	08/24/2009	06/13/2011	4,955.00	3,884.00	1,071.00
50. CHINA CONSTRUCTION BANK	04/16/2010	06/13/2011	885.00	838.00	47.00
36. CHINA UNICOM LIMITED	06/02/2009	06/13/2011	752.00	520.00	232.00
65. CHUBB CORP N.J. COMMON	07/13/2009	06/13/2011	4,141.00	3,140.00	1,001.00
120. CISCO SYSTEM INC COMMON	07/27/2007	06/13/2011	1,824.00	3,546.00	-1,722.00
6. COCA COLA CO COM	07/27/2007	05/26/2011	398.00	316.00	82.00
44. COCA COLA CO COM	07/27/2007	06/13/2011	2,866.00	2,317.00	549.00
150. COMCAST CORP NEW CL A	07/27/2007	06/13/2011	3,361.00	4,018.00	-657.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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PATTON FOUNDATION, INC. CNF-690000013

Employer identification number

23-7026742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. CONOCOPHILLIPS	10/21/2008	12/14/2010	1,249.00	1,032.00	217.00
17. CONOCOPHILLIPS	10/21/2008	02/22/2011	1,304.00	923.00	381.00
49. CONOCOPHILLIPS	01/13/2010	06/13/2011	3,474.00	2,368.00	1,106.00
20. CREDIT SUISSE GROUP SPONSORED ADR	02/12/2010	06/13/2011	824.00	848.00	-24.00
20. CREE INC COM	05/29/2008	06/13/2011	774.00	493.00	281.00
56. DANONE - SPONS ADR	10/08/2008	06/13/2011	806.00	709.00	97.00
16. DELL INC	07/26/2007	12/14/2010	212.00	468.00	-256.00
164. DELL INC	12/18/2008	06/13/2011	2,595.00	3,373.00	-778.00
124. DEUTSCHE BOERSE AG - UNSPONS ADR	09/23/2009	06/13/2011	932.00	997.00	-65.00
45. DIAGEO PLC ADR SPONSORED	09/30/2008	06/13/2011	3,743.00	3,105.00	638.00
35. DIRECTV GROUP INC	07/27/2007	10/13/2010	1,486.00	771.00	715.00
35. DIRECTV GROUP INC	03/28/2008	06/13/2011	1,643.00	723.00	920.00
9. WALT DISNEY CO	07/27/2007	03/09/2011	389.00	305.00	84.00
66. WALT DISNEY CO	07/27/2007	06/13/2011	2,548.00	2,240.00	308.00
20. DOLBY LABORATORIES INC-CL A	10/31/2008	06/13/2011	879.00	637.00	242.00
66. DR PEPPER SNAPPLE GROUP INC	12/16/2009	06/13/2011	2,713.00	1,629.00	1,084.00
28. EDP ENERGIAS DE PORTUGAL S	05/27/2010	06/13/2011	1,008.00	933.00	75.00
31. E ON AG SPONSORED ADR	VAR	10/12/2010	905.00	1,105.00	-200.00
158. EAST JAPAN RAILWAY COMPANY UNSPON-ADR	05/29/2009	06/13/2011	1,469.00	1,745.00	-276.00
51. EBAY INC COM	VAR	12/15/2010	1,549.00	1,681.00	-132.00
48. EBAY INC COM	07/17/2008	05/25/2011	1,469.00	1,294.00	175.00
74. EBAY INC COM	04/22/2010	06/13/2011	2,205.00	1,782.00	423.00
55. EBAY INC COM	07/27/2007	06/13/2011	1,639.00	1,814.00	-175.00
14. ELECTRONIC ARTS INC COM	07/27/2007	10/13/2010	231.00	704.00	-473.00
21. ELECTRONIC ARTS INC COM	07/27/2007	10/15/2010	338.00	1,057.00	-719.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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PATTON FOUNDATION, INC. CNF-690000013

23-7026742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. ELECTRONIC ARTS INC COM	07/27/2007	10/28/2010	94.00	302.00	-208.00
9. ELECTRONIC ARTS INC COM	07/27/2007	11/03/2010	139.00	453.00	-314.00
2. ELECTRONIC ARTS INC COM	08/19/2009	11/03/2010	31.00	38.00	-7.00
12. ELECTRONIC ARTS INC COM	08/19/2009	11/05/2010	188.00	228.00	-40.00
13. ELECTRONIC ARTS INC COM	08/19/2009	11/10/2010	210.00	247.00	-37.00
11. ELECTRONIC ARTS INC COM	08/19/2009	11/15/2010	172.00	209.00	-37.00
12. ELECTRONIC ARTS INC COM	08/19/2009	11/16/2010	186.00	228.00	-42.00
50. ENCANA CORP COM	04/02/2009	06/13/2011	1,580.00	1,215.00	365.00
66. ERICSSON AMERICAN DEPOSITORY SHARES	03/29/2010	06/13/2011	909.00	683.00	226.00
43. ESPRIT HOLDINGS LTD. - UNSP ADR	02/12/2010	04/11/2011	389.00	656.00	-267.00
100. EXELON CORP COM	06/11/2010	06/13/2011	4,197.00	4,188.00	9.00
63. EXPEDIA, INC.	07/27/2007	02/11/2011	1,353.00	1,673.00	-320.00
17. EXPEDIA, INC.	06/25/2008	02/24/2011	341.00	354.00	-13.00
30. EXPEDIA, INC.	06/25/2008	02/25/2011	601.00	602.00	-1.00
55. EXXON CORP	01/12/2010	06/13/2011	4,362.00	3,837.00	525.00
2. FIRST SOLAR INC	12/02/2008	02/25/2011	316.00	228.00	88.00
2. FIRST SOLAR INC	12/03/2008	03/28/2011	309.00	247.00	62.00
25. FLUOR CORP NEW COM	04/07/2009	06/13/2011	1,549.00	824.00	725.00
80. FOREST LABS INC COMMON	10/16/2007	06/13/2011	3,097.00	3,317.00	-220.00
2. FREEPORT MCMORAN COPPER & GOLD INC	06/17/2009	11/04/2010	203.00	101.00	102.00
10. FREEPORT MCMORAN COPPER & GOLD INC	06/17/2009	11/29/2010	991.00	505.00	486.00
16. FREEPORT MCMORAN COPPER & GOLD INC	06/17/2009	06/13/2011	776.00	404.00	372.00
22. FRONTIER COMMUNICATION S CORP	09/17/2008	09/14/2010	169.00	184.00	-15.00
100. GENERAL ELEC CO	04/15/2008	06/13/2011	1,848.00	3,863.00	-2,015.00
9. GENZYME CORP COM-GEN DIV	07/27/2007	09/16/2010	1,336.00	1,218.00	118.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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23-7026742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26. GENZYME CORP COM-GEN DIV	07/27/2007	02/17/2011	1,958.00	1,666.00	292.00
3. GOOGLE INC	10/22/2008	06/13/2011	1,513.00	1,158.00	355.00
7. HDFC BANK LTD ADR	06/29/2009	06/13/2011	1,143.00	543.00	600.00
40. HSBC HLDGS PLC ADR SPON NEW	06/10/2009	06/13/2011	2,016.00	1,505.00	511.00
50. HEINEKEN NV ADR	07/26/2007	06/13/2011	1,447.00	1,550.00	-103.00
70. THE HOME DEPOT INC	01/14/2008	06/13/2011	2,360.00	2,180.00	180.00
5. HUNTINGTON INGALLS INDUSTRIES, INC.	08/30/2007	04/11/2011	193.00	224.00	-31.00
5. HUNTINGTON INGALLS INDUSTRIES, INC.	10/22/2008	04/11/2011	193.00	134.00	59.00
9. HUTCHISON WHAMPOA LTD ADR	08/19/2009	01/31/2011	525.00	330.00	195.00
26. HUTCHISON WHAMPOA LTD ADR	08/27/2009	06/13/2011	1,444.00	961.00	483.00
27. ICICI BANK LTD - SPON ADR	02/11/2010	06/13/2011	1,253.00	961.00	292.00
133. ING GROEP N V ADR SPONSORED	12/16/2009	06/13/2011	1,516.00	1,912.00	-396.00
35. INTEL CORP COMMON	07/27/2007	01/06/2011	721.00	833.00	-112.00
40. JOHNSON & JOHNSON	07/27/2007	06/13/2011	2,672.00	2,419.00	253.00
14. JUNIPER NETWORKS INC COM	10/22/2008	02/25/2011	610.00	259.00	351.00
9. JUNIPER NETWORKS INC COM	10/22/2008	03/10/2011	377.00	167.00	210.00
57. JUNIPER NETWORKS INC COM	02/19/2009	06/13/2011	1,716.00	906.00	810.00
30. KAO CORPORATION	07/26/2007	06/13/2011	770.00	839.00	-69.00
11. KDDI CORPORATION - UNSP ADR	04/23/2010	06/13/2011	788.00	542.00	246.00
17. KEPPEL LTD SPONSORED ADR	04/22/2009	01/31/2011	309.00	137.00	172.00
97. KEPPEL LTD SPONSORED ADR	04/22/2009	06/13/2011	1,726.00	708.00	1,018.00
75. KIMBERLY CLARK CORP COM	03/12/2010	06/13/2011	4,889.00	5,001.00	-112.00
25. L-3 COMMUNICATIONS HLDGS INC	07/27/2007	06/13/2011	2,002.00	2,482.00	-480.00
18. LVMH MOET HENNESSY-UNS P ADR	01/20/2009	01/20/2011	542.00	190.00	352.00
52. LVMH MOET HENNESSY-UNS P ADR	05/06/2010	06/13/2011	1,727.00	819.00	908.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. LIBERTY GLOBAL INC	07/27/2007	03/30/2011	629.00	615.00	14.00
14. LIBERTY MEDIA CORP NEW COM SER A	06/20/2008	10/13/2010	787.00	210.00	577.00
87. LIBERTY MEDIA CORP NEW COM SER A	07/27/2007	10/13/2010	1,661.00	1,791.00	-130.00
16. LIBERTY MEDIA CORP NEW COM SER A	06/11/2008	10/13/2010	899.00	240.00	659.00
7. LIBERTY MEDIA CORP NEW COM SER A	03/28/2008	05/31/2011	534.00	166.00	368.00
123. LIBERTY MEDIA CORP NEW COM SER A	06/20/2008	06/13/2011	3,955.00	2,251.00	1,704.00
75. ELI LILLY & CO.	09/11/2009	06/13/2011	2,798.00	3,039.00	-241.00
22. MADISON SQUARE GARDEN INC	11/08/2007	03/30/2011	593.00	380.00	213.00
65. MEDTRONIC INC COM	07/26/2007	06/13/2011	2,482.00	3,360.00	-878.00
135. MAN AG	04/20/2010	06/13/2011	1,833.00	1,189.00	644.00
220. MICROSOFT CORP COMMON	07/18/2008	06/13/2011	5,302.00	6,537.00	-1,235.00
75. MICROSOFT CORP COMMON	07/27/2007	06/13/2011	1,808.00	2,227.00	-419.00
6. MITSUBISHI CORP	07/26/2007	06/13/2011	291.00	343.00	-52.00
17. MITSUBISHI CORP	12/22/2009	06/13/2011	826.00	987.00	-161.00
135. MOLSON COORS BREWING COMPANY	01/26/2010	06/13/2011	5,980.00	6,273.00	-293.00
5. MONSANTO CO NEW COM	01/21/2010	06/13/2011	345.00	409.00	-64.00
10. MONSANTO CO NEW COM	03/09/2010	06/13/2011	690.00	744.00	-54.00
75. NASDAQ OMX GROUP INC	12/02/2009	06/13/2011	1,789.00	2,391.00	-602.00
8. NATIONAL-OILWELL INC COM	07/27/2007	06/13/2011	551.00	670.00	-119.00
40. NESTLE S A SPON ADR REG	07/26/2007	06/13/2011	2,514.00	1,522.00	992.00
65. NEWMONT MINING CORP COM	09/25/2008	06/13/2011	3,394.00	2,839.00	555.00
79. NOMURA HLDGS INC SPONSORED ADR	12/10/2009	06/13/2011	385.00	599.00	-214.00
65. NORTHROP CORP COMMON	10/22/2008	06/13/2011	4,131.00	3,700.00	431.00
15. NUCOR CORP COMMON	02/20/2009	06/13/2011	593.00	584.00	9.00
34. NVIDIA CORP COM	05/30/2008	02/10/2011	784.00	832.00	-48.00

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Schedule D-1 (Form 1041) 2010

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

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6a 3. NVIDIA CORP COM	05/30/2008	02/25/2011	69.00	73.00	-4.00
28. NVIDIA CORP COM	06/02/2008	05/17/2011	482.00	687.00	-205.00
7700.426 PIMCO FDS PAC INVT MGMT SER TOT RET FD IN	12/10/2008	10/06/2010	89,941.00	78,852.00	11,089.00
301. PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	06/30/2009	06/13/2011	3,320.00	3,082.00	238.00
401. PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	05/28/2010	06/13/2011	4,423.00	4,106.00	317.00
860.095 PIMCO REAL RETURN	VAR	09/28/2010	9,994.00	9,676.00	318.00
865. PIMCO REAL RETURN	04/01/2008	03/16/2011	9,999.00	9,731.00	268.00
15. PIMCO REAL RETURN	04/01/2008	05/04/2011	176.00	169.00	7.00
5908. PIMCO REAL RETURN	08/31/2009	06/13/2011	69,005.00	66,465.00	2,540.00
183. PIMCO REAL RETURN	05/28/2010	06/13/2011	2,137.00	2,059.00	78.00
45. PALL CORP COMMON	05/19/2008	06/13/2011	2,408.00	1,855.00	553.00
50. PEPSICO INC COMMON	10/15/2008	06/13/2011	3,462.00	2,635.00	827.00
40. PEPSICO INC COMMON	07/27/2007	06/13/2011	2,770.00	2,654.00	116.00
11. POST PPTYS INC	02/09/2009	09/20/2010	327.00	130.00	197.00
114. POST PPTYS INC	VAR	10/05/2010	3,394.00	1,283.00	2,111.00
55. PROCTER & GAMBLE COMMON	03/12/2009	06/13/2011	3,581.00	2,522.00	1,059.00
40. PROCTER & GAMBLE COMMON	07/27/2007	06/13/2011	2,606.00	2,521.00	85.00
3. PT INDOSTAT TBK ADR	04/08/2010	05/10/2011	91.00	101.00	-10.00
9. PT INDOSTAT TBK ADR	04/08/2010	05/12/2011	271.00	303.00	-32.00
14. QUEST DIAGNOSTICS INC COM	07/26/2007	12/14/2010	725.00	779.00	-54.00
31. QUEST DIAGNOSTICS INC COM	07/26/2007	06/13/2011	1,835.00	1,725.00	110.00
63. RECKITT BENCKISER GROUP PLC UNS ADR	02/04/2009	06/13/2011	706.00	510.00	196.00
21. RICOH CO LTD NEW ADR	12/14/2009	06/13/2011	1,122.00	1,364.00	-242.00
4. ROCHE HOLDINGS ADR	04/22/2009	09/27/2010	133.00	119.00	14.00
16. ROCHE HOLDINGS ADR	04/22/2009	09/28/2010	528.00	476.00	52.00

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6a 49. ROCHE HOLDINGS ADR	05/15/2008	06/13/2011	2,054.00	2,138.00	-84.00
37. ROYAL DUTCH SHELL PLC	02/11/2010	06/13/2011	2,557.00	2,261.00	296.00
55. ROYAL KPN N V SPONS ADR	06/02/2009	06/13/2011	796.00	693.00	103.00
55. SANDISK CORP	01/07/2009	06/13/2011	2,338.00	1,961.00	377.00
46. SANOFI	06/03/2010	06/13/2011	1,731.00	1,759.00	-28.00
6. SCHLUMBERGER COMMON	02/25/2010	03/10/2011	513.00	361.00	152.00
70. SCHWAB CHARLES CORP NEW COM	12/19/2009	06/13/2011	1,122.00	897.00	225.00
21. SIEMENS A G SPONSORED ADR	09/23/2008	06/13/2011	2,708.00	2,591.00	117.00
18. SIGMA ALDRICH CORP COM	10/23/2008	12/14/2010	1,204.00	654.00	550.00
7. SIGMA ALDRICH CORP COM	10/23/2008	05/25/2011	481.00	254.00	227.00
30. SIGMA ALDRICH CORP COM	10/23/2008	06/13/2011	2,017.00	1,089.00	928.00
125. SUMITOMO MITSUI FINANCIAL GROUP, INC	05/22/2009	06/13/2011	709.00	1,372.00	-663.00
86. SUMITOMO MITSUI FINANCIAL GROUP, INC	01/22/2010	06/13/2011	488.00	555.00	-67.00
75. SUNTRUST BANKS	05/22/2009	06/13/2011	1,908.00	1,021.00	887.00
31. SYMRISE AG	09/04/2009	06/13/2011	970.00	518.00	452.00
6. TNT N V SPONSORED ADR	09/06/2007	09/23/2010	152.00	251.00	-99.00
18. TNT N V SPONSORED ADR	VAR	09/23/2010	456.00	646.00	-190.00
126. TAIWAN SEMICONDUCTOR MFG CO ADR SPONSORED	12/21/2009	06/13/2011	1,643.00	1,292.00	351.00
60. TARGET CORP COM	01/27/2009	06/13/2011	2,783.00	2,473.00	310.00
19. TECK COMINCO LTD CLASS B SHS	12/10/2009	06/13/2011	878.00	675.00	203.00
41. TESCO PLC SPONSORED ADR	06/10/2010	06/13/2011	826.00	950.00	-124.00
11. TEXAS INSTRUMENTS	07/27/2007	03/07/2011	390.00	391.00	-1.00
9. TEXAS INSTRUMENTS	07/27/2007	03/10/2011	310.00	320.00	-10.00
70. TEXAS INSTRUMENTS	07/27/2007	06/13/2011	2,235.00	2,486.00	-251.00
21. TOKIO MARINE HOLDINGS INC ADR	07/13/2009	06/13/2011	564.00	573.00	-9.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ANNALY MTG MGMT INC COM	20.00
KEPPEL LTD SPONSORED ADR	16.00
PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	130.00
ROYAL DUTCH SHELL PLC	36.00
SECURITY EQUITY RYDEX/SGI MID CAP VALUE FD	37.00
SUMITOMO MITSUI FINANCIAL GROUP, INC	3.00
TCW TOTAL RETURN BD FD CL I	81.00
UNILEVER N V NEW YORK SHS N	33.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

357.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

357.00

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