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

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning , and ending

|                                                                                                                                                                                                                                                                                                           |                                                                                                                                                        |                                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>PATRINA FOUNDATION</b>                                                                                                                                                                                                                                                           |                                                                                                                                                        | <b>A Employer identification number</b><br>11-3035018                                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>2 Wall Street, 4th Floor</b>                                                                                                                                                                                       | Room/suite                                                                                                                                             | <b>B Telephone number (see instructions)</b>                                                                                                                                               |
| City or town, state, and ZIP code<br><b>New York NY 10005</b>                                                                                                                                                                                                                                             |                                                                                                                                                        | <b>C If exemption application is pending, check here</b> <input type="checkbox"/>                                                                                                          |
| <b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                        | <b>D 1. Foreign organizations, check here</b> <input type="checkbox"/><br><b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/> |
| <b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                  |                                                                                                                                                        | <b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>                                                                       |
| <b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> <b>\$ 8,142,470</b>                                                                                                                                                                                              | <b>J Accounting method</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ |                                                                                                                                                                                            |
| <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>                                                                                                                                                                                   |                                                                                                                                                        |                                                                                                                                                                                            |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 3 Interest on savings and temporary cash investments                               | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                           | 4 Dividends and interest from securities                                           | 243,908                            | 243,908                   |                         |                                                             |
|                                                                                                                                                                           | 5 a Gross rents                                                                    |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                           | b Net rental income or (loss)                                                      | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                           | 6 a Net gain or (loss) from sale of assets not on line 10                          | 254,430                            |                           |                         |                                                             |
|                                                                                                                                                                           | b Gross sales price for all assets on line 6a                                      | 4,382,164                          |                           |                         |                                                             |
|                                                                                                                                                                           | 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 254,430                   |                         |                                                             |
|                                                                                                                                                                           | 8 Net short-term capital gain                                                      |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                           | 9 Income modifications                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 10 a Gross sales less returns and allowances                                       | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                                 | 0                                                                                  |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                | 0                                                                                  |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                         | 6,883                                                                              | 6,883                              | 0                         |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                          | 505,221                                                                            | 505,221                            | 0                         |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                              | 85,000                             |                           |                         | 85,000                                                      |
|                                                                                                                                                                           | 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 15 Pension plans, employee benefits                                                | 12,490                             |                           |                         | 12,490                                                      |
|                                                                                                                                                                           | 16 a Legal fees (attach schedule)                                                  | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                           | b Accounting fees (attach schedule)                                                | 17,216                             | 12,912                    | 0                       | 4,304                                                       |
|                                                                                                                                                                           | c Other professional fees (attach schedule)                                        | 91,007                             | 91,007                    | 0                       | 0                                                           |
|                                                                                                                                                                           | 17 Interest                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 18 Taxes (attach schedule) (see instructions)                                      | 20,112                             | 2,793                     | 0                       | 0                                                           |
|                                                                                                                                                                           | 19 Depreciation (attach schedule) and depletion                                    | 0                                  | 0                         | 0                       |                                                             |
|                                                                                                                                                                           | 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 21 Travel, conferences, and meetings                                               | 834                                |                           |                         | 834                                                         |
|                                                                                                                                                                           | 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 23 Other expenses (attach schedule)                                                | 4,285                              | 0                         | 0                       | 4,285                                                       |
|                                                                                                                                                                           | 24 Total operating and administrative expenses. Add lines 13 through 23            | 230,944                            | 106,712                   | 0                       | 106,913                                                     |
|                                                                                                                                                                           | 25 Contributions, gifts, grants paid                                               | 321,125                            |                           |                         | 321,125                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                  | 552,069                                                                            | 106,712                            | 0                         | 428,038                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                          |                                                                                    |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                       | -46,848                                                                            |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                          |                                                                                    | 398,509                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                            |                                                                                    |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

| 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                                                                                                              | 222,935           | 300,314        | 300,314               |
|                             | 2    | Savings and temporary cash investments                                                                                                 | 402,298           | 166,636        | 166,636               |
|                             | 3    | Accounts receivable                                                                                                                    | 0                 |                |                       |
|                             |      | Less: allowance for doubtful accounts                                                                                                  | 0                 | 0              | 0                     |
|                             | 4    | Pledges receivable                                                                                                                     | 0                 |                |                       |
|                             |      | Less: allowance for doubtful accounts                                                                                                  | 0                 | 0              | 0                     |
|                             | 5    | Grants receivable                                                                                                                      |                   |                |                       |
|                             | 6    | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)                | 0                 | 0              | 0                     |
|                             | 7    | Other notes and loans receivable (attach schedule)                                                                                     | 0                 |                |                       |
|                             |      | Less: allowance for doubtful accounts                                                                                                  | 0                 | 0              | 0                     |
|                             | 8    | Inventories for sale or use                                                                                                            |                   |                |                       |
|                             | 9    | Prepaid expenses and deferred charges                                                                                                  |                   |                |                       |
|                             | 10 a | Investments—U S and state government obligations (attach schedule)                                                                     | 1,818,522         | 1,603,657      | 1,603,657             |
|                             | b    | Investments—corporate stock (attach schedule)                                                                                          | 4,899,797         | 4,684,136      | 4,684,136             |
|                             | c    | Investments—corporate bonds (attach schedule)                                                                                          | 513,766           | 399,098        | 399,098               |
| Liabilities                 | 11   | Investments—land, buildings, and equipment basis                                                                                       | 0                 |                |                       |
|                             |      | Less: accumulated depreciation (attach schedule)                                                                                       | 0                 | 0              | 0                     |
|                             | 12   | Investments—mortgage loans                                                                                                             |                   |                |                       |
|                             | 13   | Investments—other (attach schedule)                                                                                                    | 864,437           | 969,852        | 969,852               |
|                             | 14   | Land, buildings, and equipment basis                                                                                                   | 1,687             |                |                       |
|                             |      | Less: accumulated depreciation (attach schedule)                                                                                       | 1,687             | 0              | 0                     |
|                             | 15   | Other assets (describe See Attached Statement)                                                                                         | 32,787            | 18,777         | 18,777                |
|                             | 16   | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                             | 8,754,542         | 8,142,470      | 8,142,470             |
|                             | 17   | Accounts payable and accrued expenses                                                                                                  | 17,673            | 2,500          |                       |
|                             | 18   | Grants payable                                                                                                                         |                   |                |                       |
| Net Assets or Fund Balances | 19   | Deferred revenue                                                                                                                       |                   |                |                       |
|                             | 20   | Loans from officers, directors, trustees, and other disqualified persons                                                               | 0                 | 0              |                       |
|                             | 21   | Mortgages and other notes payable (attach schedule)                                                                                    | 0                 | 0              |                       |
|                             | 22   | Other liabilities (describe See Attached Statement)                                                                                    | 77,367            | 18,744         |                       |
|                             | 23   | Total liabilities (add lines 17 through 22)                                                                                            | 95,040            | 21,244         |                       |
|                             |      | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/> |                   |                |                       |
|                             | 24   | Unrestricted                                                                                                                           | 8,659,502         | 8,121,226      |                       |
|                             | 25   | Temporarily restricted                                                                                                                 |                   |                |                       |
|                             | 26   | Permanently restricted                                                                                                                 |                   |                |                       |
|                             |      | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>                         |                   |                |                       |
|                             | 27   | Capital stock, trust principal, or current funds                                                                                       | 0                 | 0              |                       |
|                             | 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 instructions)                                                                                   | 8,659,502         | 8,121,226      |                       |
|                             | 31   | Total liabilities and net assets/fund balances (see instructions)                                                                      | 8,754,542         | 8,142,470      |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                          |   |           |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 8,659,502 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -46,848   |
| 3 | Other increases not included in line 2 (itemize) <input type="checkbox"/> Unrealized Gain(Loss) on Investments                                           | 3 | -491,428  |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 8,121,226 |
| 5 | Decreases not included in line 2 (itemize) <input type="checkbox"/>                                                                                      | 5 | 0         |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 8,121,226 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                               |                                            |                                                 |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                    | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                  | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | <b>2</b>                                                                                        | 254,430                          |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                        | 0                                |

**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 the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                       | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                                                                                                                                                                       | 381,932                                  | 8,158,554                                    | 0.046814                                                    |
| 2009                                                                                                                                                                                                                       | 471,891                                  | 7,675,286                                    | 0.061482                                                    |
| 2008                                                                                                                                                                                                                       | 484,982                                  | 9,585,904                                    | 0.050593                                                    |
| 2007                                                                                                                                                                                                                       | 466,476                                  | 10,170,083                                   | 0.045867                                                    |
| 2006                                                                                                                                                                                                                       | 409,279                                  | 9,099,549                                    | 0.044978                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       |                                          |                                              | <b>2</b> 0.249734                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                        |                                          |                                              | <b>3</b> 0.049947                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                      |                                          |                                              | <b>4</b> 8,168,266                                          |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         |                                          |                                              | <b>5</b> 407,980                                            |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        |                                          |                                              | <b>6</b> 3,985                                              |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 |                                          |                                              | <b>7</b> 411,965                                            |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 |                                          |                                              | <b>8</b> 428,038                                            |



**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

|                                                                                                                                                                                                                                               |           |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | <b>1</b>  | 3,985  |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |           |        |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                               |           |        |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            | <b>2</b>  | 0      |
| <b>3</b> Add lines 1 and 2                                                                                                                                                                                                                    | <b>3</b>  | 3,985  |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          | <b>4</b>  |        |
| <b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              | <b>5</b>  | 3,985  |
| <b>6</b> Credits/Payments                                                                                                                                                                                                                     |           |        |
| <b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                    | <b>6a</b> | 15,250 |
| <b>b</b> Exempt foreign organizations—tax withheld at source                                                                                                                                                                                  | <b>6b</b> |        |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | <b>6c</b> | 0      |
| <b>d</b> Backup withholding erroneously withheld                                                                                                                                                                                              | <b>6d</b> |        |
| <b>7</b> Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | <b>7</b>  | 15,250 |
| <b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | <b>8</b>  | 0      |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | <b>9</b>  | 0      |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | <b>10</b> | 11,265 |
| <b>11</b> Enter the amount of line 10 to be Credited to 2012 estimated tax <b>11,265</b> Refunded                                                                                                                                             | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                       | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1 a</b> 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>b</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)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| <b>c</b> Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                         |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____<br><b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____      |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                                          |     | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                            |     | X  |
| <b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                             | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                                   |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>                                                                                                                                                                                                                     | X   |    |
| <b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>NY</b>                                                                                                                                                                                                                                               |     |    |
| <b>b</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? <i>If "No," attach explanation</i>                                                                                                                                           | X   |    |
| <b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                                  |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                                   |     | X  |

**Part VII-A Statements Regarding Activities (continued)**

|           |                                                                                                                                                                                                                                                                                                                                         |           |     |         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|---------|
| <b>11</b> | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                 | <b>11</b> |     | X       |
| <b>12</b> | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                | <b>12</b> |     | X       |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>►</b> N/A                                                                                                                                                                                     | <b>13</b> | X   |         |
| <b>14</b> | The books are in care of <b>►</b> KSC Professional Services Telephone no <b>►</b> (516) 652-1623<br>Located at <b>►</b> 130 Euston Rd. Garden City NY ZIP+4 <b>►</b> 11530                                                                                                                                                              |           |     |         |
| <b>15</b> | 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 <b>►</b> 15                                                                                                                                           |           |     |         |
| <b>16</b> | At any time during calendar year 2011, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>►</b> | <b>16</b> | Yes | No<br>X |

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

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

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes       | No  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                              |           |     |
| (1)       | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |           |     |
| (2)       | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                  |           |     |
| (3)       | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |           |     |
| (4)       | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |           |     |
| (5)       | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                   |           |     |
| (6)       | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |           |     |
| <b>b</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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>►</b> <input type="checkbox"/>                                                                                                                                                       | <b>1b</b> | N/A |
| <b>c</b>  | 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 2011?                                                                                                                                                                                                                                                                                                         | <b>1c</b> | X   |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                   |           |     |
| <b>a</b>  | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                       |           |     |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )                                                                                                                                                                                         | <b>2b</b> | N/A |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                         |           |     |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |           |     |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2011 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 2011 ) | <b>3b</b> | N/A |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | <b>4a</b> | X   |
| <b>b</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 2011?                                                                                                                                                                                                                                                               | <b>4b</b> | X   |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?**5b**

N/A

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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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 Attached Statement | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                        | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                        | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                        | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                        | 00                                                        | 0                                         | 0                                                                     | 0                                     |

**2** Compensation of five highest-paid employees (other than those included on line 1—see 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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

**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 instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |

Total number of others receiving over \$50,000 for professional services

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

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

Expenses

|       |  |
|-------|--|
| 1 N/A |  |
| 2     |  |
| 3     |  |
| 4     |  |

**Part IX-B Summary of Program-Related Investments (see instructions)**

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

Amount

|                                                        |   |
|--------------------------------------------------------|---|
| 1 N/A                                                  |   |
| 2                                                      |   |
| All other program-related investments See instructions |   |
| 3                                                      |   |
|                                                        | 0 |
| <b>Total.</b> Add lines 1 through 3                    | 0 |

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 7,838,911 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 327,845   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 125,900   |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 8,292,656 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 8,292,656 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 124,390   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 8,168,266 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 408,413   |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 408,413 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 3,985   |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI )                                         | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 3,985   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 404,428 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 404,428 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 404,428 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 428,038 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 428,038 |
| <b>5</b> | 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 instructions) | <b>5</b>  | 3,985   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 424,053 |

**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 instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 404,428     |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 285,762     |             |
| <b>b</b> Total for prior years. 20____, 20____, 20____                                                                                                                            |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | 0             |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | 0             |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | 0             |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | 0             |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>428,038</u>                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 285,762     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 142,276     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012                                                              |               |                            |             | 262,152     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 0             |                            |             |             |



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

| Recipient<br>Name and address (home or business)                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>Childrens Museum of Manhattan | None                                                                                                               | Public                               | General Support                     | 5,000   |
| New York NY<br>Zoe's Cupcake Cafe                                     | None                                                                                                               | Public                               | General Support                     | 5,000   |
| Teaneck NJ<br>Young Women's Leadership Network                        | None                                                                                                               | Public                               | General Support                     | 7,500   |
| New York NY<br>Farms for City Kids                                    | None                                                                                                               | Public                               | General Support                     | 10,000  |
| Port Washington NY<br>Housing & Solutions                             | None                                                                                                               | Public                               | General Support                     | 10,000  |
| New York NY<br>Millhill                                               | None                                                                                                               | Public                               | General Support                     | 10,000  |
| Trenton NJ<br>Cristo Rey New York High School                         | None                                                                                                               | Public                               | General Support                     | 10,000  |
| New York NY<br>New Settlement Apartments                              | None                                                                                                               | Public                               | General Support                     | 7,500   |
| Bronx NY<br>Northern Manhattan Improvement Corp                       | None                                                                                                               | Public                               | General Support                     | 5,000   |
| New York NY<br>Row New York                                           | Public                                                                                                             | Public                               | General Support                     | 12,000  |
| Long Island City NY<br>Street Squash                                  | None                                                                                                               | Public                               | General Support                     | 26,000  |
| New York NY                                                           |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> See Attached Statement                                   |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 321,125 |
| <b>b</b> <i>Approved for future payment</i>                           |                                                                                                                    |                                      |                                     |         |
|                                                                       |                                                                                                                    |                                      |                                     |         |
|                                                                       |                                                                                                                    |                                      |                                     |         |
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|                                                                       |                                                                                                                    |                                      |                                     |         |
|                                                                       |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                          |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0       |



Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

| Line No. | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1        |                                                                                                                                                                                                                                                  |
| 2        |                                                                                                                                                                                                                                                  |
| 3        |                                                                                                                                                                                                                                                  |
| 4        |                                                                                                                                                                                                                                                  |
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| 100      |                                                                                                                                                                                                                                                  |

[illegible]



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
**Recipient(s) paid during the year**

Name

The Opportunity Network

Street

|                                                  |                             |          |                  |
|--------------------------------------------------|-----------------------------|----------|------------------|
| City<br>New York                                 | State<br>NY                 | Zip Code | Foreign Country  |
| Relationship<br>None                             | Foundation Status<br>Public |          |                  |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>15,000 |

Name

The Summer Camp

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>Bridgeton                                | State<br>ME                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>2,125 |

Name

Girl Scout Council of Greater New York

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>New York                                 | State<br>NY                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>8,000 |

Name

New Destiny

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>New York                                 | State<br>NY                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>5,000 |

Name

Cornelia Connelly Center

Street

|                                                  |                             |          |                  |
|--------------------------------------------------|-----------------------------|----------|------------------|
| City<br>New York                                 | State<br>NY                 | Zip Code | Foreign Country  |
| Relationship<br>None                             | Foundation Status<br>Public |          |                  |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>10,000 |

Name

Hunts Pt Alliance for Children

Street

|                                                  |                             |          |                  |
|--------------------------------------------------|-----------------------------|----------|------------------|
| City<br>Bronx                                    | State<br>NY                 | Zip Code | Foreign Country  |
| Relationship<br>None                             | Foundation Status<br>Public |          |                  |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>10,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

Child Abuse Prevention Services

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Roslyn                        | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 7,500             |          |                 |

Name

New Heights

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| New York                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 10,000            |          |                 |

Name

Sadie Nash Leadership Project

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Brooklyn                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 10,000            |          |                 |

Name

Red Hook Initiative

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Brooklyn                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 10,000            |          |                 |

Name

Girls Write Now

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| New York                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 5,000             |          |                 |

Name

NCJW

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Livingston                    | NJ                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 5,000             |          |                 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

Committee for Hispanic Families

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>New York                                 | State<br>NY                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>7,000 |

Name

Hour Children

Street

|                                                  |                             |          |                  |
|--------------------------------------------------|-----------------------------|----------|------------------|
| City<br>Long Island City                         | State<br>NY                 | Zip Code | Foreign Country  |
| Relationship<br>None                             | Foundation Status<br>Public |          |                  |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>10,000 |

Name

Step Up Women's Network

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>New York                                 | State<br>NY                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>5,000 |

Name

Upwardly Global

Street

|                                                  |                             |          |                  |
|--------------------------------------------------|-----------------------------|----------|------------------|
| City<br>San Francisco                            | State<br>NY                 | Zip Code | Foreign Country  |
| Relationship<br>None                             | Foundation Status<br>Public |          |                  |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>10,000 |

Name

Girls Inc. of Westchester

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>White Plains                             | State<br>NY                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>1,000 |

Name

St. Paul's School

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>Concord                                  | State<br>NH                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>250   |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
**Recipient(s) paid during the year**

Name

Columbia University

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| New York                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 500               |          |                 |

Name

Greenvale School

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Glen Head                     | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 250               |          |                 |

Name

Foundation Center

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| New York                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 1,000             |          |                 |

Name

Philanthropy New York

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| New York                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 1,400             |          |                 |

Name

The Walthour-Moss Foundation

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Southern Pines                | NC                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 1,000             |          |                 |

Name

Center for Anti Violence Education

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Brooklyn                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 5,000             |          |                 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

Planned Parenthood Mid-Hudson Valley

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Goshen                        | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 6,000             |          |                 |

Name

Education and Assistance Corp

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Hempstead                     | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 5,000             |          |                 |

Name

The Renaissance Charter School

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Jamaica                       | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 7,500             |          |                 |

Name

Willie Mae Rock Camp for Girls

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Brooklyn                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 5,000             |          |                 |

Name

Girls Inc. of Long Island

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Massapequa                    | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 5,000             |          |                 |

Name

Women's Business Development Council

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Stamford                      | CT                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| None                          | Public            |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| General Support               | 7,500             |          |                 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
**Recipient(s) paid during the year**

Name

St Luke's Education Foundation

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>Bronx                                    | State<br>NY                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>6,600 |

Name

New York Nativity Network

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>Bronx                                    | State<br>NY                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>5,000 |

Name

Youth at Risk

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>New York                                 | State<br>NY                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>5,000 |

Name

Central Park Conservancy

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>New York                                 | State<br>NY                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>1,000 |

Name

Millbrook School/Trevor Zoo

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>Millbrook                                | State<br>NY                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>1,000 |

Name

Weill Cornell Medical College

Street

|                                              |                             |          |                  |
|----------------------------------------------|-----------------------------|----------|------------------|
| City<br>New York                             | State<br>NY                 | Zip Code | Foreign Country  |
| Relationship<br>None                         | Foundation Status<br>Public |          |                  |
| Purpose of grant/contribution<br>Scholarship |                             |          | Amount<br>10,000 |



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**  
**Recipient(s) paid during the year**

Name

Sheinberg Family YMCA of Weston

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>Weston                                   | State<br>FL                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>1,000 |

Name

South Bronx Educational Foundation

Street

|                                                  |                             |          |                 |
|--------------------------------------------------|-----------------------------|----------|-----------------|
| City<br>Bronx                                    | State<br>NY                 | Zip Code | Foreign Country |
| Relationship<br>None                             | Foundation Status<br>Public |          |                 |
| Purpose of grant/contribution<br>General Support |                             |          | Amount<br>7,500 |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount<br>0     |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount<br>0     |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount<br>0     |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount<br>0     |

**Power of Attorney  
and Declaration of Representative**

► Type or print. ► See the separate instructions.

OMB No 1545-0150

For IRS Use Only

Received by

Name \_\_\_\_\_

Telephone \_\_\_\_\_

Function \_\_\_\_\_

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

**Part I Power of Attorney****Caution:** A separate Form 2848 should be completed for each taxpayer. Form 2848 will not be honored for any purpose other than representation before the IRS.**1 Taxpayer information.** Taxpayer must sign and date this form on page 2, line 7.Taxpayer name and address  
**PATRINA FOUNDATION**  
2 Wall Street, 4th Floor  
New York, NY 10005

Taxpayer identification number(s)

11-3035018

Daytime telephone number

Plan number (if applicable)

hereby appoints the following representative(s) as attorney(s)-in-fact.

**2 Representative(s) must sign and date this form on page 2, Part II**Name and address  
**KATHLEEN SWEENEY**  
130 EUSTON ROAD  
GARDEN CITY, NY 11530Check if to be sent notices and communications ☐

CAF No \_\_\_\_\_

PTIN **P01006181**Telephone No **(516)652-1623**

Fax No \_\_\_\_\_

Check if new Address ☐ Telephone No. ☐ Fax No ☐

Name and address

CAF No \_\_\_\_\_

PTIN \_\_\_\_\_

Telephone No \_\_\_\_\_

Fax No \_\_\_\_\_

Check if to be sent notices and communications ☐Check if new Address ☐ Telephone No ☐ Fax No ☐

Name and address

CAF No \_\_\_\_\_

PTIN \_\_\_\_\_

Telephone No \_\_\_\_\_

Fax No \_\_\_\_\_

Check if new Address ☐ Telephone No ☐ Fax No ☐

to represent the taxpayer before the Internal Revenue Service for the following matters

**3 Matters**

| Description of Matter (Income, Employment, Payroll, Excise, Estate, Gift, Whistleblower, Practitioner Discipline, PLR, FOIA, Civil Penalty, etc.) (see instructions for line 3) | Tax Form Number<br>(1040, 941, 720, etc.) (if applicable) | Year(s) or Period(s) (if applicable)<br>(see instructions for line 3) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|
|                                                                                                                                                                                 | 941                                                       | 2011                                                                  |
|                                                                                                                                                                                 |                                                           |                                                                       |
|                                                                                                                                                                                 |                                                           |                                                                       |

**4 Specific use not recorded on Centralized Authorization File (CAF).** If the power of attorney is for a specific use not recorded on CAF, check this box. See the instructions for Line 4 **Specific Uses Not Recorded on CAF.** ☐**5 Acts authorized.** Unless otherwise provided below, the representatives generally are authorized to receive and inspect confidential tax information and to perform any and all acts that I can perform with respect to the tax matters described on line 3, for example, the authority to sign any agreements, consents, or other documents. The representative(s), however, is (are) not authorized to receive or negotiate any amounts paid to the client in connection with this representation (including refunds by either electronic means or paper checks). Additionally, unless the appropriate box(es) below are checked, the representative(s) is (are) not authorized to execute a request for disclosure of tax returns or return information to a third party, substitute another representative or add additional representatives, or sign certain tax returns.☐ Disclosure to third parties, ☐ Substitute or add representative(s), ☐ Signing a return, \_\_\_\_\_☐ Other acts authorized \_\_\_\_\_

(see instructions for more information)

**Exceptions.** An unenrolled return preparer cannot sign any document for a taxpayer and may only represent taxpayers in limited situations. An enrolled actuary may only represent taxpayers to the extent provided in section 10.3(d) of Treasury Department Circular No. 230 (Circular 230). An enrolled retirement plan agent may only represent taxpayers to the extent provided in section 10.3(e) of Circular 230. A registered tax return preparer may only represent taxpayers to the extent provided in section 10.3(f) of Circular 230. See the line 5 instructions for restrictions on tax matters partners. In most cases, the student practitioner's (level k) authority is limited (for example, they may only practice under the supervision of another practitioner).

List any specific deletions to the acts otherwise authorized in this power of attorney \_\_\_\_\_

- 6 Retention/revocation of prior power(s) of attorney.** The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same matters and years or periods covered by this document. If you do not want to revoke a prior power of attorney, check here ☐

**YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.**

- 7 Signature of taxpayer.** If a tax matter concerns a year in which a joint return was filed, the husband and wife must each file a separate power of attorney even if the same representative(s) is (are) being appointed. If signed by a corporate officer, partner, guardian, tax matters partner, executor, receiver, administrator, or trustee on behalf of the taxpayer, I certify that I have the authority to execute this form on behalf of the taxpayer.

► **IF NOT SIGNED AND DATED, THIS POWER OF ATTORNEY WILL BE RETURNED TO THE TAXPAYER.**

Signature

Date

Title (if applicable)

Print Name

PIN Number

PATRINA FOUNDATION

Print name of taxpayer from line 1 if other than individual

## Part II Declaration of Representative

Under penalties of perjury, I declare that

- I am not currently under suspension or disbarment from practice before the Internal Revenue Service,
- I am aware of regulations contained in Circular 230 (31 CFR, Part 10), as amended, concerning practice before the Internal Revenue Service,
- I am authorized to represent the taxpayer identified in Part I for the matter(s) specified there, and
- I am one of the following:
  - a Attorney—a member in good standing of the bar of the highest court of the jurisdiction shown below
  - b Certified Public Accountant—duly qualified to practice as a certified public accountant in the jurisdiction shown below
  - c Enrolled Agent—enrolled as an agent under the requirements of Circular 230
  - d Officer—a bona fide officer of the taxpayer's organization.
  - e Full-Time Employee—a full-time employee of the taxpayer
  - f Family Member—a member of the taxpayer's immediate family (for example, spouse, parent, child, grandparent, grandchild, step-parent, step-child, brother, or sister)
  - g Enrolled Actuary—enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the Internal Revenue Service is limited by section 10.3(d) of Circular 230)
  - h Unenrolled Return Preparer—Your authority to practice before the Internal Revenue Service is limited. You must have been eligible to sign the return under examination and have signed the return. **See Notice 2011-6 and Special rules for registered tax return preparers and unenrolled return preparers in the instructions.**
  - i Registered Tax Return Preparer—registered as a tax return preparer under the requirements of section 10.4 of Circular 230. Your authority to practice before the Internal Revenue Service is limited. You must have been eligible to sign the return under examination and have signed the return. **See Notice 2011-6 and Special rules for registered tax return preparers and unenrolled return preparers in the instructions.**
  - k Student Attorney or CPA—receives permission to practice before the IRS by virtue of his/her status as a law, business, or accounting student working in LITC or STCP under section 10.7(d) of Circular 230. See instructions for Part II for additional information and requirements
  - r Enrolled Retirement Plan Agent—enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10.3(e))

► **IF THIS DECLARATION OF REPRESENTATIVE IS NOT SIGNED AND DATED, THE POWER OF ATTORNEY WILL BE RETURNED. REPRESENTATIVES MUST SIGN IN THE ORDER LISTED IN LINE 2 ABOVE.** See the instructions for Part II.

**Note:** For designations d-f, enter your title, position, or relationship to the taxpayer in the "Licensing jurisdiction" column. See the instructions for Part II for more information.

| Designation—Insert above letter (a–r) | Licensing jurisdiction (state) or other licensing authority (if applicable) | Bar, license, certification, registration, or enrollment number (if applicable). See instructions for Part II for more information. | Signature | Date |
|---------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|------|
| b                                     | NY                                                                          |                                                                                                                                     |           |      |
|                                       |                                                                             |                                                                                                                                     |           |      |
|                                       |                                                                             |                                                                                                                                     |           |      |

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| Index                       | Check "X" if Sale of Security | Description                    | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals      |                                |                                |                                          |                  |  |  |
|-----------------------------|-------------------------------|--------------------------------|---------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------|--------------------------------|--------------------------------|------------------------------------------|------------------|--|--|
|                             |                               |                                |         |           |                                      |               |                    |           | Gross Sales |                                | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |  |  |
|                             |                               |                                |         |           |                                      |               |                    |           | Price       | Cost or Other Basis            | Valuation Method               | Expense of Sale and Cost of Improvements |                  |  |  |
| Long Term CG Distributions  |                               |                                |         |           |                                      |               |                    |           |             | Securities                     |                                |                                          |                  |  |  |
| Short Term CG Distributions |                               |                                |         |           |                                      |               |                    |           |             | Other sales                    |                                |                                          |                  |  |  |
| 1                           | X                             | Through Wilkinson O'Grady - Se |         |           |                                      |               | P                  |           | 1,180,989   | 1,318,415                      |                                |                                          |                  |  |  |
| 2                           | X                             | Through Wilkinson O'Grady - Se |         |           |                                      |               | P                  |           | 1,216,990   | 944,718                        |                                |                                          |                  |  |  |
| 3                           | X                             | Through Morgan Stanley #3321   |         |           |                                      |               | P                  |           | 59,417      | 56,651                         |                                |                                          |                  |  |  |
| 4                           | X                             | Through Morgan Stanley #3322   |         |           |                                      |               | P                  |           | 439,375     | 439,037                        |                                |                                          |                  |  |  |
| 5                           | X                             | Through Morgan Stanley #3324   |         |           |                                      |               | P                  |           | 313,362     | 318,406                        |                                |                                          |                  |  |  |
| 6                           | X                             | Through Morgan Stanley #3325   |         |           |                                      |               | P                  |           | 28,895      | 28,727                         |                                |                                          |                  |  |  |
| 7                           | X                             | Through Morgan Stanley #3359   |         |           |                                      |               | P                  |           | 28,431      | 25,230                         |                                |                                          |                  |  |  |
| 8                           | X                             | Through Morgan Stanley #3360   |         |           |                                      |               | P                  |           | 43,661      | 49,284                         |                                |                                          |                  |  |  |
| 9                           | X                             | Through Morgan Stanley #3361   |         |           |                                      |               | P                  |           | 65,830      | 69,749                         |                                |                                          |                  |  |  |
| 10                          | X                             | Through Morgan Stanley #3321   |         |           |                                      |               | P                  |           | 66,653      | 47,288                         |                                |                                          |                  |  |  |
| 11                          | X                             | Through Morgan Stanley #3322   |         |           |                                      |               | P                  |           | 254,986     | 196,439                        |                                |                                          |                  |  |  |
| 12                          | X                             | Through Morgan Stanley #3324   |         |           |                                      |               | P                  |           | 235,543     | 243,974                        |                                |                                          |                  |  |  |
| 13                          | X                             | Through Morgan Stanley #3325   |         |           |                                      |               | P                  |           | 38,593      | 33,472                         |                                |                                          |                  |  |  |
| 14                          | X                             | Through Morgan Stanley #3359   |         |           |                                      |               | P                  |           | 208,173     | 176,985                        |                                |                                          |                  |  |  |
| 15                          | X                             | Through Morgan Stanley #3360   |         |           |                                      |               | P                  |           | 97,846      | 73,607                         |                                |                                          |                  |  |  |
| 16                          | X                             | Through Morgan Stanley #3360   |         |           |                                      |               | P                  |           | 103,420     | 105,752                        |                                |                                          |                  |  |  |
| 17                          |                               | Orion Futures Fund LP (Morgan  |         |           |                                      |               | P                  |           |             |                                |                                |                                          |                  |  |  |
| Totals                      |                               |                                |         |           |                                      |               |                    |           | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss               |                                          |                  |  |  |
| Securities                  |                               |                                |         |           |                                      |               |                    |           | 4,382,164   | 4,127,734                      | 254,430                        |                                          |                  |  |  |
| Other sales                 |                               |                                |         |           |                                      |               |                    |           | 0           | 0                              | 0                              |                                          |                  |  |  |

**Line 11 (990-PF) - Other Income**

|    |                   | 6,883                                | 6,883                    | 0                      |
|----|-------------------|--------------------------------------|--------------------------|------------------------|
|    | Description       | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1  | Orion Futures LP  | 3,043                                | 3,043                    |                        |
| 2  | Class Action Suit | 3,840                                | 3,840                    |                        |
| 3  |                   |                                      | 0                        |                        |
| 4  |                   |                                      | 0                        |                        |
| 5  |                   |                                      | 0                        |                        |
| 6  |                   |                                      | 0                        |                        |
| 7  |                   |                                      | 0                        |                        |
| 8  |                   |                                      | 0                        |                        |
| 9  |                   |                                      | 0                        |                        |
| 10 |                   |                                      | 0                        |                        |

**Line 16b (990-PF) - Accounting Fees**

|    |                                                     | 17,216                               | 12,912                   | 0                      | 4,304                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Montrose                                            | 17,216                               | 12,912                   |                        | 4,304                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 16c (990-PF) - Other Fees**

|    |                                                     | 91,007                               | 91,007                   | 0                      | 0                                                                |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Investment Advisory Fees                            | 83,665                               | 83,665                   |                        |                                                                  |
| 2  | Investment Custody Fees                             | 6,998                                | 6,998                    |                        |                                                                  |
| 3  | Bank Fees - Foreign Transactions                    | 344                                  | 344                      |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    |                             | 20,112                               | 2,793                    | 0                      | 0                                           |
|----|-----------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description                 | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | Federal Excise Tax          | 17,069                               |                          |                        |                                             |
| 2  | NYS Filing Fees             | 250                                  |                          |                        |                                             |
| 3  | Deferred Federal Excise Tax | 0                                    |                          |                        |                                             |
| 4  | Foreign Taxes Withheld      | 2,793                                | 2,793                    |                        |                                             |
| 5  |                             |                                      |                          |                        |                                             |
| 6  |                             |                                      |                          |                        |                                             |
| 7  |                             |                                      |                          |                        |                                             |
| 8  |                             |                                      |                          |                        |                                             |
| 9  |                             |                                      |                          |                        |                                             |
| 10 |                             |                                      |                          |                        |                                             |



**Line 23 (990-PF) - Other Expenses**

|   | Description                    | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|---|--------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1 | Insurance                      | 2,182                                |                          |                        | 2,182                                       |
| 2 | Office Supplies & Expense      | 2,103                                |                          |                        | 2,103                                       |
| 3 | Software & Website Maintenance |                                      |                          |                        |                                             |
| 4 |                                |                                      |                          |                        |                                             |
| 5 | Dues & Publications            |                                      |                          |                        |                                             |
| 6 | Consulting                     |                                      |                          |                        |                                             |
| 7 |                                |                                      |                          |                        |                                             |
| 8 |                                |                                      |                          |                        |                                             |
| 9 |                                |                                      |                          |                        |                                             |

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

|    |                                            | 1,818,522                  | 1,603,657                 | 1,818,522           | 1,603,657          |                                    |                                         |
|----|--------------------------------------------|----------------------------|---------------------------|---------------------|--------------------|------------------------------------|-----------------------------------------|
|    | Description                                | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year | Check "X" if Federal<br>Obligation | Check "X" if State/<br>Local Obligation |
| 1  | US Government Obligations - WOG            | 208,285                    | 423,037                   | 208,285             | 423,037            | X                                  |                                         |
| 2  | State Municipal Bonds - WOG                | 925,494                    | 552,184                   | 925,494             | 552,184            |                                    | X                                       |
| 3  | US Govt Obligations - Morgan Stanley a/c # | 684,743                    | 628,436                   | 684,743             | 628,436            | X                                  |                                         |
| 4  |                                            |                            |                           |                     |                    |                                    |                                         |
| 5  |                                            |                            |                           |                     |                    |                                    |                                         |
| 6  |                                            |                            |                           |                     |                    |                                    |                                         |
| 7  |                                            |                            |                           |                     |                    | X                                  |                                         |
| 8  |                                            |                            |                           |                     |                    |                                    |                                         |
| 9  |                                            |                            |                           |                     |                    |                                    |                                         |
| 10 |                                            |                            |                           |                     |                    |                                    |                                         |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|    |                                        | 4,899,797                  | 4,684,136   | 4,899,797   | 4,684,136   |
|----|----------------------------------------|----------------------------|-------------|-------------|-------------|
|    |                                        | Book Value                 | Book Value  | FMV         | FMV         |
|    | Description                            | End of Year                | End of Year | End of Year | End of Year |
|    |                                        | Num. Shares/<br>Face Value |             |             |             |
| 1  | Stocks - Wilkinson O'Grady             |                            | 2,478,472   | 2,478,472   | 2,484,311   |
| 2  | Stocks - Morgan Stanley A/C #14K-03321 |                            | 191,790     | 191,790     | 190,530     |
| 3  | Stocks - Morgan Stanley A/C #14K-03322 |                            | 697,472     | 697,472     | 619,803     |
| 4  | Stocks - Morgan Stanley A/C #14K-03359 |                            | 672,283     | 672,283     | 644,588     |
| 5  | Stocks - Morgan Stanley A/C #14K-03360 |                            | 389,643     | 389,643     | 368,012     |
| 6  | Stocks - Morgan Stanley A/C #14K-03361 |                            | 248,250     | 248,250     | 207,971     |
| 7  | Stocks - Morgan Stanley A/C #14K-03325 |                            | 221,887     | 221,887     | 168,921     |
| 8  |                                        |                            |             |             |             |
| 9  |                                        |                            |             |             |             |
| 10 |                                        |                            |             |             |             |

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

|    |                                     |               |               |                         | 513,766                | 399,098          | 513,766         | 399,098 |
|----|-------------------------------------|---------------|---------------|-------------------------|------------------------|------------------|-----------------|---------|
|    | Description                         | Interest Rate | Maturity Date | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |         |
| 1  | Corporate Bonds - Wilkinson O'Grady |               |               | 513,766                 | 399,098                | 513,766          | 399,098         |         |
| 2  |                                     |               |               |                         |                        |                  |                 |         |
| 3  |                                     |               |               |                         |                        |                  |                 |         |
| 4  |                                     |               |               |                         |                        |                  |                 |         |
| 5  |                                     |               |               |                         |                        |                  |                 |         |
| 6  |                                     |               |               |                         |                        |                  |                 |         |
| 7  |                                     |               |               |                         |                        |                  |                 |         |
| 8  |                                     |               |               |                         |                        |                  |                 |         |
| 9  |                                     |               |               |                         |                        |                  |                 |         |
| 10 |                                     |               |               |                         |                        |                  |                 |         |

**Part II, Line 13 (990-PF) - Investments - Other**

|    | Item or Category                          | Basis of Valuation | Book Value Beg. of Year | 864,437                | 969,852                | 969,852         |
|----|-------------------------------------------|--------------------|-------------------------|------------------------|------------------------|-----------------|
|    |                                           |                    |                         | Book Value End of Year | Book Value End of Year | FMV End of Year |
| 1  | Foreign Bonds - Wilkinson O'Grady         | FMV                | 112,041                 |                        | 113,994                | 113,994         |
| 2  | Mutual Funds - Morgan Stanley A/C #14K-03 | FMV                | 485,254                 |                        | 535,232                | 535,232         |
| 3  | Mutual Funds - Morgan Stanley A/C #14k-03 | FMV                | 141,925                 |                        | 119,012                | 119,012         |
| 4  | Orion Futures Fund, L.P.                  | FMV                | 125,217                 |                        | 126,580                | 126,580         |
| 5  | Miscellaneous Bonds - Wilkinson O'Grady   | FMV                |                         |                        | 75,034                 | 75,034          |
| 6  |                                           |                    |                         |                        |                        |                 |
| 7  |                                           |                    |                         |                        |                        |                 |
| 8  |                                           |                    |                         |                        |                        |                 |
| 9  |                                           |                    |                         |                        |                        |                 |
| 10 |                                           |                    |                         |                        |                        |                 |

**Part II, Line 14 (990-PF) - Land, Buildings, and Equipment**

|    |                  | 1,687                  | 1,687                                       | 1,687                                      | 0                          | 0                         | 0                  | 0 |
|----|------------------|------------------------|---------------------------------------------|--------------------------------------------|----------------------------|---------------------------|--------------------|---|
|    | Item or Category | Cost or<br>Other Basis | Accumulated<br>Depreciation<br>Beg. of Year | Accumulated<br>Depreciation<br>End of Year | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>End of Year |   |
| 1  | Copier           | 571                    | 571                                         | 571                                        | 0                          | 0                         |                    |   |
| 2  | Computer         | 1,116                  | 1,116                                       | 1,116                                      | 0                          | 0                         |                    |   |
| 3  |                  |                        |                                             |                                            | 0                          | 0                         |                    |   |
| 4  |                  |                        |                                             |                                            | 0                          | 0                         |                    |   |
| 5  |                  |                        |                                             |                                            | 0                          | 0                         |                    |   |
| 6  |                  |                        |                                             |                                            | 0                          | 0                         |                    |   |
| 7  |                  |                        |                                             |                                            | 0                          | 0                         |                    |   |
| 8  |                  |                        |                                             |                                            | 0                          | 0                         |                    |   |
| 9  |                  |                        |                                             |                                            | 0                          | 0                         |                    |   |
| 10 |                  |                        |                                             |                                            | 0                          | 0                         |                    |   |

**Part II, Line 15 (990-PF) - Other Assets**

|    | Description                       | Beginning<br>Balance | Ending<br>Balance | Fair Market<br>Value |
|----|-----------------------------------|----------------------|-------------------|----------------------|
| 1  | Interest and Dividends Receivable | 32,787               | 18,777            | 18,777               |
| 2  | Prepaid Federal Excise Tax        | 32,787               | 18,777            | 18,777               |
| 3  |                                   |                      |                   |                      |
| 4  |                                   |                      |                   |                      |
| 5  |                                   |                      |                   |                      |
| 6  |                                   |                      |                   |                      |
| 7  |                                   |                      |                   |                      |
| 8  |                                   |                      |                   |                      |
| 9  |                                   |                      |                   |                      |
| 10 |                                   |                      |                   |                      |

**Part II, Line 22 (990-PF) - Other Liabilities**

|    | Description                       | Beginning<br>Balance | Ending<br>Balance |
|----|-----------------------------------|----------------------|-------------------|
| 1  | Payroll Taxes Payable             | 2,563                | 4,739             |
| 2  | State Filing Fees Payable         | 250                  | 250               |
| 3  | Pension Plan Contribution Payable | 3,275                | 5,424             |
| 4  | Payroll Payable                   | 4,133                | 0                 |
| 5  | Deferred Excise Taxes Payable     | 12,008               | 0                 |
| 6  | Due To Broker                     | 49,638               | 8,331             |
| 7  | Excise Taxes Payable              | 5,500                | 0                 |
| 8  |                                   |                      |                   |
| 9  |                                   |                      |                   |
| 10 |                                   |                      |                   |



**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

|    |                                             | Amount  |              | Long Term CG Distributions |           | Short Term CG Distributions |                      | Totals                                   |              | 4,382,164             |                               | 0                            |                                                         | 4,127,734 |  | 254,430 |  | 0 |  | 0 |  | - 254,430 |  |
|----|---------------------------------------------|---------|--------------|----------------------------|-----------|-----------------------------|----------------------|------------------------------------------|--------------|-----------------------|-------------------------------|------------------------------|---------------------------------------------------------|-----------|--|---------|--|---|--|---|--|-----------|--|
|    |                                             | 0       |              | 0                          |           |                             |                      |                                          |              |                       |                               |                              |                                                         |           |  |         |  |   |  |   |  |           |  |
|    | Kind(s) of Property Sold                    | CUSIP # | How Acquired | Date Acquired              | Date Sold | Gross Sales Price           | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F.M.V. as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |           |  |         |  |   |  |   |  |           |  |
| 1  | Through Wilkinson O'Grady - See Schedule    |         | P            |                            |           | 1,180,989                   | 0                    | 1,318,415                                | -137,426     |                       |                               | 0                            | -137,426                                                |           |  |         |  |   |  |   |  |           |  |
| 2  | Through Wilkinson O'Grady - See Schedule    |         | P            |                            |           | 1,216,990                   | 0                    | 944,718                                  | 272,272      |                       |                               | 0                            | 272,272                                                 |           |  |         |  |   |  |   |  |           |  |
| 3  | Through Morgan Stanley #3321 Short Term     |         | P            |                            |           | 59,417                      | 0                    | 56,651                                   | 2,766        |                       |                               | 0                            | 2,766                                                   |           |  |         |  |   |  |   |  |           |  |
| 4  | Through Morgan Stanley #3322 Short Term     |         | P            |                            |           | 439,375                     | 0                    | 439,037                                  | 338          |                       |                               | 0                            | 338                                                     |           |  |         |  |   |  |   |  |           |  |
| 5  | Through Morgan Stanley #3324 - See Schedule |         | P            |                            |           | 313,362                     | 0                    | 318,406                                  | -5,044       |                       |                               | 0                            | -5,044                                                  |           |  |         |  |   |  |   |  |           |  |
| 6  | Through Morgan Stanley #3325 Short Term     |         | P            |                            |           | 28,895                      | 0                    | 28,727                                   | 168          |                       |                               | 0                            | 168                                                     |           |  |         |  |   |  |   |  |           |  |
| 7  | Through Morgan Stanley #3359 Short Term     |         | P            |                            |           | 28,431                      | 0                    | 25,230                                   | 3,201        |                       |                               | 0                            | 3,201                                                   |           |  |         |  |   |  |   |  |           |  |
| 8  | Through Morgan Stanley #3360 Short Term     |         | P            |                            |           | 43,661                      | 0                    | 49,284                                   | -5,623       |                       |                               | 0                            | -5,623                                                  |           |  |         |  |   |  |   |  |           |  |
| 9  | Through Morgan Stanley #3361 Short Term     |         | P            |                            |           | 65,830                      | 0                    | 69,749                                   | -3,919       |                       |                               | 0                            | -3,919                                                  |           |  |         |  |   |  |   |  |           |  |
| 10 | Through Morgan Stanley #3321 Long Term      |         | P            |                            |           | 66,653                      | 0                    | 47,288                                   | 19,365       |                       |                               | 0                            | 19,365                                                  |           |  |         |  |   |  |   |  |           |  |
| 11 | Through Morgan Stanley #3322 Long Term      |         | P            |                            |           | 254,986                     | 0                    | 196,439                                  | 58,547       |                       |                               | 0                            | 58,547                                                  |           |  |         |  |   |  |   |  |           |  |
| 12 | Through Morgan Stanley #3324 Long Term      |         | P            |                            |           | 235,543                     | 0                    | 243,974                                  | -8,431       |                       |                               | 0                            | -8,431                                                  |           |  |         |  |   |  |   |  |           |  |
| 13 | Through Morgan Stanley #3325 Long Term      |         | P            |                            |           | 38,593                      | 0                    | 33,472                                   | 5,121        |                       |                               | 0                            | 5,121                                                   |           |  |         |  |   |  |   |  |           |  |
| 14 | Through Morgan Stanley #3359 Long Term      |         | P            |                            |           | 208,173                     | 0                    | 176,985                                  | 31,188       |                       |                               | 0                            | 31,188                                                  |           |  |         |  |   |  |   |  |           |  |
| 15 | Through Morgan Stanley #3360 Long Term      |         | P            |                            |           | 97,846                      | 0                    | 73,607                                   | 24,239       |                       |                               | 0                            | 24,239                                                  |           |  |         |  |   |  |   |  |           |  |
| 16 | Through Morgan Stanley #3360 Short Term     |         | P            |                            |           | 103,420                     | 0                    | 105,752                                  | -2,332       |                       |                               | 0                            | -2,332                                                  |           |  |         |  |   |  |   |  |           |  |
| 17 |                                             |         |              |                            |           | 0                           | 0                    | 0                                        | 0            |                       |                               | 0                            | 0                                                       |           |  |         |  |   |  |   |  |           |  |

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

|    | Name                   | Check "X" if Business | Street                       | City        | State | Zip Code | Foreign Country | Title      | Average Hours | Compensation |
|----|------------------------|-----------------------|------------------------------|-------------|-------|----------|-----------------|------------|---------------|--------------|
| 1  | LORINDA P DEROULET     |                       | C/O KSC PROF SVCS 130 EUSTON | GARDEN CITY | NY    | 11530    |                 | PRESIDENT  | 2.00          | 85,000       |
| 2  | WHITNEY BULLOCK        |                       | C/O KSC PROF SVCS 130 EUSTON | GARDEN CITY | NY    | 11530    |                 | SECRETARY  | 2.00          | -            |
| 3  | DANIEL C. DEROULET     |                       | C/O KSC PROF SVCS 130 EUSTON | GARDEN CITY | NY    | 11530    |                 | TREASURER  | 2.00          |              |
| 4  | ELIZABETH RAINOFF      |                       | C/O KSC PROF SVCS 130 EUSTON | GARDEN CITY | NY    | 11530    |                 | TRUSTEE    | 2.00          |              |
| 5  | ALEXANDRA BULLOCK      |                       | C/O KSC PROF SVCS 130 EUSTON | GARDEN CITY | NY    | 11530    |                 | TRUSTEE    | 2.00          |              |
| 6  | DANIEL C. DEROULET, JR |                       | C/O KSC PROF SVCS 130 EUSTON | GARDEN CITY | NY    | 11530    |                 | TRUSTEE    | 2.00          |              |
| 7  | MARY JO MCLOUGHLIN     |                       | C/O KSC PROF SVCS 130 EUSTON | GARDEN CITY | NY    | 11530    |                 | TRUSTEE    | 2.00          |              |
| 8  | KARA MCLOUGHLIN D'ANG  |                       | 511 MANOR LANE               | PELHAM      | NY    | 10803    |                 | UTIVE DIRE | 20.00         | 85,000       |
| 9  |                        |                       |                              |             |       |          |                 |            |               |              |
| 10 |                        |                       |                              |             |       |          |                 |            |               |              |

Part

| 2,550 |          |                 | 0           |
|-------|----------|-----------------|-------------|
|       | Benefits | Expense Account | Explanation |
| 1     |          |                 |             |
| 2     |          |                 |             |
| 3     |          |                 |             |
| 4     |          |                 |             |
| 5     |          |                 |             |
| 6     |          |                 |             |
| 7     |          |                 |             |
| 8     | 2,550    |                 |             |
| 9     |          |                 |             |
| 10    |          |                 |             |

|                                                                                                                                                 |                                                                                                                                                                                                                                                                                  |                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Form CHAR500</b><br><br><small>This form used for Article 7-A, EPTL and dual filers (replaces forms CHAR 497, CHAR 010 and CHAR 006)</small> | <b>Annual Filing for Charitable Organizations</b><br>New York State Department of Law (Office of the Attorney General)<br>Charities Bureau - Registration Section<br>120 Broadway<br>New York, NY 10271<br><a href="http://www.charitiesnys.com">http://www.charitiesnys.com</a> | <b>2011</b><br><br><b>Open to Public Inspection</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|

**1. General Information**

|                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                         |            |                                 |  |                                            |  |                           |  |                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------|---------------------------------|--|--------------------------------------------|--|---------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a For the fiscal year beginning (mm/dd/yyyy) <u>01/01</u> / <b>2011</b> and ending (mm/dd/yyyy) <u>12/31/2011</u>                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                         |            |                                 |  |                                            |  |                           |  |                                                                                                                                                                    |
| b Check if applicable for NYS<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial filing<br><input type="checkbox"/> Final filing<br><input type="checkbox"/> Amended filing<br><input type="checkbox"/> NY registration pending | c Name of organization<br><br><div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>PATRINA FOUNDATION</b> </div> <table style="width:100%;"> <tr> <td style="width:60%;">Number and street (or P.O. box if mail not delivered to street address)</td> <td style="width:40%;">Room/suite</td> </tr> <tr> <td><b>2 Wall Street, 4th Floor</b></td> <td></td> </tr> <tr> <td colspan="2">City or town, state or country and zip + 4</td> </tr> <tr> <td colspan="2"><b>New York, NY 10005</b></td> </tr> </table> | Number and street (or P.O. box if mail not delivered to street address) | Room/suite | <b>2 Wall Street, 4th Floor</b> |  | City or town, state or country and zip + 4 |  | <b>New York, NY 10005</b> |  | d Fed employer ID no (EIN) (##-####-####)<br><b>11-3035018</b><br>e NY State registration no (###-###-###)<br><b>04-73-43</b><br>f Telephone number<br><br>g Email |
| Number and street (or P.O. box if mail not delivered to street address)                                                                                                                                                                                                                             | Room/suite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                         |            |                                 |  |                                            |  |                           |  |                                                                                                                                                                    |
| <b>2 Wall Street, 4th Floor</b>                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                         |            |                                 |  |                                            |  |                           |  |                                                                                                                                                                    |
| City or town, state or country and zip + 4                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                         |            |                                 |  |                                            |  |                           |  |                                                                                                                                                                    |
| <b>New York, NY 10005</b>                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                         |            |                                 |  |                                            |  |                           |  |                                                                                                                                                                    |

**2. Certification - Two Signatures Required**

We certify under penalties of perjury that we reviewed this report, including all attachments, and to the best of our knowledge and belief, they are true, correct and complete in accordance with the laws of the State of New York applicable to this report

|                                        |           |                  |                    |      |
|----------------------------------------|-----------|------------------|--------------------|------|
| a President or Authorized Officer      | Signature | Printed Name     | Title              | Date |
|                                        |           | Kara D'Angelo    | Executive Director |      |
| b Chief Financial Officer or Treasurer | Signature | Printed Name     | Title              | Date |
|                                        |           | Daniel de Roulet | Treasurer          |      |

**3. Annual Report Exemption Information**

|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a | <b>Article 7-A annual report exemption (Article 7-A registrants and dual registrants)</b><br>Check <input checked="" type="checkbox"/> if total contributions from NY State (including residents, foundations, corporations, government agencies, etc.) did not exceed \$25,000 <b>and</b> the organization did not engage a professional fund raiser (PFR) or fund raising counsel (FRC) to solicit contributions during this fiscal year<br><br><b>NOTE:</b> An organization may claim this exemption if no PFR or FRC was used <b>and</b> either: 1) it received an allocation from a federated fund, United Way or incorporated community appeal <b>and</b> contributions from other sources did not exceed \$25,000 <b>or</b> 2) it received all or substantially all of its contributions from one government agency to which it submitted an annual report similar to that required by Article 7-A |
| b | <b>EPTL annual report exemption (EPTL registrants and dual registrants)</b><br>Check <input type="checkbox"/> if gross receipts did not exceed \$25,000 <b>and</b> assets (market value) did not exceed \$25,000 at any time during this fiscal year<br><br><small>For EPTL or Article 7-A registrants claiming the annual report exemption under the one law under which they are registered and for dual registrants claiming the annual report exemptions under both laws, simply complete part 1 (General Information), part 2 (Certification) and part 3 (Annual Report Exemption Information) above</small><br><b>Do not submit a fee, do not complete the following schedules and do not submit any attachments to this form</b>                                                                                                                                                                   |

**4. Article 7-A Schedules**

If you did **not** check the Article 7-A annual report exemption above, complete the following for this fiscal year

|                                                                                                                                                                                   |                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| a Did the organization use a professional fund raiser, fund raising counsel or commercial co-venturer for fund raising activity in NY State?<br>* If "Yes", complete Schedule 4a. | <input type="checkbox"/> Yes* <input type="checkbox"/> No |
| b Did the organization receive government contributions (grants)?<br>* If "Yes", complete Schedule 4b.                                                                            | <input type="checkbox"/> Yes* <input type="checkbox"/> No |

**5. Fee Submitted: See last page for summary of fee requirements.**

|                                                                    |               |                                                                                                   |
|--------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------|
| Indicate the filing fee(s) you are submitting along with this form |               | <b>Submit only one check or money order for the total fee, payable to "NYS Department of Law"</b> |
| a Article 7-A filing fee . . . . .                                 | \$ <u>0</u>   |                                                                                                   |
| b EPTL filing fee . . . . .                                        | \$ <u>250</u> |                                                                                                   |
| c <b>Total fee</b> . . . . .                                       | \$ <u>250</u> |                                                                                                   |

**6. Attachments** - For organizations that are not claiming annual report exemptions under both laws, see last page for required attachments → → →

**Schedule 4a: Professional Fund Raisers (PFR), Fund Raising Counsels (FRC), Commercial Co-Venturers (CCV)**

If you checked the box in question 4.a. on page 1, complete the following schedule for each PFR, FRC or CCV that the organization engaged for fund raising activity in NY State

**1. Type of fund raising professional (FRP)**

Professional fund raiser . . . . .

☐

Fund raising counsel . . . . .

☐

Commercial co-venturer . . . . .

☐**2. Name of FRP**

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

City or town, state or country and zip + 4

**3. FRP telephone number:****4. Services provided by FRP (provide description)****5. Compensation arrangement with FRP (provide description)**

6. Dates of contract . . . . . through . . . . .  
(mm/dd/yyyy) (mm/dd/yyyy)

7. Amount paid to FRP . . . . . \$ . . . . .

8. If services were provided by a CCV, did the CCV provide the charitable organization with the interim report(s) required by §§ 173-a. 3 of the Executive Law?

If you checked the box in question 4.b. on page 1, complete the following schedule for **each** government contribution (grant). Use additional copies of this page if necessary to list each government contribution (grant) separately.

[illegible]

**5. Fee Instructions**

The filing fee depends on the organization's Registration Type. For details on Registration Type and filing fees, see the Instructions for Form CHAR500

| Organization's Registration Type | Fee Instructions                                                                                                                                                                                                                                 |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Article 7-A                      | Calculate the Article 7-A filing fee using the table in <b>part a</b> below. The EPTL filing fee is \$0.                                                                                                                                         |
| EPTL                             | Calculate the EPTL filing fee using the table in <b>part b</b> below. The Article 7-A filing fee is \$0.                                                                                                                                         |
| Dual                             | Calculate both the Article 7-A and EPTL filing fees using the tables in <b>parts a and b</b> below. Add the Article 7-A and EPTL filing fees together to calculate the total fee. Submit a <b>single</b> check or money order for the total fee. |

**a) Article 7-A filing fee**

| Total Support & Revenue | Article 7-A Fee |
|-------------------------|-----------------|
| more than \$250,000     | \$25            |
| up to \$250,000 *       | \$10            |

\* Any organization that contracted with or used the services of a professional fund raiser (PFR) or fund raising counsel (FRC) during the reporting period must pay an Article 7-A filing fee of \$25, regardless of total support and revenue.

**b) EPTL filing fee**

| Net Worth at End of Year                         | EPTL Fee |
|--------------------------------------------------|----------|
| Less than \$50,000                               | \$25     |
| \$50,000 or more, but less than \$250,000        | \$50     |
| \$250,000 or more, but less than \$1,000,000     | \$100    |
| \$1,000,000 or more, but less than \$10,000,000  | \$250    |
| \$10,000,000 or more, but less than \$50,000,000 | \$750    |
| \$50,000,000 or more                             | \$1500   |

**6. Attachments – Document Attachment Check-List**

Check the boxes for the documents you are attaching.

**For All Filers**Filing Fee

☒ Single check or money order payable to "NYS Department of Law"

Copies of Internal Revenue Service Forms

☐ IRS Form 990

☐ All required schedules (including Schedule B)

☐ IRS Form 990-T

☐ IRS Form 990-EZ

☐ All required schedules (including Schedule B)

☐ IRS Form 990-T

☒ IRS Form 990-PF

☐ All required schedules (including Schedule B)

☐ IRS Form 990-T

**Additional Article 7-A Document Attachment Requirement**Independent Accountant's Report

☐ Audit Report (total support & revenue more than \$250,000)

☐ Review Report (total support & revenue \$100,001 to \$250,000)

☐ No Accountant's Report Required (total support & revenue not more than \$100,000)

**Taxpayer's Record of Estimated Tax Payments (990-W)**

|                    | Payment<br>due<br>date | (a) Date<br>paid | (b) Check or money order<br>number or credit card<br>confirmation number | (c) Amount paid (do not<br>include any credit card<br>convenience fee) | (d) 2011<br>overpayment<br>credit applied | (e) Total amount paid<br>and credited<br>(add (c) and (d)) |
|--------------------|------------------------|------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------|
| 1                  | 5/15/2012              |                  |                                                                          | 0                                                                      | 996                                       | 996                                                        |
| 2                  | 6/15/2012              |                  |                                                                          | 0                                                                      | 996                                       | 996                                                        |
| 3                  | 9/17/2012              |                  |                                                                          | 0                                                                      | 996                                       | 996                                                        |
| 4                  | 12/17/2012             |                  |                                                                          | 0                                                                      | 997                                       | 997                                                        |
| Total              |                        |                  |                                                                          | 0                                                                      | 3,985                                     | 3,985                                                      |
| Unused overpayment |                        |                  |                                                                          |                                                                        | 7,280                                     |                                                            |



## 2011 Year End Summary

Ref: 00000206 00005918

M11000000206 311381AA01 IPFLA012A  
PATRINA FOUNDATION  
2 WALL STREET, 4TH FLOOR  
NEW YORK NY 10005-2016

14K  
529

Account Number 14K-03360-16 529

*We are pleased to provide you with this  
overview of the year's activity in your account.  
This information will help you understand the  
performance of your investments and manage your  
account with the assistance of your  
Financial Advisor.*

*Your Financial Advisor*

Rocketfeller Center Group  
**MORGANSTANLEY SMITHBARNEY LLC**  
600 FIFTH AVENUE  
22ND FLOOR  
NEW YORK NY 10020  
Branch Office : 212 468 4554

*If you have questions about your Year End Summary,  
call toll-free Monday through Friday,  
9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099*



# 2011 Year End Summary

Ref: 00000206 00005919

Account Number 14K-03360-16 529

## Value of your portfolio

| Description                              | Amount               |
|------------------------------------------|----------------------|
| Combined account balance                 | \$ 178.82            |
| Money funds                              | 32,722.59            |
| Common stocks & options                  | 368,012.30           |
| <b>Value of your account on 12/31/11</b> | <b>\$ 400,913.71</b> |
| <b>Value of your account on 12/31/10</b> | <b>\$ 434,555.00</b> |

## Earnings summary 2011

| Description         | Amount             |
|---------------------|--------------------|
| Dividends **        | \$ 617.42          |
| Qualified Dividends | 8,271.23           |
| <b>Total</b>        | <b>\$ 8,888.65</b> |

\*\*If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.

## Summary of miscellaneous tax withheld 2011

The following taxes have been withheld in compliance with U.S. federal, state or foreign regulations.

| Description      | Amount          |
|------------------|-----------------|
| Foreign tax paid | \$ 85.09        |
| <b>Total</b>     | <b>\$ 85.09</b> |

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



## 2011 Year End Summary

Ref: 00000206 00005920

PATRINA FOUNDATION

Account Number 14K-03360-16 529

## Details of Earnings 2011

## Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.  
"Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

| Reference number | Description                                                                                              | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|----------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160000100        | G3682E127001<br>*** FRONTLINE LTD                                                                        | \$ 51.00        | \$ 51.00            |                          |                                  |                            |                   |                         |
| 160000200        | M2196U109001<br>*** CELLCOM ISRAEL LTD-USD<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT | 338.68          |                     |                          | 338.68                           |                            |                   |                         |
| 160000300        | 025932104000<br>AMERICAN FINL GROUP INC OHIO                                                             | 253.71          | 253.71              |                          |                                  |                            |                   |                         |
| 160000400        | 049560105000<br>ATMOS ENERGY CORP                                                                        | 527.74          |                     |                          | 527.74                           |                            |                   |                         |
| 160000500        | 062540109000<br>BANK OF HAWAII CORP                                                                      | 518.85          |                     |                          | 518.85                           |                            |                   |                         |
| 160000600        | 067806109000<br>BARNES GROUP INC                                                                         | 203.32          |                     |                          | 203.32                           |                            |                   |                         |
| 160000700        | 085789105000<br>BERRY PETROLEUM CO CL A                                                                  | 42.64           |                     |                          | 42.64                            |                            |                   |                         |
| 160000800        | 109696104000<br>BRINK'S COMPANY                                                                          | 176.50          |                     |                          | 176.50                           |                            |                   |                         |
| 160000900        | 118255108000<br>BUCKEYE TECHNOLOGIES INC                                                                 | 55.92           |                     |                          | 55.92                            |                            |                   |                         |
| 160001000        | 20451N101000<br>COMPASS MINERALS INTL INC                                                                | 269.55          |                     |                          | 269.55                           |                            |                   |                         |
| 160001100        | 231561101000<br>CURTISS-WRIGHT CORP                                                                      | 124.80          |                     |                          | 124.80                           |                            |                   |                         |
| 160001200        | 24522P103000<br>DEL MONTE FOODS CO                                                                       | 62.82           |                     |                          | 62.82                            |                            |                   |                         |
| 160001300        | 269279402000<br>EXCO RESOURCES INC-NEW                                                                   | 123.24          |                     |                          | 123.24                           |                            |                   |                         |
| 160001400        | 29265N108000<br>ENERGEN CORP                                                                             | 122.19          |                     |                          | 122.19                           |                            |                   |                         |

2011 YEAR END SUMMARY



Ref: 00000206 00005921

PATRINA FOUNDATION  
Account Number 14K-03360-16 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number                               | Description                                                                                        | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160001500                                      | 293389102000<br>ENNIS INC                                                                          | \$ 501.13       | \$ 501.13           |                          |                                  |                            |                   |                         |
| 160001600                                      | 29358P101000<br>ENSIGN GROUP CORP                                                                  | 28.88           | 28.88               |                          |                                  |                            |                   |                         |
| 160001700                                      | 294752100000<br>EQUITY ONE INC                                                                     | 308.03          |                     |                          | 8.17                             | 45.75                      |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                                                                    |                 |                     |                          |                                  |                            |                   |                         |
| 160001800                                      | 314211103000<br>FEDERATED INVS INC PA CL B                                                         | 239.52          | 239.52              |                          |                                  |                            |                   |                         |
| 160001900                                      | 415864107000<br>HARSCO CORP                                                                        | 367.38          | 367.38              |                          |                                  |                            |                   |                         |
| 160002000                                      | 421946104000<br>HEALTHCARE REALTY TRUST INC                                                        | 208.52          |                     |                          |                                  | 38.20                      |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                                                                    |                 |                     |                          |                                  |                            |                   |                         |
| 160002100                                      | 450913108001<br>*** IAMGOLD CORP-CAD<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT | 115.64          | 115.64              |                          |                                  |                            |                   |                         |
| 160002300                                      | 48242W106000<br>KBR INC                                                                            | 82.95           | 82.95               |                          |                                  |                            |                   |                         |
| 160002400                                      | 549271104000<br>LUBRIZOL CORP                                                                      | 78.48           | 78.48               |                          |                                  |                            |                   |                         |
| 160002500                                      | 616980108000<br>MORGAN STANLEY LIQUID ASSET<br>FUND INC                                            | 2.08            |                     |                          |                                  |                            |                   |                         |
| 160002600                                      | 651587107000<br>NEWMARKET CORP<br>(HOLDING COMPANY)                                                | 102.60          | 102.60              |                          |                                  |                            |                   |                         |
| 160002700                                      | 690732102000<br>OWENS & MINOR INC HLDG CO                                                          | 333.20          | 333.20              |                          |                                  |                            |                   |                         |

2011 YEAR END SUMMARY



Ref: 00000206 00005922

# 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03360-16 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                | Total dividends    | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|------------------------------------------------------------|--------------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160002800        | 714992955000<br>WESTERN ASSET MONEY MARKET<br>FUND CLASS A | \$ 6.67            |                     |                          |                                  |                            |                   |                         |
| 160002900        | 743606105000<br>PROSPERITY BANCSHARES INC                  | 172.20             | 172.20              |                          |                                  |                            |                   |                         |
| 160003000        | 81725T100000<br>SENSIENT TECHNOLOGIES CORP                 | 301.56             | 301.56              |                          |                                  |                            |                   |                         |
| 160003100        | 879369106000<br>TELEFLEX INC                               | 305.66             | 305.66              |                          |                                  |                            |                   |                         |
| 160003200        | 902681105000<br>UGI CORP NEW                               | 425.34             | 425.34              |                          |                                  |                            |                   |                         |
| 160003300        | 913456109000<br>UNIVERSAL CORP VA                          | 594.72             | 594.72              |                          |                                  |                            |                   |                         |
| 160003400        | 92922P106000<br>W&T OFFSHORE INC                           | 510.02             | 510.02              |                          |                                  |                            |                   |                         |
| 160003500        | 929236107000<br>WD 40 CO                                   | 343.17             | 343.17              |                          |                                  |                            |                   |                         |
| 160003600        | 948849104000<br>WEIS MARKETS INC                           | 671.76             | 671.76              |                          |                                  |                            |                   |                         |
| 160003700        | 978097103000<br>WOLVERINE WORLD-WIDE INC                   | 171.16             | 171.16              |                          |                                  |                            |                   |                         |
| 160003800        | 981475106000<br>WORLD FUEL SVCS CORP                       | 54.90              | 54.90               |                          |                                  |                            |                   |                         |
| <b>Totals</b>    |                                                            | <b>\$ 8,796.53</b> | <b>\$ 8,271.23</b>  |                          | <b>\$ 8.17</b>                   |                            |                   | <b>\$ 83.95</b>         |

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



# 2011 Year End Summary

Ref: 00000206 00005923

PATRINA FOUNDATION  
Account Number 14K-03360-16 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

| Reference number | Description                                                                                              | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|----------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160000200        | M2196U109001<br>*** CELLCOM ISRAEL LTD-USD<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT |                           | \$ 67.74         |                                |                                    |                    |                 |
| 160001700        | 294752100000<br>EQUITY ONE INC                                                                           | 232.71                    |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                                                        |                           |                  |                                |                                    |                    |                 |
| 160002000        | 421946104000<br>HEALTHCARE REALTY TRUST INC                                                              | 485.28                    |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                                                        |                           |                  |                                |                                    |                    |                 |
| 160002100        | 450913108001<br>*** IAMGOLD CORP-CAD<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT       |                           | 17.35            |                                |                                    |                    |                 |
| 160002200        | 466313103000<br>JABIL CIRCUIT INC<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                   | 193.15                    |                  |                                |                                    |                    |                 |
| <b>Totals</b>    |                                                                                                          | <b>\$ 911.14</b>          | <b>\$ 85.09</b>  |                                |                                    |                    |                 |

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



Ref: 00000206 00005924

## 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03360-16 529

## Details of Short Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)        | Gain   |
|------------------|----------|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|---------------|--------|
| 125000010        | 265      | FRONTLINE LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 03/15/10           | 03/08/11           | \$ 6,842.05   | \$ 7,979.42 | (\$ 1,137.37) |        |
| 125000020        | 103      | FRONTLINE LTD                                                                                              | 03/15/10           | 03/09/11           | 2,706.99      | 3,101.43    | (394.44)      |        |
|                  | 66       | MorganStanley SmithBarney LLC                                                                              | 07/12/10           |                    | 1,734.58      | 1,921.17    | (186.59)      |        |
|                  | 76       | acted as your agent<br>in this transaction.                                                                | 12/23/10           |                    | 1,997.39      | 1,959.87    |               | 37.52  |
| 125000120        | 86       | BUCKEYE TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 08/01/11           | 09/27/11           | 2,290.13      | 2,384.72    | (94.59)       |        |
| 125000130        | 49       | BUCKEYE TECHNOLOGIES INC                                                                                   | 08/01/11           | 12/21/11           | 1,548.60      | 1,358.74    |               | 189.86 |
|                  | 6        | MorganStanley SmithBarney LLC                                                                              | 08/03/11           |                    | 189.62        | 145.26      |               | 44.36  |
|                  |          | acted as your agent<br>in this transaction.                                                                |                    |                    |               |             |               |        |
| 125000150        | 110      | DEL MONTE FOODS CO                                                                                         | 09/14/10           | 03/09/11           | 2,090.00      | 1,391.10    |               | 698.90 |
| 125000200        | 10       | ENSIGN GROUP CORP                                                                                          | 06/13/11           | 12/21/11           | 251.87        | 306.65      | (54.78)       |        |
|                  | 9        | MorganStanley SmithBarney LLC                                                                              | 06/23/11           |                    | 226.69        | 290.79      | (64.10)       |        |
|                  |          | acted as your agent<br>in this transaction.                                                                |                    |                    |               |             |               |        |
| 125000260        | 22       | FEDERATED INVS INC PA CL B<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/21/11           | 07/20/11           | 487.99        | 574.42      | (86.43)       |        |
| 125000350        | 6        | LUBRIZOL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 12/23/10           | 06/23/11           | 805.14        | 650.62      |               | 154.52 |
| 125000360        | 11       | NEWMARKET CORP<br>(HOLDING COMPANY)<br>MorganStanley SmithBarney LLC<br>acted as your agent                | 03/16/11           | 09/09/11           | 1,751.45      | 1,567.42    |               | 184.03 |

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



# 2011 Year End Summary

Ref: 00000206 00005925

PATRINA FOUNDATION  
Account Number 14K-03360-16 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity                      | Security Description                                                                                | Opening Trade Date                                       | Closing Trade Date | Sale Proceeds                                          | Cost                                                     | (Loss)                                                    | Gain               |
|------------------|-------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|--------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|--------------------|
| 125000370        | 10                            | NEWMARKET CORP (HOLDING COMPANY)<br>MorganStanley SmithBarney LLC acted as your agent               | 03/16/11                                                 | 09/27/11           | \$ 1,600.76                                            | \$ 1,424.92                                              |                                                           | \$ 175.84          |
| 125000380        | 11                            | NEWMARKET CORP (HOLDING COMPANY)<br>MorganStanley SmithBarney LLC acted as your agent               | 03/16/11                                                 | 12/21/11           | 2,161.01                                               | 1,567.42                                                 |                                                           | 593.59             |
| 125000410        | 29                            | PROSPERITY BANCSHARES INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/07/11                                                 | 12/21/11           | 1,127.55                                               | 1,139.74                                                 | (12.19)                                                   |                    |
| 125000420        | 116                           | RADIOHACK CORP<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.            | 10/21/10                                                 | 04/13/11           | 1,897.98                                               | 2,679.74                                                 | (781.76)                                                  |                    |
| 125000430        | 255                           | RADIOHACK CORP<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.            | 10/21/10                                                 | 06/03/11           | 3,590.71                                               | 5,890.81                                                 | (2,300.10)                                                |                    |
| 125000440        | 168<br>113<br>57<br>145<br>87 | RADIOHACK CORP<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.            | 10/21/10<br>11/18/10<br>12/23/10<br>02/01/11<br>03/21/11 | 06/06/11           | 2,328.45<br>1,566.16<br>790.01<br>2,009.67<br>1,205.81 | 3,881.00<br>2,146.54<br>1,055.07<br>2,198.21<br>1,231.05 | (1,552.55)<br>(580.38)<br>(265.06)<br>(188.54)<br>(25.24) |                    |
| 125000530        | 110<br>12                     | W&T OFFSHORE INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 03/17/11<br>03/18/11                                     | 12/21/11           | 2,218.37<br>242.00                                     | 2,198.28<br>239.51                                       |                                                           | 20.09<br>2.49      |
| <b>Total</b>     |                               |                                                                                                     |                                                          |                    | <b>\$ 43,660.98</b>                                    | <b>\$ 49,263.90</b>                                      | <b>(\$ 7,724.12)</b>                                      | <b>\$ 2,101.20</b> |

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





## 2011 Year End Summary

Ref: 00000206 00005926

PATRINA FOUNDATION

Account Number 14K-03360-16 529

## Details of Long Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                                         | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)     | Gain       |
|------------------|----------|--------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|------------|------------|
| 125000030        | 38       | AMERICAN FINL GROUP INC OHIO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/17/06           | 09/27/11           | \$ 1,202.29   | \$ 1,167.05 |            | \$ 35.24 c |
| 125000040        | 18       | AMERICAN FINL GROUP INC OHIO                                                                                 | 08/17/06           | 12/21/11           | 660.80        | 552.82      |            | 107.98 c   |
| 21               |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                 | 08/18/06           |                    | 770.93        | 655.32      |            | 115.61 c   |
| 125000050        | 17       | ATMOS ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 12/19/07           | 03/21/11           | 576.11        | 468.27      |            | 107.84 c   |
| 125000060        | 13       | ATMOS ENERGY CORP                                                                                            | 12/19/07           | 09/27/11           | 415.60        | 358.09      |            | 57.51 c    |
| 29               |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                 | 12/20/07           |                    | 927.11        | 805.61      |            | 121.50 c   |
| 125000070        | 33       | BANK OF HAWAII CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 08/20/07           | 12/21/11           | 1,429.43      | 1,763.06    | (333.63) c |            |
| 125000080        | 43       | BARNES GROUP INC                                                                                             | 12/21/07           | 09/09/11           | 917.33        | 1,394.68 R  | (477.35) c |            |
| 20               |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                 | 12/26/07           |                    | 426.66        | 673.44 R    | (246.78) c |            |
| 125000090        | 22       | BARNES GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 12/26/07           | 09/27/11           | 458.47        | 740.78 R    | (282.31) c |            |
| 125000100        | 8        | BARNES GROUP INC                                                                                             | 12/26/07           | 12/21/11           | 190.26        | 269.37 R    | (79.11) c  |            |
| 30               |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                 | 12/27/07           |                    | 713.47        | 1,003.96 R  | (290.49) c |            |
| 11               |          |                                                                                                              | 12/28/07           |                    | 261.60        | 373.37 R    | (111.77) c |            |



## 2011 Year End Summary

Ref: 00000206 00005927

**PATRINA FOUNDATION**  
Account Number 14K-03360-16 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity            | Security Description                                                                                | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                       | Cost                                         | (Loss)                                             | Gain                     |
|------------------|---------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------|--------------------------|
| 125000110        | 68                  | BRINK'S COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 08/27/09                                     | 03/21/11           | \$ 2,178.67                         | \$ 1,835.98                                  |                                                    | \$ 342.69                |
| 125000140        | 13<br>45            | CURTISS-WRIGHT CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/19/08<br>11/20/08                         | 12/21/11           | 456.07<br>1,578.69                  | 350.73<br>1,191.27                           |                                                    | 105.34 c<br>387.42 c     |
| 125000150        | 363<br>225          | DEL MONTE FOODS CO                                                                                  | 06/17/09<br>06/18/09                         | 03/09/11           | 6,897.00<br>4,275.00                | 3,273.90<br>2,050.20                         |                                                    | 3,623.10 c<br>2,224.80 c |
| 125000160        | 41                  | ENERGEN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 08/27/09                                     | 02/01/11           | 2,337.52                            | 1,776.88                                     |                                                    | 560.64                   |
| 125000170        | 20                  | ENERGEN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 08/27/09                                     | 03/21/11           | 1,260.97                            | 866.77                                       |                                                    | 394.20                   |
| 125000180        | 13                  | ENERGEN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 08/27/09                                     | 12/21/11           | 632.95                              | 563.40                                       |                                                    | 69.55                    |
| 125000190        | 5<br>5<br>20        | ENNIS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 03/14/07<br>03/15/07<br>03/16/07             | 09/27/11           | 69.20<br>69.20<br>276.79            | 129.13<br>129.88<br>519.98                   | (59.93) c<br>(60.68) c<br>(243.19) c               |                          |
| 125000210        | 15<br>5<br>25<br>37 | EQUITY ONE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 09/28/05<br>09/29/05<br>09/30/05<br>10/03/05 | 09/27/11           | 254.99<br>85.00<br>424.99<br>628.99 | 330.91 R<br>110.19 R<br>568.24 R<br>852.66 R | (75.92) c<br>(25.19) c<br>(143.25) c<br>(223.67) c |                          |
| 125000220        | 43<br>97            | EQUITY ONE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 10/03/05<br>10/04/05                         | 12/09/11           | 707.41<br>1,595.78                  | 990.92 R<br>2,239.00 R                       | (283.51) c<br>(643.22) c                           |                          |
| 125000230        | 45                  | EQUITY ONE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 10/04/05                                     | 12/12/11           | 738.20                              | 1,038.71 R                                   | (300.51) c                                         |                          |

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Ref: 00000206 00005928

# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03360-16 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)       | Gain       |
|------------------|----------|---------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------------|------------|
| 125000240        | 10       | EQUITY ONE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 10/04/05           | 12/13/11           | \$ 165.04     | \$ 230.83 R | (\$ 65.79) c |            |
| 125000250        | 13       | EQUITY ONE INC                                                                                    | 10/04/05           | 12/16/11           | 213.31        | 300.07 R    | (86.76) c    |            |
|                  | 40       | MorganStanley SmithBarney LLC                                                                     | 10/05/05           |                    | 656.33        | 901.93 R    | (245.60) c   |            |
|                  | 80       | acted as your agent                                                                               | 10/06/05           |                    | 1,312.66      | 1,795.42 R  | (482.76) c   |            |
|                  | 35       | in this transaction.                                                                              | 10/07/05           |                    | 574.29        | 782.72 R    | (208.43) c   |            |
|                  | 90       |                                                                                                   | 07/30/08           |                    | 1,476.74      | 1,698.35 R  | (221.61) c   |            |
|                  | 110      |                                                                                                   | 05/29/09           |                    | 1,804.91      | 1,510.54 R  |              | 294.37 c   |
|                  | 100      |                                                                                                   | 08/27/09           |                    | 1,640.83      | 1,555.81 R  |              | 85.02      |
| 125000260        | 64       | FEDERATED INVS INC PA CL B                                                                        | 05/08/09           | 07/20/11           | 1,419.60      | 1,534.88    | (115.28) c   |            |
|                  | 285      | MorganStanley SmithBarney LLC                                                                     | 05/11/09           |                    | 6,321.66      | 6,756.24    | (434.58) c   |            |
|                  | 55       | acted as your agent                                                                               | 08/27/09           |                    | 1,219.97      | 1,455.30    | (235.33)     |            |
|                  | 84       | in this transaction.                                                                              | 04/06/10           |                    | 1,863.23      | 2,260.19    | (396.96)     |            |
| 125000270        | 30       | HARSCO CORP                                                                                       | 06/02/04           | 03/21/11           | 1,004.98      | 658.73      |              | 346.25 c   |
|                  | 34       | MorganStanley SmithBarney LLC                                                                     | 06/03/04           |                    | 1,138.97      | 742.49      |              | 396.48 c   |
|                  |          | acted as your agent<br>in this transaction.                                                       |                    |                    |               |             |              |            |
| 125000280        | 117      | IAMGOLD CORP-CAD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 11/07/08           | 03/09/11           | 2,536.74      | 412.16      |              | 2,124.58 c |
| 125000290        | 56       | IAMGOLD CORP-CAD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 11/07/08           | 09/09/11           | 1,248.78      | 197.27      |              | 1,051.51 c |
| 125000300        | 19       | IAMGOLD CORP-CAD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 11/07/08           | 09/27/11           | 384.55        | 66.93       |              | 317.62 c   |
| 125000310        | 28       | JABIL CIRCUIT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/27/09           | 09/27/11           | 485.23        | 293.12 R    |              | 192.11     |
| 125000320        | 37       | JABIL CIRCUIT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/27/09           | 12/21/11           | 695.29        | 387.33 R    |              | 307.96     |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

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Ref: 00000206 00005929

PATRINA FOUNDATION  
Account Number 14K-03360-16 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity      | Security Description                                                                                       | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                          | (Loss) | Gain                                 |
|------------------|---------------|------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|-------------------------------|--------|--------------------------------------|
| 125000330        | 80            | KBR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 06/16/09                         | 03/21/11           | \$ 2,932.74                    | \$ 1,506.99                   |        | \$ 1,425.75 c                        |
| 125000340        | 20            | LUBRIZOL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 01/06/04                         | 03/21/11           | 2,679.94                       | 655.81                        |        | 2,024.13 c                           |
| 125000350        | 3<br>25<br>65 | LUBRIZOL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 01/06/04<br>08/10/06<br>07/30/08 | 06/23/11           | 402.58<br>3,354.80<br>8,722.47 | 98.37<br>1,062.25<br>3,147.95 |        | 304.21 c<br>2,292.55 c<br>5,574.52 c |
| 125000390        | 17            | OWENS & MINOR INC HLDG CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 01/06/04                         | 03/21/11           | 530.38                         | 258.50                        |        | 271.88 c                             |
| 125000400        | 51            | OWENS & MINOR INC HLDG CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 01/06/04                         | 09/27/11           | 1,536.09                       | 775.50                        |        | 760.59 c                             |
| 125000450        | 58            | SENSIENT TECHNOLOGIES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/06/04                         | 09/27/11           | 2,016.62                       | 1,163.70                      |        | 852.92 c                             |
| 125000460        | 16            | SENSIENT TECHNOLOGIES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/06/04                         | 12/21/11           | 605.64                         | 321.02                        |        | 284.62 c                             |
| 125000470        | 9             | TELEFLEX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 01/29/09                         | 03/21/11           | 520.64                         | 472.99                        |        | 47.65 c                              |
| 125000480        | 22<br>4       | TELEFLEX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 01/29/09<br>01/30/09             | 09/27/11           | 1,216.57<br>221.20             | 1,156.19<br>212.32            |        | 60.38 c<br>8.88 c                    |

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



## 2011 Year End Summary

Ref: 00000206 00005930

PATRINA FOUNDATION

Account Number 14K-03360-16 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                     | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost             | (Loss)                | Gain                                       |
|------------------|----------|----------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|------------------|-----------------------|--------------------------------------------|
| 125000490        | 13       | TELEFLEX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 01/30/09             | 12/21/11           | \$ 793.50            | \$ 690.04        |                       | \$ 103.46 <sup>c</sup>                     |
| 125000500        | 16       | UGI CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 01/06/04             | 12/21/11           | 464.97               | 272.72           |                       | 192.25 <sup>c</sup>                        |
| 125000510        | 21       | UNIVERSAL CORP VA<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 09/20/07             | 09/27/11           | 802.39               | 1,047.43         | (245.04) <sup>c</sup> |                                            |
| 125000520        | 41       | UNIVERSAL CORP VA<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 09/20/07             | 12/21/11           | 1,891.38             | 2,044.99         | (153.61) <sup>c</sup> |                                            |
| 125000540        | 17       | WD 40 CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 08/05/04             | 09/09/11           | 652.16               | 458.88           |                       | 193.28 <sup>c</sup>                        |
| 125000550        | 41       | WEIS MARKETS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 05/07/04             | 09/27/11           | 1,569.03             | 1,435.00         |                       | 134.03 <sup>c</sup>                        |
| 125000560        | 14       | WEIS MARKETS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 05/07/04             | 12/21/11           | 580.18               | 490.00           |                       | 90.18 <sup>c</sup>                         |
| 125000570        | 29       | WOLVERINE WORLD-WIDE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/02/08             | 03/21/11           | 1,028.03             | 746.68           |                       | 281.35 <sup>c</sup>                        |
| 125000580        | 35<br>34 | WOLVERINE WORLD-WIDE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/02/08<br>10/03/08 | 09/27/11           | 1,282.02<br>1,245.40 | 901.17<br>883.91 |                       | 380.85 <sup>c</sup><br>361.49 <sup>c</sup> |



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

## 2011 Year End Summary

Ref: 00000206 00005931

**PATRINA FOUNDATION**  
**Account Number 14K-03360-16 529**

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                 | Opening Trade Date   | Closing Trade Date | Sale Proceeds       | Cost                | (Loss)               | Gain                 |
|------------------|----------|------------------------------------------------------------------------------------------------------|----------------------|--------------------|---------------------|---------------------|----------------------|----------------------|
| 125000590        | 19       | WORLD FUEL SVCS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/20/07             | 03/21/11           | \$ 744.21           | \$ 375.72           |                      | \$ 368.49 c          |
| 125000600        | 10<br>8  | WORLD FUEL SVCS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/20/07<br>04/29/08 | 09/27/11           | 349.29<br>279.43    | 197.74<br>99.45     |                      | 151.55 c<br>179.98 c |
| 125000610        | 44       | WORLD FUEL SVCS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/29/08             | 12/21/11           | 1,843.87            | 546.99              |                      | 1,296.88 c           |
| <b>Total</b>     |          |                                                                                                      |                      |                    | <b>\$ 97,846.12</b> | <b>\$ 73,607.19</b> | <b>(\$ 6,772.26)</b> | <b>\$ 31,011.19</b>  |

<sup>c</sup>Based on information supplied by Client or other financial institution, not verified by us.

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

## Details of Deposits and Withdrawals 2011

***This section reflects any deposits or withdrawals made to your account during the year.***

## Deposits

| Reference number | Date     | Description                                                 | Amount          |
|------------------|----------|-------------------------------------------------------------|-----------------|
| 210000100        | 03/31/11 | CONSULTING & ADVISORY SERVICES<br>FROM 03/28/11 TO 03/31/11 | \$ .84          |
| 210000300        | 10/31/11 | CONSULTING & ADVISORY SERVICES<br>FROM 10/04/11 TO 12/31/11 | 15.86           |
| <b>Total</b>     |          |                                                             | <b>\$ 30.19</b> |

## Withdrawals

| Reference number | Date     | Description                    | Referral number | Amount      |
|------------------|----------|--------------------------------|-----------------|-------------|
| 220000100        | 01/21/11 | CONSULTING & ADVISORY SERVICES |                 | \$ 1,230.85 |
|                  |          | FROM 01/01/11 TO 03/31/11      |                 |             |
| 220000200        | 03/28/11 | FROM 14K-03360-01              |                 |             |
|                  |          | TO 14K-03323-01                |                 |             |
|                  |          |                                | Referral number | Amount      |
|                  |          |                                |                 | \$ 7,800.00 |



# 2011 Year End Summary

Ref: 00000206 00005932

PATRINA FOUNDATION  
Account Number 14K-03360-16 529

## Details of Deposits and Withdrawals 2011 - continued

### Withdrawals - continued

| Reference number | Date     | Description                                                 | Referral number | Amount              |
|------------------|----------|-------------------------------------------------------------|-----------------|---------------------|
| 220000300        | 04/15/11 | CONSULTING & ADVISORY SERVICES<br>FROM 04/01/11 TO 06/30/11 |                 | \$ 1,322.82         |
| 220000500        | 07/15/11 | CONSULTING & ADVISORY SERVICES<br>FROM 07/01/11 TO 09/30/11 |                 | 1,315.21            |
| 220000700        | 10/21/11 | CONSULTING & ADVISORY SERVICES<br>FROM 10/01/11 TO 12/31/11 |                 | 1,085.60            |
| <b>Total</b>     |          |                                                             |                 | <b>\$ 32,154.48</b> |

| Reference number | Date     | Description                          | Referral number | Amount      |
|------------------|----------|--------------------------------------|-----------------|-------------|
| 220000400        | 07/01/11 | FROM 14K-03360-01<br>TO 14K-03323-01 |                 | \$ 5,000.00 |
| 220000600        | 10/04/11 | FROM 14K-03360-01<br>TO 14K-03323-01 |                 | 6,600.00    |
| 220000800        | 12/27/11 | FROM 14K-03360-01<br>TO 14K-03323-01 |                 | 7,800.00    |

As you requested, copies of this document have also been sent to: KSC PROFESSIONAL SERVICES, INC

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



MorganStanley  
SmithBarney

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**MorganStanley  
SmithBarney**

Ref: 00000207 00005933

M1100000207IP 311381AA01 IPFLA012A  
KSC PROFESSIONAL SERVICES, INC  
KATHLEEN SWEENEY  
130 EUSTON ROAD  
GARDEN CITY NY 11530-2611



MorganStanley  
SmithBarney



## 2011 Year End Summary

Ref: 00000207 00005934

M11000000207 311381AA01 IPFLA012A  
PATRINA FOUNDATION  
2 WALL STREET, 4TH FLOOR  
NEW YORK NY 10005-2016

14K  
529

Account Number 14K-03361-15 529

*We are pleased to provide you with this  
overview of the year's activity in your account.  
This information will help you understand the  
performance of your investments and manage your  
account with the assistance of your  
Financial Advisor.*

Your Financial Advisor

Rockefeller Center Group  
**MORGANSTANLEY SMITHBARNEY LLC**  
600 FIFTH AVENUE  
22ND FLOOR  
NEW YORK NY 10020  
Branch Office : 212 468 4554

*If you have questions about your Year End Summary,  
call toll-free Monday through Friday,  
9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099*



# 2011 Year End Summary

Account Number 14K-03361-15 529

## Value of your portfolio

| Description                              | Amount               |
|------------------------------------------|----------------------|
| Combined account balance                 | \$ 88                |
| Money funds                              | 13,425.79            |
| Mutual funds                             | 119,011.77           |
| Common stocks & options                  | 207,970.66           |
| <b>Value of your account on 12/31/11</b> | <b>\$ 340,408.10</b> |
| <b>Value of your account on 12/31/10</b> | <b>\$ 423,303.22</b> |

## Earnings summary 2011

| Description         | Amount              |
|---------------------|---------------------|
| Dividends **        | \$ 127.57           |
| Qualified Dividends | 14,089.61           |
| <b>Total</b>        | <b>\$ 14,217.18</b> |

\*\*If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.

## Summary of miscellaneous tax withheld 2011

The following taxes have been withheld in compliance with U.S. federal, state or foreign regulations.

| Description      | Amount             |
|------------------|--------------------|
| Foreign tax paid | \$ 1,523.06        |
| <b>Total</b>     | <b>\$ 1,523.06</b> |

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



# 2011 Year End Summary

Ref: 00000207 00005936

PATRINA FOUNDATION

Account Number 14K-03361-15 529

## Details of Earnings 2011

### Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.  
"Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

| Reference number | Description                                                                                                                                                 | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160000100        | D1668R123001<br>*** DAIMLER AG<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED           | \$ 226.33       | \$ 226.33           |                          |                                  |                            |                   |                         |
| 160000200        | 018805101001<br>*** ALLIANZ SE ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED       | 358.96          | 358.96              |                          |                                  |                            |                   |                         |
| 160000300        | 03938L104001<br>*** ARCELOMITTAL NEW<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED     | 20.63           | 20.63               |                          |                                  |                            |                   |                         |
| 160000400        | 052528304001<br>*** AUSTRALIA & NEW ZEALAND<br>BKG GROUP LTD SPONSORED ADR<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                             | 120.45          | 120.45              |                          |                                  |                            |                   |                         |
| 160000500        | 052625050001<br>*** BASF SE COMMON STOCK<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED | 307.81          | 307.81              |                          |                                  |                            |                   |                         |
| 160000600        | 055622104001<br>*** BP PLC SPONS ADR                                                                                                                        | 331.38          | 331.38              |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000207 00005937

PATRINA FOUNDATION

Account Number 14K-03361-15 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                                                                                                                       | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160000700        | 05565A202001<br>*** BNP PARIBAS SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED       | \$ 262.84       | \$ 262.84           |                          |                                  |                            |                   |                         |
| 160000800        | 05577E101001<br>*** BT GROUP PLC ADR-USD                                                                                                                          | 163.64          | 163.64              |                          |                                  |                            |                   |                         |
| 160000900        | 05946K101001<br>*** BANCO BILBAO VIZCAYA-SP<br>ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                  | 271.36          | 271.36              |                          |                                  |                            |                   |                         |
| 160001000        | 06738E204001<br>*** BARCLAYS PLC-ADR                                                                                                                              | 99.44           | 99.44               |                          |                                  |                            |                   |                         |
| 160001100        | 072730302001<br>*** BAYER A G SPONSORED ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED    | 228.10          | 228.10              |                          |                                  |                            |                   |                         |
| 160001200        | 110448107001<br>*** BRITISH AMERICAN TOBACCO<br>PLC ADR                                                                                                           | 87.00           | 87.00               |                          |                                  |                            |                   |                         |
| 160001300        | 15639K300001<br>*** CENTRICA PLC SPONSORED ADR<br>NEW 2004<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                                                   | 241.57          | 241.57              |                          |                                  |                            |                   |                         |
| 160001400        | 225401108001<br>*** CREDIT SUISSE GROUP ADR                                                                                                                       | 214.48          | 214.48              |                          |                                  |                            |                   |                         |
| 160001500        | 29265W207001<br>*** ENEL SOCIETA PER AZIONI-EU<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED | 259.23          | 259.23              |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000207 00005938

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                                                                                                                        | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160001600        | 30215C101001<br>*** EXPERIAN GROUP LTD ADR<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED                                                                       | \$ 86.80        | \$ 86.80            |                          |                                  |                            |                   |                         |
| 160001700        | 35958N107001<br>*** FUJIFILM HLDGS CORP-JPY<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED           | 32.88           | 32.88               |                          |                                  |                            |                   |                         |
| 160001800        | 36160B105001<br>*** GDF SUEZ-EUR<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED                      | 340.99          | 340.99              |                          |                                  |                            |                   |                         |
| 160001900        | 37733W105001<br>*** GLAXOSMITHKLINE PLC SP ADR                                                                                                                     | 403.29          | 403.29              |                          |                                  |                            |                   |                         |
| 160002000        | 404280406001<br>*** HSBC HLDG PLC SP ADR NEW                                                                                                                       | 185.95          | 185.95              |                          |                                  |                            |                   |                         |
| 160002100        | 448415208001<br>*** HUTCHISON WHAMPOA LTD-ADR                                                                                                                      | 62.54           |                     |                          |                                  |                            |                   |                         |
| 160002200        | 45857P301001<br>*** INTERCONTINENTAL HOTELS GROUP-GBP SPONS ADR (NEW)                                                                                              | 110.30          | 110.30              |                          |                                  |                            |                   |                         |
| 160002300        | 4812A4831000<br>JPMORGAN INTERNATIONAL VALUE SMA FUND<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED | 5,083.38        | 5,083.38            |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03361-15 529

Ref: 00000207 00005939

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                                                                                                                     | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160002400        | 500472303001<br>*** KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                               | \$ 102.38       | \$ 102.38           |                          |                                  |                            |                   |                         |
| 160002500        | 56164U107001<br>*** MAN GROUP PLC-USD<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                                                                      | 86.52           | 86.52               |                          |                                  |                            |                   |                         |
| 160002600        | 616980108000<br>MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                                                                         | .76             |                     |                          |                                  |                            |                   |                         |
| 160002700        | 636274300001<br>*** NATIONAL GRID PLC<br>GBP SPONS ADR NEW                                                                                                      | 142.32          | 142.32              |                          |                                  |                            |                   |                         |
| 160002800        | 654445303001<br>*** NINTENDO CO LTD ADR NEW<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED  | 33.57           | 33.57               |                          |                                  |                            |                   |                         |
| 160002900        | 654624105001<br>*** NIPPON TEL & TEL SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                     | 156.23          | 156.23              |                          |                                  |                            |                   |                         |
| 160003000        | 654744408001<br>*** NISSAN MTR LTD SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED | 112.81          | 112.81              |                          |                                  |                            |                   |                         |
| 160003100        | 714992555000<br>WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                                                                                      | 3.94            |                     |                          |                                  |                            |                   |                         |
| 160003200        | 74435K204001<br>*** PRUDENTIAL PLC ADR                                                                                                                          | 239.87          | 239.87              |                          |                                  |                            |                   |                         |

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





# 2011 Year End Summary

Ref: 00000207 00005940

PATRINA FOUNDATION

Account Number 14K-03361-15 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                                                                                                                             | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160003300        | 76026T205001<br>*** REPSOL S A SPONSORED ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED         | \$ 97.83        | \$ 97.83            |                          |                                  |                            |                   |                         |
| 160003400        | 780259206001<br>*** ROYAL DUTCH SHELL PLC ADR<br>CL A<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                     | 832.44          | 832.44              |                          |                                  |                            |                   |                         |
| 160003500        | 780641205001<br>*** ROYAL KPN NV SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED           | 348.94          | 348.94              |                          |                                  |                            |                   |                         |
| 160003600        | 80105N105001<br>*** SANOFI SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                                      | 481.40          | 481.40              |                          |                                  |                            |                   |                         |
| 160003700        | 80687P106001<br>*** SCHNEIDER ELECT SA UNSPON<br>ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED | 203.61          | 203.61              |                          |                                  |                            |                   |                         |
| 160003800        | 826197501001<br>*** SIEMENS A G SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                                 | 221.32          | 221.32              |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000207 00005941

**PATRINA FOUNDATION**  
**Account Number 14K-03361-15 529**

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

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

| Reference number | Description                                                                                                                                                   | Total dividends     | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160003900        | 865613103001<br>*** SUMITOMO CORP SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED | \$ 242.17           | \$ 242.17           |                          |                                  |                            |                   |                         |
| 160004000        | 86562M209001<br>*** SUMITOMO MITSUI FINL GROUP<br>INC-JPY<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                       | 382.26              | 382.26              |                          |                                  |                            |                   |                         |
| 160004100        | 86676H302001<br>*** SUN HUNG KAI PTYS LTD<br>SPONS ADR -USD                                                                                                   | 31.81               |                     |                          |                                  |                            |                   |                         |
| 160004200        | 879382208001<br>*** TELEFONICA S.A. SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                    | 199.64              | 199.64              |                          |                                  |                            |                   |                         |
| 160004300        | 892331307001<br>*** TOYOTA MOTOR CORP ADR NEW<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                   | 72.44               | 72.44               |                          |                                  |                            |                   |                         |
| 160004400        | 899415202001<br>*** TULLOW OIL PLC UNSPON ADR<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                                                            | 13.00               | 13.00               |                          |                                  |                            |                   |                         |
| 160004500        | 92857W209001<br>*** VODAFONE GROUP PLC SPONS<br>ADR NEW                                                                                                       | 712.57              | 712.57              |                          |                                  |                            |                   |                         |
| <b>Totals</b>    |                                                                                                                                                               | <b>\$ 14,217.18</b> | <b>\$ 14,089.61</b> |                          |                                  |                            |                   |                         |



# 2011 Year End Summary

Ref: 00000207 00005942

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

| Reference number | Description                                                                                                                                                 | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160000100        | D1668R123001<br>*** DAIMLER AG<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED           |                           | \$ 59.69         |                                |                                    |                    |                 |
| 160000200        | 018805101001<br>*** ALLIANZ SE ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED       |                           | 94.68            |                                |                                    |                    |                 |
| 160000300        | 03938L104001<br>*** ARCELORMITTAL NEW<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                         |                           | 3.09             |                                |                                    |                    |                 |
| 160000500        | 055262505001<br>*** BASF SE COMMON STOCK<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED |                           | 81.18            |                                |                                    |                    |                 |
| 160000700        | 05565A202001<br>*** BNP PARIBAS SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED |                           | 65.71            |                                |                                    |                    |                 |
| 160000900        | 05946K101001<br>*** BANCO BILBAO VIZCAYA-SP<br>ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                            |                           | 51.56            |                                |                                    |                    |                 |

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



# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03361-15 529

Ref: 00000207 00005943

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 2

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

| Reference number | Description                                                                                                                                                                 | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160001100        | 072730302001<br>*** BAYER A G SPONSORED ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED              |                           | \$ 60.16         |                                |                                    |                    |                 |
| 160001500        | 29265W207001<br>*** ENEL SOCIETA PER AZIONI-EU<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED           |                           | 69.99            |                                |                                    |                    |                 |
| 160001700        | 35958N107001<br>*** FUJIFILM HLDGS CORP-JPY<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED              |                           | 2 30             |                                |                                    |                    |                 |
| 160001800        | 36160B105001<br>*** GDF SUEZ-EUR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                         |                           | 85.25            |                                |                                    |                    |                 |
| 160002300        | 4812A4831000<br>JPMORGAN INTERNATIONAL VALUE<br>SMA FUND<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED |                           | 402.96           |                                |                                    |                    |                 |
| 160002400        | 500472303001<br>*** KONINKLIJKE PHILIPS<br>ELECTRONICS NS SPON ADR NEW<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                        |                           | 15.36            |                                |                                    |                    |                 |



## 2011 Year End Summary

Ref: 00000207 00005944

PATRINA FOUNDATION

Account Number 14K-03361-15 529

## Details of Earnings 2011 - continued

## Dividends and Distributions, Section 2

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

| Reference number | Description                                                                                                                                                     | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160002800        | 654445303001<br>*** NINTENDO CO LTD ADR NEW<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED  |                           | \$ 2.35          |                                |                                    |                    |                 |
| 160002900        | 654624105001<br>*** NIPPON TEL & TEL SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                     |                           | 10.93            |                                |                                    |                    |                 |
| 160003000        | 654744408001<br>*** NISSAN MTR LTD SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED |                           | 7.90             |                                |                                    |                    |                 |
| 160003300        | 76026T205001<br>*** REPSOL S A SPONSORED ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED |                           | 18.59            |                                |                                    |                    |                 |
| 160003400        | 780259206001<br>*** ROYAL DUTCH SHELL PLC ADR<br>CL A<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                             |                           | 124.85           |                                |                                    |                    |                 |
| 160003500        | 780641205001<br>*** ROYAL KPN NV SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED   |                           | 52.34            |                                |                                    |                    |                 |
| 160003600        | 80105N105001<br>*** SANOFI SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                              |                           | 118.18           |                                |                                    |                    |                 |



# 2011 Year End Summary

Ref: 00000207 00005945

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 2

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

| Reference number | Description                                                                                                                                                          | Nondividend distributions | Foreign tax paid   | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160003700        | 80687P106001<br>*** SCHNEIDER ELECT SA UNSPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED |                           | \$ 50.90           |                                |                                    |                    |                 |
| 160003800        | 826197501001<br>*** SIEMENS A G SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                              |                           | 58.37              |                                |                                    |                    |                 |
| 160003900        | 865613103001<br>*** SUMITOMO CORP SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED        |                           | 16.96              |                                |                                    |                    |                 |
| 160004000        | 86562M209001<br>*** SUMITOMO MITSUI FINL GROUP INC-JPY<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                 |                           | 26.76              |                                |                                    |                    |                 |
| 160004200        | 879382208001<br>*** TELEFONICA S.A. SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                           |                           | 37.93              |                                |                                    |                    |                 |
| 160004300        | 892331307001<br>*** TOYOTA MOTOR CORP ADR NEW<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                          |                           | 5.07               |                                |                                    |                    |                 |
| 160004600        | 98962M107001<br>*** ZURICH FINCL SVCS SPON ADR                                                                                                                       | 397.76                    |                    |                                |                                    |                    |                 |
| <b>Totals</b>    |                                                                                                                                                                      | <b>\$ 397.76</b>          | <b>\$ 1,523.06</b> |                                |                                    |                    |                 |



## 2011 Year End Summary

Ref: 00000207 00005946

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Short Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain   |
|------------------|----------|------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|--------|
| 125000040        | 19       | DAIMLER AG<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.            | 02/18/11           | 11/23/11           | \$ 742.70     | \$ 1,368.73 | (\$ 626.03) |        |
| 125000050        | 199      | UBS AG (NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 09/02/10           | 04/06/11           | 3,666.44      | 3,521.60    |             | 144.84 |
| 125000060        | 88       | ALLIANZ SE ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 05/13/10           | 03/11/11           | 1,212.98      | 963.72      |             | 249.26 |
| 125000070        | 24       | ALLIANZ SE ADR<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.        | 05/13/10           | 03/21/11           | 331.67        | 262.83      |             | 68.84  |
| 125000140        | 4        | BASF SE COMMON STOCK<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/08/11           | 08/19/11           | 276.02        | 368.01      | (91.99)     |        |
| 125000150        | 23       | BASF SE COMMON STOCK<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/08/11           | 08/23/11           | 1,596.83      | 2,116.07    | (519.24)    |        |
| 125000160        | 6        | BASF SE COMMON STOCK<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/08/11           | 09/06/11           | 371.50        | 552.02      | (180.52)    |        |
| 125000170        | 9        | BASF SE COMMON STOCK<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.  | 04/08/11           | 09/27/11           | 578.32        | 828.03      | (249.71)    |        |

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



# 2011 Year End Summary

Ref: 00000207 00005947

PATRINA FOUNDATION

Account Number 14K-03361-15 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain  |
|------------------|----------|---------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|-------|
| 125000300        | 36       | BARCLAYS PLC-ADR                                                                                  | 09/22/10           | 05/06/11           | \$ 658.31     | \$ 688.98 | (\$ 30.67) |       |
|                  | 21       | MorganStanley SmithBarney LLC acted as your agent in this transaction.                            | 09/23/10           |                    | 384.02        | 402.22    | (18.20)    |       |
| 125000310        | 95       | BARCLAYS PLC-ADR                                                                                  | 09/23/10           | 06/03/11           | 1,659.88      | 1,819.55  | (159.67)   |       |
|                  | 7        | MorganStanley SmithBarney LLC acted as your agent in this transaction.                            | 11/02/10           |                    | 122.31        | 123.62    | (1.31)     |       |
| 125000340        | 2        | BRITISH AMERICAN TOBACCO PLC ADR                                                                  | 03/21/11           | 09/27/11           | 175.37        | 154.23    |            | 21.14 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                                                 |                    |                    |               |           |            |       |
| 125000350        | 6        | BRITISH AMERICAN TOBACCO PLC ADR                                                                  | 03/21/11           | 10/27/11           | 557.84        | 462.68    |            | 95.16 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                                                 |                    |                    |               |           |            |       |
| 125000370        | 13       | CHINA CONSTR BK CORP-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.   | 08/18/11           | 09/27/11           | 175.75        | 183.48    | (7.73)     |       |
| 125000380        | .1465    | CHORUS LTD                                                                                        | 11/08/11           | 11/30/11           | 1.77          | 1.85      | (.08)      |       |
|                  | .1776    | ADR                                                                                               | 11/09/11           |                    | 2.15          | 2.23      | (.08)      |       |
|                  | .0759    | RECORD 11/23/11 PAY 11/30/11                                                                      | 11/10/11           |                    | .92           | .95       | (.03)      |       |
| 125000390        | 16.8534  | CHORUS LTD                                                                                        | 11/08/11           | 12/07/11           | 195.02        | 212.53    | (17.51)    |       |
|                  | 20.4224  | ADR                                                                                               | 11/09/11           |                    | 236.32        | 256.58    | (20.26)    |       |
|                  | 8.7242   | MorganStanley SmithBarney LLC                                                                     | 11/10/11           |                    | 100.96        | 109.02    | (8.06)     |       |
| 125000400        | 16       | CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 04/06/11           | 08/18/11           | 434.85        | 705.08    | (270.23)   |       |
| 125000410        | 53       | CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 04/06/11           | 10/03/11           | 1,340.57      | 2,335.58  | (995.01)   |       |
| 125000420        | 52       | DEUTSCHE TELEKOM AG SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. | 05/16/11           | 11/07/11           | 636.70        | 776.92    | (140.22)   |       |

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





## 2011 Year End Summary

Ref: 00000207 00005948

PATRINA FOUNDATION

Account Number 14K-03361-15 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity          | Security Description                                                                                       | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                           | (Loss)                           | Gain  |
|------------------|-------------------|------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|--------------------------------|----------------------------------|-------|
| 125000430        | 30                | DEUTSCHE TELEKOM AG SP ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/16/11                         | 11/23/11           | \$ 348.65                      | \$ 448.22                      | (\$ 99.57)                       |       |
| 125000440        | 41                | DEUTSCHE TELEKOM AG SP ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/16/11                         | 11/25/11           | 479.42                         | 612.57                         | (133.15)                         |       |
| 125000450        | 9                 | E.ON AG SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 09/14/11                         | 09/27/11           | 199.88                         | 175.03                         |                                  | 24.85 |
| 125000460        | 287               | ENEL SOCIETA PER AZIONI-EU<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/20/11                         | 08/17/11           | 1,443.24                       | 1,564.92                       | (121.68)                         |       |
| 125000470        | 285<br>329<br>117 | ENEL SOCIETA PER AZIONI-EU<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/20/11<br>02/08/11<br>02/22/11 | 09/14/11           | 1,162.18<br>1,341.60<br>477.10 | 1,554.02<br>1,910.83<br>671.69 | (391.84)<br>(569.23)<br>(194.59) |       |
| 125000520        | 19                | FUJIFILM HLDGS CORP-JPY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 01/21/11                         | 09/14/11           | 447.12                         | 693.50                         | (246.38)                         |       |
| 125000660        | 8                 | HUTCHISON WHAMPOA LTD-ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 01/21/11                         | 05/31/11           | 447.63                         | 475.20                         | (27.57)                          |       |
| 125000670        | 31                | HUTCHISON WHAMPOA LTD-ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 10/13/11                         | 12/21/11           | 513.66                         | 555.50                         | (41.84)                          |       |
| 125000860        | 7                 | NATIONAL GRID PLC<br>GBP SPONS ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent             | 05/14/10                         | 01/19/11           | 300.49                         | 316.13                         | (15.64)                          |       |

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



# 2011 Year End Summary

Ref: 00000207 00005949

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                            | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)    | Gain   |
|------------------|----------|-------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-----------|--------|
| 125000870        | 4        | NATIONAL GRID PLC                                                                               | 05/14/10           | 01/20/11           | \$ 172.72     | \$ 180.65 | (\$ 7.93) |        |
|                  | 66       | GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent                             | 07/09/10           |                    | 2,849.95      | 2,476.64  |           | 373.31 |
| 125000930        | 298      | NOKIA CORP SPONSORED ADR                                                                        | 09/10/10           | 01/19/11           | 3,062.33      | 2,998.39  |           | 63.94  |
|                  | 116      | MorganStanley SmithBarney LLC acted as your agent in this transaction.                          | 09/21/10           |                    | 1,192.05      | 1,143.09  |           | 48.96  |
| 125000940        | 29       | NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 06/02/11           | 10/12/11           | 1,684.89      | 1,832.84  | (147.95)  |        |
| 125000950        | 14       | NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 06/02/11           | 10/14/11           | 817.21        | 884.82    | (67.61)   |        |
| 125000960        | 14       | NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 06/02/11           | 10/25/11           | 790.14        | 884.82    | (94.68)   |        |
| 125000970        | 43       | NOVARTIS AG ADR                                                                                 | 06/02/11           | 11/25/11           | 2,226.32      | 2,717.66  | (491.34)  |        |
|                  | 42       | MorganStanley SmithBarney LLC                                                                   | 08/19/11           |                    | 2,174.54      | 2,303.74  | (129.20)  |        |
|                  | 9        | acted as your agent in this transaction.                                                        | 08/23/11           |                    | 465.97        | 512.03    | (46.06)   |        |
| 125000990        | 12       | REPSOL S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.  | 05/27/11           | 09/27/11           | 328.67        | 394.02    | (65.35)   |        |
| 125001140        | 5        | SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 01/21/11           | 08/18/11           | 501.53        | 611.70    | (110.17)  |        |
| 125001150        | 35       | SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction. | 07/27/10           | 03/21/11           | 477.74        | 405.86    |           | 71.88  |



Ref: 00000207 00005950

## 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity              | Security Description                                                                                      | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                            | Cost                                     | (Loss)                        | Gain             |
|------------------|-----------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|------------------------------------------|------------------------------------------|-------------------------------|------------------|
| 125001160        | 102                   | SOCIETE GENERALE SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/27/10                                     | 04/20/11           | \$ 1,283.40                              | \$ 1,182.81                              |                               | \$ 100.59        |
| 125001170        | 15<br>201<br>21<br>93 | SOCIETE GENERALE SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/27/10<br>08/05/10<br>01/26/11<br>01/27/11 | 05/12/11           | 178.19<br>2,387.77<br>249.47<br>1,104.79 | 173.94<br>2,443.30<br>264.41<br>1,200.56 | (55.53)<br>(14.94)<br>(95.77) | 4.25             |
| 125001220        | 200<br>61             | SUN HUNG KAI PTYS LTD<br>SPONS ADR -USD<br>MorganStanley SmithBarney LLC<br>acted as your agent           | 06/03/10<br>06/30/10                         | 05/06/11           | 3,055.26<br>931.85                       | 2,689.98<br>844.50                       |                               | 365.28<br>87.35  |
| 125001230        | 105                   | TELEFONICA S.A. SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 05/18/10                                     | 03/11/11           | 2,609.95                                 | 2,015.45                                 |                               | 594.50           |
| 125001240        | 18<br>45              | TELEFONICA S.A. SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 05/18/10<br>05/20/10                         | 03/16/11           | 425.67<br>1,064.17                       | 345.50<br>857.11                         |                               | 80.17<br>207.06  |
| 125001250        | 9                     | TELEFONICA S.A. SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 05/20/10                                     | 03/21/11           | 226.25                                   | 171.42                                   |                               | 54.83            |
| 125001260        | 60                    | TELEFONICA S.A. SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 05/20/10                                     | 04/15/11           | 1,535.77                                 | 1,142.81                                 |                               | 392.96           |
| 125001270        | 27<br>21              | TELEFONICA S.A. SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 05/20/10<br>06/04/10                         | 05/06/11           | 670.69<br>521.64                         | 514.27<br>391.06                         |                               | 156.42<br>130.58 |
| 125001280        | 90<br>48              | TELEFONICA S.A. SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 06/04/10<br>07/06/10                         | 05/16/11           | 2,150.08<br>1,146.71                     | 1,675.97<br>940.45                       |                               | 474.11<br>206.26 |

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



Ref: 00000207 00005951

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity       | Security Description                                                                                      | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                           | (Loss)                          | Gain               |
|------------------|----------------|-----------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|--------------------------------|---------------------------------|--------------------|
| 125001290        | 3              | TOYOTA MOTOR CORP ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 02/14/11                         | 06/23/11           | \$ 242.57                      | \$ 278.54                      | (\$ 35.97)                      |                    |
| 125001300        | 14             | TOYOTA MOTOR CORP ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 02/14/11                         | 08/22/11           | 983.64                         | 1,299.87                       | (316.23)                        |                    |
| 125001310        | 32<br>26<br>12 | TOYOTA MOTOR CORP ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 02/14/11<br>05/12/11<br>08/12/11 | 10/07/11           | 2,130.53<br>1,731.06<br>798.95 | 2,971.14<br>2,158.09<br>894.60 | (840.61)<br>(427.03)<br>(95.65) |                    |
| 125001320        | 93<br>1        | TULLOW OIL PLC UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/02/10<br>07/06/10             | 02/18/11           | 1,026.63<br>11.04              | 745.09<br>8.01                 |                                 | 281.54<br>3.03     |
| <b>Total</b>     |                |                                                                                                           |                                  |                    | <b>\$ 65,830.31</b>            | <b>\$ 69,749.26</b>            | <b>(\$ 8,220.06)</b>            | <b>\$ 4,301.11</b> |

### Details of Long Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain     |
|------------------|----------|-------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|--------|----------|
| 125000010        | 9        | DAIMLER AG<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction. | 02/24/10           | 09/27/11           | \$ 423.17     | \$ 379.27 |        | \$ 43.90 |
| 125000020        | 8        | DAIMLER AG<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction. | 02/24/10           | 10/27/11           | 438.03        | 337.13    |        | 100.90   |



Ref: 00000207 00005952

# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03361-15 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                      | Opening Trade Date   | Closing Trade Date | Sale Proceeds    | Cost               | (Loss)               | Gain     |
|------------------|----------|-----------------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------|--------------------|----------------------|----------|
| 125000030        | 15       | DAIMLER AG<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.                 | 02/24/10             | 11/07/11           | \$ 711.91        | \$ 632.13          |                      | \$ 79.78 |
| 125000040        | 13<br>21 | DAIMLER AG<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.                 | 02/24/10<br>05/20/10 | 11/23/11           | 508.17<br>820.89 | 547.84<br>988.83   | (39.67)<br>(167.94)  |          |
| 125000080        | 53       | ALLIANZ SE ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 05/13/10             | 09/27/11           | 503.49           | 580.43             | (76.94)              |          |
| 125000090        | 104      | ALLIANZ SE ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 05/13/10             | 10/17/11           | 1,121.56         | 1,138.95           | (17.39)              |          |
| 125000100        | 5        | APERAM-NY REGISTRY SHARES<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | Unavailable          | 01/28/11           | 204.79           |                    |                      |          |
| 125000110        | 5        | APERAM-NY REGISTRY SHARES<br>MorganStanley SmithBarney LLC<br>acted as your agent                         | 08/26/09             | 01/28/11           | 204.79           | 187.06             |                      | 17.73    |
| 125000120        | .5       | APERAM-NY REGISTRY SHARES<br>CASH IN LIEU OF .50000<br>RECORD 01/28/11 PAY 02/01/11                       | 08/26/09             | 02/01/11           | 18.86            | 18.71              |                      | .15      |
| 125000130        | 110      | ARCELORMITTAL NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 08/26/09             | 03/21/11           | 3,898.43         | 3,738.72           |                      | 159.71   |
| 125000180        | 25       | BP PLC SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 08/26/09             | 03/29/11           | 1,124.18         | 1,286.25           | (162.07)             |          |
| 125000190        | 25<br>7  | BP PLC SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 08/26/09<br>09/15/09 | 08/31/11           | 985.58<br>275.96 | 1,286.25<br>378.98 | (300.67)<br>(103.02) |          |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000207 00005953

**PATRINA FOUNDATION**  
Account Number 14K-03361-15 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                 | Opening Trade Date   | Closing Trade Date | Sale Proceeds       | Cost                    | (Loss)                                            | Gain   |
|------------------|----------|------------------------------------------------------------------------------------------------------|----------------------|--------------------|---------------------|-------------------------|---------------------------------------------------|--------|
| 125000200        | 28<br>30 | BNP PARIBAS SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 02/14/08<br>05/15/08 | 01/11/11           | \$ 869.32<br>931.41 | \$ 1,264.52<br>1,637.09 | (\$ 395.20) <sup>c</sup><br>(705.68) <sup>c</sup> |        |
| 125000210        | 10       | BNP PARIBAS SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.  | 05/15/08             | 03/21/11           | 378.19              | 545.70                  | (167.51) <sup>c</sup>                             |        |
| 125000220        | 6        | BNP PARIBAS SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/15/08             | 04/06/11           | 229.64              | 327.42                  | (97.78) <sup>c</sup>                              |        |
| 125000230        | 9<br>18  | BNP PARIBAS SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/15/08<br>11/04/08 | 09/27/11           | 184.04<br>368.09    | 491.12<br>692.05        | (307.08) <sup>c</sup><br>(323.96) <sup>c</sup>    |        |
| 125000240        | 7        | BNP PARIBAS SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/04/08             | 10/18/11           | 141.82              | 269.13                  | (127.31) <sup>c</sup>                             |        |
| 125000250        | 15<br>48 | BNP PARIBAS SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/04/08<br>06/04/10 | 10/26/11           | 309.23<br>969.53    | 576.70<br>1,249.35      | (267.47) <sup>c</sup><br>(259.82)                 |        |
| 125000260        | 59       | BT GROUP PLC ADR-USD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09             | 01/19/11           | 1,689.72            | 1,323.72                |                                                   | 366.00 |
| 125000270        | 40       | BT GROUP PLC ADR-USD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09             | 12/02/11           | 1,153.53            | 897.44                  |                                                   | 256.09 |
| 125000280        | 21<br>20 | BANCO BILBAO VIZCAYA-SP<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent               | 11/11/09<br>11/17/09 | 03/21/11           | 265.01<br>252.40    | 402.28<br>391.34        | (137.27)<br>(138.94)                              |        |

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



# 2011 Year End Summary

Ref: 00000207 00005954

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                    | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost                 | (Loss)                                        | Gain               |
|------------------|----------|---------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------|-----------------------------------------------|--------------------|
| 125000290        | 70<br>3  | BANCO BILBAO VIZCAYA-SP<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                  | 11/17/09<br>02/24/10 | 08/22/11           | \$ 598.82<br>25.66 | \$ 1,369.71<br>38.88 | (\$ 770.89)<br>(13.22)                        |                    |
| 125000320        | 1<br>6   | BAYER A G SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.  | 08/09/07<br>08/25/08 | 09/27/11           | 57.44<br>344.63    | 71.84<br>466.69      | (14.40) <sup>c</sup><br>(122.06) <sup>c</sup> |                    |
| 125000330        | 4<br>13  | BAYER A G SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/25/08<br>11/04/08 | 12/21/11           | 246.03<br>799.61   | 311.13<br>758.28     | (65.10) <sup>c</sup>                          | 41.33 <sup>c</sup> |
| 125000360        | 65       | CENTRICA PLC SPONSORED ADR<br>NEW 2004<br>MorganStanley SmithBarney LLC<br>acted as your agent          | 11/13/09             | 08/12/11           | 1,272.79           | 1,065.68             |                                               | 207.11             |
| 125000480        | 7<br>79  | EXPERIAN GROUP LTD ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 02/01/10<br>02/02/10 | 06/22/11           | 85.69<br>967.02    | 65.77<br>766.55      |                                               | 19.92<br>200.47    |
| 125000490        | 56       | EXPERIAN GROUP LTD ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 02/02/10             | 12/06/11           | 731.04             | 543.37               |                                               | 187.67             |
| 125000500        | 42       | FUJIFILM HLDGS CORP-JPY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09             | 06/02/11           | 1,208.31           | 1,263.36             | (55.05)                                       |                    |
| 125000510        | 43<br>23 | FUJIFILM HLDGS CORP-JPY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09<br>10/28/09 | 08/19/11           | 1,060.57<br>567.28 | 1,293.44<br>657.10   | (232.87)<br>(89.82)                           |                    |
| 125000520        | 50       | FUJIFILM HLDGS CORP-JPY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/28/09             | 09/14/11           | 1,176.64           | 1,428.48             | (251.84)                                      |                    |

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



# 2011 Year End Summary

Ref: 00000207 00005955

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity       | Security Description                                                                                       | Opening Trade Date               | Closing Trade Date | Sale Proceeds                    | Cost                           | (Loss)                   | Gain                            |
|------------------|----------------|------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------------|--------------------------------|--------------------------|---------------------------------|
| 125000530        | 12             | GDF SUEZ-EUR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 05/28/08                         | 03/11/11           | \$ 453.10                        | \$ 834.25                      | (\$ 381.15) c            |                                 |
| 125000540        | 1<br>8         | GDF SUEZ-EUR<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.                | 05/28/08<br>06/04/08             | 03/21/11           | 38.45<br>307.59                  | 69.52<br>542.97                | (31.07) c<br>(235.38) c  |                                 |
| 125000550        | 31<br>50<br>3  | GDF SUEZ-EUR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 06/04/08<br>11/11/08<br>06/04/09 | 04/20/11           | 1,223.74<br>1,973.77<br>118.43   | 2,104.02<br>2,148.34<br>117.46 | (880.28) c<br>(174.57) c | .97 c                           |
| 125000560        | 24             | GDF SUEZ-EUR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 06/04/09                         | 09/27/11           | 739.18                           | 939.66                         | (200.48) c               |                                 |
| 125000570        | 7              | GLAXOSMITHKLINE PLC SP ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/25/09                         | 06/23/11           | 287.55                           | 274.81                         |                          | 12.74                           |
| 125000580        | 18             | GLAXOSMITHKLINE PLC SP ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/25/09                         | 08/31/11           | 769.89                           | 706.66                         |                          | 63.23                           |
| 125000590        | 7              | GLAXOSMITHKLINE PLC SP ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/25/09                         | 10/27/11           | 309.20                           | 274.81                         |                          | 34.39                           |
| 125000600        | 44<br>2        | GLAXOSMITHKLINE PLC SP ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/25/09<br>10/28/09             | 12/05/11           | 1,940.64<br>88.21                | 1,727.38<br>81.84              |                          | 213.26<br>6.37                  |
| 125000610        | 20<br>25<br>24 | HSBC HLDG PLC SP ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 04/16/09<br>06/10/09<br>01/22/10 | 03/02/11           | 1,075.27<br>1,344.09<br>1,290.33 | 725.01<br>1,108.10<br>1,311.97 |                          | 350.26 c<br>235.99 c<br>(21.64) |

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





## 2011 Year End Summary

Ref: 00000207 00005956

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                             | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost               | (Loss)               | Gain             |
|------------------|----------|--------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|----------------------|------------------|
| 125000620        | 25       | HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.  | 01/22/10             | 06/09/11           | \$ 1,273.86        | \$ 1,366.64        | (\$ 92.78)           |                  |
| 125000630        | 8<br>13  | HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. | 09/10/09<br>10/16/09 | 01/28/11           | 471.99<br>766.98   | 294.33<br>458.23   |                      | 177.66<br>308.75 |
| 125000640        | 14<br>2  | HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. | 10/16/09<br>01/04/10 | 01/31/11           | 818.19<br>116.88   | 493.47<br>70.52    |                      | 324.72<br>46.36  |
| 125000650        | 20<br>1  | HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/04/10<br>01/05/10 | 02/10/11           | 1,164.33<br>58.22  | 705.18<br>36.21    |                      | 459.15<br>22.01  |
| 125000660        | 13<br>48 | HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/05/10<br>01/13/10 | 05/31/11           | 727.40<br>2,685.78 | 470.72<br>1,805.49 |                      | 256.68<br>880.29 |
| 125000680        | 47       | ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 08/26/09             | 03/21/11           | 598.76             | 700.70             | (101.94)             |                  |
| 125000690        | 19<br>25 | ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 08/26/09<br>10/07/09 | 09/27/11           | 141.21<br>185.80   | 283.26<br>431.36   | (142.05)<br>(245.56) |                  |
| 125000700        | 13<br>18 | ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 10/07/09<br>12/10/09 | 10/07/11           | 99.74<br>138.11    | 224.31<br>160.62   | (124.57)<br>(22.51)  |                  |
| 125000710        | 77       | ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 12/10/09             | 10/18/11           | 631.94             | 687.08             | (55.14)              |                  |

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



Ref: 00000207 00005957

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain   |
|------------------|----------|---------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|--------|
| 125000720        | 18       | ING GROEP NV SPONS ADR                            | 12/10/09           | 11/01/11           | \$ 132.13     | \$ 160.62 | (\$ 28.49) |        |
|                  | 100      | MorganStanley SmithBarney LLC                     | 12/16/09           |                    | 734.05        | 1,008.86  | (274.81)   |        |
|                  | 9        | acted as your agent in this transaction.          | 12/17/09           |                    | 66.06         | 56.40     |            | 9.66   |
| 125000730        | 52       | ING GROEP NV SPONS ADR                            | 12/17/09           | 12/21/11           | 366.22        | 325.84    |            | 40.38  |
|                  |          | MorganStanley SmithBarney LLC                     |                    |                    |               |           |            |        |
|                  |          | acted as your agent in this transaction.          |                    |                    |               |           |            |        |
| 125000740        | 37       | INTERCONTINENTAL HOTELS GROUP-GBP SPONS ADR (NEW) | 08/26/09           | 06/02/11           | 753.27        | 463.78    |            | 289.49 |
|                  |          | MorganStanley SmithBarney LLC                     |                    |                    |               |           |            |        |
|                  |          | acted as your agent in this transaction.          |                    |                    |               |           |            |        |
| 125000750        | 751      | JPMORGAN INTERNATIONAL VALUE SMA FUND             | 08/28/09           | 12/21/11           | 7,652.69      | 7,915.54  | (262.85)   |        |
|                  |          | CONFIRM #500013550338279                          |                    |                    |               |           |            |        |
|                  |          | MorganStanley SmithBarney LLC                     |                    |                    |               |           |            |        |
| 125000760        | 55       | KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW   | 02/05/10           | 03/29/11           | 1,742.67      | 1,575.65  |            | 167.02 |
|                  |          | MorganStanley SmithBarney LLC                     |                    |                    |               |           |            |        |
|                  |          | acted as your agent in this transaction.          |                    |                    |               |           |            |        |
| 125000770        | 23       | KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW   | 02/05/10           | 04/13/11           | 713.29        | 658.91    |            | 54.38  |
|                  |          | MorganStanley SmithBarney LLC                     |                    |                    |               |           |            |        |
|                  |          | acted as your agent in this transaction.          |                    |                    |               |           |            |        |
| 125000780        | 69       | KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW   | 02/05/10           | 04/20/11           | 2,041.08      | 1,976.72  |            | 64.36  |
|                  |          | MorganStanley SmithBarney LLC                     |                    |                    |               |           |            |        |
|                  |          | acted as your agent in this transaction.          |                    |                    |               |           |            |        |
| 125000790        | 177      | LLOYDS TSB GRP PLC SP ADR                         | 08/26/09           | 11/02/11           | 326.75        | 1,254.57  | (927.82)   |        |
|                  | 122      | MorganStanley SmithBarney LLC                     | 11/10/09           |                    | 225.22        | 696.17    | (470.95)   |        |
|                  | 16       | acted as your agent in this transaction.          | 07/15/10           |                    | 29.53         | 60.67     | (31.14)    |        |
| 125000800        | 117      | MAN GROUP PLC-USD                                 | 06/30/10           | 10/03/11           | 283.67        | 399.37    | (115.70)   |        |
|                  |          | MorganStanley SmithBarney LLC                     |                    |                    |               |           |            |        |
|                  |          | acted as your agent in this transaction.          |                    |                    |               |           |            |        |

2011 YEAR END SUMMARY



Ref: 00000207 00005958

## 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                    | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)               | Gain  |
|------------------|----------|---------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-------|
| 125000810        | 89       | MAN GROUP PLC-USD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 06/30/10             | 10/04/11           | \$ 207.06            | \$ 303.79            | (\$ 96.73)           |       |
| 125000820        | 44<br>84 | MAN GROUP PLC-USD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 06/30/10<br>07/01/10 | 10/12/11           | 105.93<br>202.22     | 150.19<br>280.07     | (44.26)<br>(77.85)   |       |
| 125000830        | 134      | MAN GROUP PLC-USD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 07/01/10             | 10/24/11           | 328.05               | 446.77               | (118.72)             |       |
| 125000840        | 232      | MAN GROUP PLC-USD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 07/01/10             | 10/31/11           | 548.22               | 773.51               | (225.29)             |       |
| 125000850        | 25<br>17 | NATIONAL GRID PLC<br>GBP SPONS ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent          | 10/19/09<br>10/28/09 | 01/11/11           | 1,090.87<br>741.79   | 1,221.13<br>842.36   | (130.26)<br>(100.57) |       |
| 125000860        | 17       | NATIONAL GRID PLC<br>GBP SPONS ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent          | 10/28/09             | 01/19/11           | 729.77               | 842.35               | (112.58)             |       |
| 125000880        | 19       | NINTENDO CO LTD ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09             | 01/21/11           | 648.18               | 608.00               |                      | 40.18 |
| 125000890        | 15       | NINTENDO CO LTD ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09             | 01/24/11           | 507.68               | 480.00               |                      | 27.68 |
| 125000900        | 36<br>34 | NINTENDO CO LTD ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09<br>12/09/09 | 04/27/11           | 1,079.46<br>1,019.49 | 1,152.00<br>1,036.53 | (72.54)<br>(17.04)   |       |

2011 YEAR END SUMMARY



Ref: 00000207 00005959

PATRINA FOUNDATION

Account Number 14K-03361-15 529

Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity      | Security Description                                                                                              | Opening Trade Date               | Closing Trade Date | Sale Proceeds             | Cost                      | (Loss)               | Gain                                     |
|------------------|---------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|----------------------|------------------------------------------|
| 125000910        | 60            | NISSAN MTR LTD SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.           | 09/17/09                         | 03/21/11           | \$ 1,135.77               | \$ 807.64                 |                      | \$ 328.13                                |
| 125000920        | 142           | NISSAN MTR LTD SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 09/17/09                         | 03/22/11           | 2,524.28                  | 1,911.40                  |                      | 612.88                                   |
| 125000980        | 17            | PRUDENTIAL PLC ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 09/14/10                         | 09/27/11           | 312.28                    | 328.95                    | (16.67)              |                                          |
| 125001000        | 11            | ROYAL DUTCH SHELL PLC ADR<br>CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/19/08                         | 09/27/11           | 699.36                    | 535.51                    |                      | 163.85 <sup>c</sup>                      |
| 125001010        | 78            | ROYAL KPN NV SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 05/05/09                         | 05/16/11           | 1,147.97                  | 953.62                    |                      | 194.35 <sup>c</sup>                      |
| 125001020        | 11<br>70<br>1 | ROYAL KPN NV SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 05/05/09<br>06/04/09<br>09/24/09 | 07/07/11           | 152.09<br>967.86<br>13.83 | 134.49<br>914.61<br>16.82 | (2.99)               | 17.60 <sup>c</sup><br>53.25 <sup>c</sup> |
| 125001030        | 54<br>37      | ROYAL KPN NV SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 09/24/09<br>10/28/09             | 11/23/11           | 616.90<br>422.69          | 908.15<br>686.79          | (291.25)<br>(264.10) |                                          |
| 125001040        | 7             | SANOFI SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 08/26/09                         | 09/27/11           | 235.54                    | 238.06                    | (2.52)               |                                          |
| 125001050        | 8             | SANOFI SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 08/26/09                         | 11/07/11           | 268.79                    | 272.06                    | (3.27)               |                                          |

2011 YEAR END SUMMARY



# 2011 Year End Summary

Ref: 00000207 00005960

PATRINA FOUNDATION

Account Number 14K-03361-15 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)  | Gain     |
|------------------|----------|-------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|---------|----------|
| 125001060        | 71       | SANOFI SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 08/26/09           | 11/11/11           | \$ 2,425.48   | \$ 2,414.57 |         | \$ 10.91 |
| 125001070        | 18       | SCHNEIDER ELECT SA UNSPON<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent              | 03/11/10           | 09/27/11           | 196.55        | 209.06      | (12.51) |          |
| 125001080        | 1        | SIEMENS A G SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/16/09           | 03/11/11           | 126.63        | 97.55       |         | 29.08    |
| 125001090        | 1        | SIEMENS A G SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/16/09           | 03/21/11           | 131.73        | 97.55       |         | 34.18    |
| 125001100        | 16       | SIEMENS A G SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/16/09           | 05/06/11           | 2,224.80      | 1,560.86    |         | 663.94   |
| 125001110        | 15       | SIEMENS A G SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/16/09           | 05/27/11           | 1,922.15      | 1,463.31    |         | 458.84   |
| 125001120        | 5        | SIEMENS A G SPONS ADR                                                                                 | 09/16/09           | 06/02/11           | 651.71        | 487.77      |         | 163.94   |
|                  | 1        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                          | 10/16/09           |                    | 130.34        | 100.02      |         | 30.32    |
| 125001130        | 8        | SIEMENS A G SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/16/09           | 06/27/11           | 1,060.26      | 800.14      |         | 260.12   |
| 125001140        | 8        | SIEMENS A G SPONS ADR                                                                                 | 10/16/09           | 08/18/11           | 802.44        | 800.14      |         | 2.30     |
|                  | 5        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                          | 05/06/10           |                    | 501.53        | 455.66      |         | 45.87    |

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# 2011 Year End Summary

Ref: 00000207 00005961

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity            | Security Description                                                                                       | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost               | (Loss)                 | Gain   |
|------------------|---------------------|------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|------------------------|--------|
| 125001180        | 70                  | SUMITOMO MITSUI FINL GROUP INC-JPY<br>MorganStanley SmithBarney LLC<br>acted as your agent                 | 05/22/09             | 03/21/11           | \$ 462.69          | \$ 559.72          | (\$ 97.03) c           |        |
| 125001190        | 59.9104<br>74.0896  | SUMITOMO MITSUI FINL GROUP INC-JPY<br>MorganStanley SmithBarney LLC<br>acted as your agent                 | 05/22/09<br>09/09/09 | 03/31/11           | 374.64<br>463.30   | 479.04<br>582.68   | (104.40) c<br>(119.38) |        |
| 125001200        | 39                  | SUMITOMO MITSUI FINL GROUP INC-JPY<br>MorganStanley SmithBarney LLC<br>acted as your agent                 | 09/09/09             | 06/23/11           | 226.97             | 306.72             | (79.75)                |        |
| 125001210        | 218.7443<br>29.2557 | SUMITOMO MITSUI FINL GROUP INC-JPY<br>MorganStanley SmithBarney LLC<br>acted as your agent                 | 09/09/09<br>01/20/10 | 10/10/11           | 1,192.69<br>159.52 | 1,720.34<br>182.74 | (527.65)<br>(23.22)    |        |
| 125001330        | 108                 | TULLOW OIL PLC UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 07/06/10             | 10/21/11           | 1,217.68           | 864.72             |                        | 352.96 |
| 125001340        | 8<br>3              | VODAFONE GROUP PLC SPONS ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as principal                    | 11/21/06<br>02/11/08 | 06/23/11           | 212.15<br>79.56    | 205.83<br>99.54    | (19.98) c              | 6.32 c |
| 125001350        | 39                  | VODAFONE GROUP PLC SPONS ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent                   | 02/11/08             | 08/12/11           | 1,047.22           | 1,294.00           | (246.78) c             |        |
| 125001360        | 11                  | VODAFONE GROUP PLC SPONS ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as principal                    | 02/11/08             | 09/27/11           | 286.21             | 364.98             | (78.77) c              |        |
| 125001370        | 46                  | ZURICH FINCL SVCS SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09             | 03/11/11           | 1,257.37           | 1,018.90           |                        | 238.47 |

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



# 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)                | Gain                |
|------------------|----------|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|-----------------------|---------------------|
| 125001380        | 103      | ZURICH FINCL SVCS SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09           | 05/12/11           | \$ 2,683.09          | \$ 2,090.90          |                       | \$ 592.19           |
| 125001390        | 112      | ZURICH FINCL SVCS SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09           | 05/23/11           | 2,829.14             | 2,273.59             |                       | 555.55              |
| <b>Total</b>     |          |                                                                                                            |                    |                    | <b>\$ 103,420.46</b> | <b>\$ 105,751.84</b> | <b>(\$ 13,117.96)</b> | <b>\$ 10,581.79</b> |

<sup>c</sup>Based on information supplied by Client or other financial institution, not verified by us.

## Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

### Deposits

| Reference number | Date     | Description                                                 | Amount          |
|------------------|----------|-------------------------------------------------------------|-----------------|
| 210000100        | 03/31/11 | CONSULTING & ADVISORY SERVICES<br>FROM 03/28/11 TO 03/31/11 | \$ .77          |
| 210000300        | 07/29/11 | CONSULTING & ADVISORY SERVICES<br>FROM 07/01/11 TO 09/30/11 | 18.39           |
| 210000500        | 12/30/11 | CONSULTING & ADVISORY SERVICES<br>FROM 12/27/11 TO 12/31/11 | 88              |
| <b>Total</b>     |          |                                                             | <b>\$ 37.05</b> |

### Withdrawals

| Reference number | Date     | Description                                                                        | Referral number | Amount      |
|------------------|----------|------------------------------------------------------------------------------------|-----------------|-------------|
| 220000100        | 01/21/11 | CONSULTING & ADVISORY SERVICES<br>FROM 01/01/11 TO 03/31/11                        |                 | \$ 1,198.98 |
| 220000200        | 02/03/11 | SIEMENS A G SPONS ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 01/25/11 PAY 02/03/11 |                 | \$ 1.20     |

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



# 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03361-15 529

## Details of Deposits and Withdrawals 2011 - continued

### Withdrawals - continued

| Reference number | Date     | Description                                                                                                       | Referral number | Amount  |
|------------------|----------|-------------------------------------------------------------------------------------------------------------------|-----------------|---------|
| 220000300        | 02/04/11 | EXPERIAN GROUP LTD ADR<br>ADR FEE OF .01100 PER SHR<br>RECORD 12/31/10 PAY 02/04/11                               |                 | \$ 3.41 |
| 220000500        | 02/14/11 | BT GROUP PLC ADR-USD<br>ADR FEE OF .02000 PER SHR<br>RECORD 12/31/10 PAY 02/14/11                                 |                 | 3.56    |
| 220000700        | 03/30/11 | SUN HUNG KAI PPTY'S LTD<br>SPONS ADR -USD<br>ADR FEE OF .02000 PER SHR<br>RECORD 03/11/11 PAY 03/30/11            |                 | 5.22    |
| 220000900        | 04/18/11 | ZURICH FINCL SVCS SPON ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 04/06/11 PAY 04/18/11                           |                 | 4.30    |
| 220001100        | 05/17/11 | TELEFONICA S.A. SPON ADR<br>ADR FEE OF .01000 PER SHR<br>RECORD 05/05/11 PAY 05/17/11                             |                 | 1.86    |
| 220001300        | 05/25/11 | GDF SUEZ-EUR<br>ADR FEE OF .02000 PER SHR<br>RECORD 05/05/11 PAY 05/25/11                                         |                 | 3.34    |
| 220001500        | 06/03/11 | INTERCONTINENTAL HOTELS<br>GROUP-GBP SPONS ADR (NEW)<br>ADR FEE OF .01500 PER SHR<br>RECORD 03/25/11 PAY 06/03/11 |                 | 3.41    |
| 220001700        | 06/07/11 | HUTCHISON WHAMPOA LTD-ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 05/11/11 PAY 06/07/11                            |                 | 1.38    |
| 220001900        | 06/30/11 | TOYOTA MOTOR CORP ADR NEW<br>ADR FEE OF .02350 PER SHR<br>RECORD 03/30/11 PAY 06/30/11                            |                 | 1.15    |
| 220002100        | 07/01/11 | NIPPON TEL & TEL SPON ADR<br>ADR FEE OF .00350 PER SHR<br>RECORD 03/30/11 PAY 07/01/11                            |                 | .67     |

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

| Reference number | Date     | Description                                                                                         | Referral number | Amount   |
|------------------|----------|-----------------------------------------------------------------------------------------------------|-----------------|----------|
| 220000400        | 02/04/11 | VODAFONE GROUP PLC SPONS<br>ADR NEW<br>ADR FEE OF .01000 PER SHR<br>RECORD 11/19/10 PAY 02/04/11    |                 | \$ 4.83  |
| 220000600        | 03/28/11 | FROM 14K-03361-01<br>TO 14K-03323-01                                                                |                 | 7,150.00 |
| 220000800        | 04/15/11 | CONSULTING & ADVISORY SERVICES<br>FROM 04/01/11 TO 06/30/11                                         |                 | 1,230.51 |
| 220001000        | 05/12/11 | BAYER A G SPONSORED ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 04/29/11 PAY 05/12/11                |                 | 2.06     |
| 220001200        | 05/19/11 | BASF SE COMMON STOCK<br>ADR FEE OF .02000 PER SHR<br>RECORD 05/06/11 PAY 05/19/11                   |                 | 1.96     |
| 220001400        | 05/25/11 | SCHNEIDER ELECT SA UNSPON<br>ADR<br>ADR FEE OF .04500 PER SHR<br>RECORD 04/28/11 PAY 05/25/11       |                 | 19.67    |
| 220001600        | 06/06/11 | TULLOW OIL PLC UNSPON ADR<br>ADR FEE OF .00500 PER SHR<br>RECORD 04/15/11 PAY 06/06/11              |                 | 1.01     |
| 220001800        | 06/27/11 | CENTRICA PLC SPONSORED ADR<br>NEW 2004<br>ADR FEE OF .01500 PER SHR<br>RECORD 05/03/11 PAY 06/27/11 |                 | 4.10     |
| 220002000        | 07/01/11 | FROM 14K-03361-01<br>TO 14K-03323-01                                                                |                 | 7,400.00 |
| 220002200        | 07/05/11 | SUMITOMO CORP SPON ADR<br>ADR FEE OF .02290 PER SHR<br>RECORD 03/30/11 PAY 07/05/11                 |                 | 8.40     |





## 2011 Year End Summary

## PATRINA FOUNDATION

Account Number 14K-03361-15 529

## Details of Deposits and Withdrawals 2011 - continued

## Withdrawals - continued

| Reference number | Date     | Description                                              | Referral number | Amount   |
|------------------|----------|----------------------------------------------------------|-----------------|----------|
| 220002300        | 07/07/11 | SUMITOMO MITSUI FINL GROUP INC-JPY                       |                 | \$ 2.06  |
|                  |          | ADR FEE OF .00140 PER SHR                                |                 |          |
|                  |          | RECORD 03/31/11 PAY 07/07/11                             |                 |          |
| 220002500        | 07/08/11 | NISSAN MTR LTD SPONS ADR                                 |                 | 6.02     |
|                  |          | ADR FEE OF .02350 PER SHR                                |                 |          |
|                  |          | RECORD 03/30/11 PAY 07/08/11                             |                 |          |
| 220002700        | 07/15/11 | CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11 |                 | 1,260.38 |
| 220002900        | 07/15/11 | NINTENDO CO LTD ADR NEW                                  |                 | 3.26     |
|                  |          | ADR FEE OF .04650 PER SHR                                |                 |          |
|                  |          | RECORD 03/30/11 PAY 07/15/11                             |                 |          |
| 220003100        | 08/03/11 | MAN GROUP PLC-USD                                        |                 | 8.40     |
|                  |          | ADR FEE OF .01200 PER SHR                                |                 |          |
|                  |          | RECORD 07/01/11 PAY 08/03/11                             |                 |          |
| 220003300        | 09/13/11 | BT GROUP PLC ADR-USD                                     |                 | 2.38     |
|                  |          | ADR FEE OF .02000 PER SHR                                |                 |          |
|                  |          | RECORD 08/12/11 PAY 09/13/11                             |                 |          |
| 220003500        | 10/04/11 | FROM 14K-03361-01 TO 14K-03323-01                        |                 | 6,600.00 |
| 220003700        | 10/21/11 | CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11 |                 | 995.26   |
| 220003900        | 11/28/11 | CENTRICA PLC SPONSORED ADR NEW 2004                      |                 | 2.08     |
|                  |          | ADR FEE OF .01000 PER SHR                                |                 |          |
|                  |          | RECORD 09/30/11 PAY 11/28/11                             |                 |          |
| 220004100        | 12/06/11 | NISSAN MTR LTD SPONS ADR                                 |                 | 7.43     |
|                  |          | ADR FEE OF .02350 PER SHR                                |                 |          |
|                  |          | RECORD 09/29/11 PAY 12/06/11                             |                 |          |

| Reference number | Date     | Description                  | Referral number | Amount   |
|------------------|----------|------------------------------|-----------------|----------|
| 220002400        | 07/08/11 | ENEL SOCIETA PER AZIONI-EU   |                 | \$ 20.36 |
|                  |          | ADR FEE OF 02000 PER SHR     |                 |          |
|                  |          | RECORD 06/22/11 PAY 07/08/11 |                 |          |
| 220002600        | 07/11/11 | TOYOTA MOTOR CORP ADR NEW    |                 | .17      |
|                  |          | ADR FEE OF .00350 PER SHR    |                 |          |
|                  |          | RECORD 03/30/11 PAY 06/30/11 |                 |          |
| 220002800        | 07/15/11 | FUJIFILM HLDGS CORP-JPY      |                 | 7.16     |
|                  |          | ADR FEE OF .04043 PER SHR    |                 |          |
|                  |          | RECORD 03/30/11 PAY 07/15/11 |                 |          |
| 220003000        | 07/29/11 | EXPERIAN GROUP LTD ADR       |                 | 6.20     |
|                  |          | ADR FEE OF .02000 PER SHR    |                 |          |
|                  |          | RECORD 06/24/11 PAY 07/29/11 |                 |          |
| 220003200        | 08/05/11 | VODAFONE GROUP PLC SPONS     |                 | 9.98     |
|                  |          | ADR NEW                      |                 |          |
|                  |          | ADR FEE OF .02000 PER SHR    |                 |          |
|                  |          | RECORD 06/03/11 PAY 08/05/11 |                 |          |
| 220003400        | 10/03/11 | BRITISH AMERICAN TOBACCO     |                 | 37       |
|                  |          | PLC ADR                      |                 |          |
|                  |          | ADR FEE OF 00500 PER SHR     |                 |          |
|                  |          | RECORD 08/19/11 PAY 10/03/11 |                 |          |
| 220003600        | 10/07/11 | INTERCONTINENTAL HOTELS      |                 | 95       |
|                  |          | GROUP-GBP SPONS ADR (NEW)    |                 |          |
|                  |          | ADR FEE OF .00500 PER SHR    |                 |          |
|                  |          | RECORD 08/26/11 PAY 10/07/11 |                 |          |
| 220003800        | 11/18/11 | TULLOW OIL PLC UNSPON ADR    |                 | 1.01     |
|                  |          | ADR FEE OF .00500 PER SHR    |                 |          |
|                  |          | RECORD 09/30/11 PAY 11/18/11 |                 |          |
| 220004000        | 12/02/11 | GDF SUEZ-EUR                 |                 | 2.49     |
|                  |          | ADR FEE OF .01500 PER SHR    |                 |          |
|                  |          | RECORD 11/14/11 PAY 12/02/11 |                 |          |
| 220004200        | 12/08/11 | SUMITOMO CORP SPON ADR       |                 | 11.54    |
|                  |          | ADR FEE OF 02350 PER SHR     |                 |          |
|                  |          | RECORD 09/29/11 PAY 12/08/11 |                 |          |



# 2011 Year End Summary

Ref: 00000207 00005965

**PATRINA FOUNDATION**  
**Account Number 14K-03361-15 529**

## Details of Deposits and Withdrawals 2011 - continued

### Withdrawals - continued

| Reference number | Date     | Description                                                                                                                  | Referral number | Amount              |
|------------------|----------|------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|
| 220004300        | 12/09/11 | SUMITOMO MITSUI FINL GROUP INC-JPY<br>AD FEE OF .00150 PER SHR<br>RECORD 09/30/11 PAY 12/09/11                               |                 | \$ 2 35             |
| 220004500        | 12/15/11 | TELECOM CORP NEW ZEALAND LTD SPONSORED ADR<br>ISSUANCE FEE OF 0.020 PER SHR<br>RD 11/23/11 , PAY DT 11/30/11<br>X/D 11/21/11 |                 | .92                 |
| 220004700        | 12/27/11 | FROM 14K-03361-01<br>TO 14K-03323-01                                                                                         |                 | 6,500.00            |
| <b>Total</b>     |          |                                                                                                                              |                 | <b>\$ 32,504.31</b> |

| Reference number | Date     | Description                                                                                                   | Referral number | Amount |
|------------------|----------|---------------------------------------------------------------------------------------------------------------|-----------------|--------|
| 220004400        | 12/12/11 | TOYOTA MOTOR CORP ADR NEW ADR FEE OF .00350 PER SHR<br>RECORD 09/29/11 PAY 12/12/11                           |                 | \$ .25 |
| 220004600        | 12/19/11 | NIPPON TEL & TEL SPON ADR ADR FEE OF .00350 PER SHR<br>RECORD 09/29/11 PAY 12/19/11                           |                 | .67    |
| 220004800        | 12/27/11 | AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR ADR FEE OF .01000 PER SHR<br>RECORD 11/15/11 PAY 12/27/11 |                 | 1.60   |

As you requested, copies of this document have also been sent to:

KSC PROFESSIONAL SERVICES, INC

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



**MorganStanley  
SmithBarney**

Ref: 00000206 00005917

M11000000206/P 311381AA01 IPFLA012A  
KSC PROFESSIONAL SERVICES, INC  
KATHLEEN SWEENEY  
130 EUSTON ROAD  
GARDEN CITY NY 11530-2611



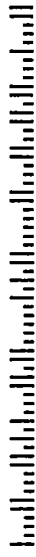
MorganStanley  
SmithBarney



**MorganStanley  
SmithBarney**

Ref: 00000205 00005900

M11000000205/P 311381AA01 IPFLA012A  
KSC PROFESSIONAL SERVICES  
KATHLEEN SWEENEY  
130 EUSTON ROAD  
GARDEN CITY NY 11530-2611



MorganStanley  
SmithBarney



## 2011 Year End Summary

Ref: 00000205 00005901

M11000000205 311381AA01 IPFLA012A  
PATRINA FOUNDATION  
2 WALL STREET, 4TH FLOOR  
NEW YORK NY 10005-2016

14K  
529

Account Number 14K-03359-19 529

*We are pleased to provide you with this  
overview of the year's activity in your account.  
This information will help you understand the  
performance of your investments and manage your  
account with the assistance of your  
Financial Advisor.*

Your Financial Advisor

Rockefeller Center Group  
**MORGANSTANLEY SMITHBARNEY LLC**  
600 FIFTH AVENUE  
22ND FLOOR  
NEW YORK NY 10020  
Branch Office : 212 468 4554

*If you have questions about your Year End Summary,  
call toll-free Monday through Friday,  
9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099*



# 2011 Year End Summary

Account Number 14K-03359-19 529

## Value of your portfolio

| Description                              | Amount               |
|------------------------------------------|----------------------|
| Combined account balance                 | \$ 465.43            |
| Money funds                              | 17,649.91            |
| Common stocks & options                  | 644,587.89           |
| <b>Value of your account on 12/31/11</b> | <b>\$ 662,703.23</b> |
| <b>Value of your account on 12/31/10</b> | <b>\$ 691,564.05</b> |

## Earnings summary 2011

| Description         | Amount              |
|---------------------|---------------------|
| Dividends **        | \$ 2,725.07         |
| Qualified Dividends | 23,792.12           |
| <b>Total</b>        | <b>\$ 26,517.19</b> |

\*\*If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount

## Summary of miscellaneous tax withheld 2011

The following taxes have been withheld in compliance with U.S. federal, state or foreign regulations.

| Description      | Amount           |
|------------------|------------------|
| Foreign tax paid | \$ 575.18        |
| <b>Total</b>     | <b>\$ 575.18</b> |

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





## 2011 Year End Summary

Ref: 00000205 00005903

PATRINA FOUNDATION

Account Number 14K-03359-19 529

## Details of Earnings 2011

## Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax. "Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

| Reference number | Description                                                                                        | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|----------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160000100        | 00206R102000<br>AT&T INC                                                                           | \$ 756.80       | \$ 756.80           |                          |                                  |                            |                   |                         |
| 160000200        | 020002101000<br>ALLSTATE CORP                                                                      | 347.28          | 347.28              |                          |                                  |                            |                   |                         |
| 160000300        | 02209S103000<br>ALTRIA GROUP INC                                                                   | 621.30          | 621.30              |                          |                                  |                            |                   |                         |
| 160000400        | 023608102000<br>AMEREN CORP                                                                        | 732.63          | 732.63              |                          |                                  |                            |                   |                         |
| 160000500        | 03076C106000<br>AMERIPRISE FINANCIAL INC                                                           | 201.84          | 201.84              |                          |                                  |                            |                   |                         |
| 160000600        | 035710409000<br>ANNALY CAPITAL MANAGEMENT INC<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED | 2,604.22        |                     |                          | 115.47                           |                            |                   |                         |
| 160000700        | 071813109000<br>BAXTER INTL INC                                                                    | 121.83          | 121.83              |                          |                                  |                            |                   |                         |
| 160000800        | 156700106000<br>CENTURYLINK INC                                                                    | 545.93          | 545.93              |                          |                                  |                            |                   |                         |
| 160000900        | 165167107000<br>CHESAPEAKE ENERGY CORP                                                             | 155.61          | 155.61              |                          |                                  |                            |                   |                         |
| 160001000        | 166764100000<br>CHEVRON CORP                                                                       | 444.42          | 444.42              |                          |                                  |                            |                   |                         |
| 160001100        | 20825C104000<br>CONOCOPHILLIPS                                                                     | 995.94          | 995.94              |                          |                                  |                            |                   |                         |
| 160001200        | 25271C102000<br>DIAMOND OFFSHORE DRILLING INC                                                      | 703.52          | 703.52              |                          |                                  |                            |                   |                         |
| 160001300        | 257867101000<br>R R DONNELLEY & SONS CO                                                            | 769.60          | 769.60              |                          |                                  |                            |                   |                         |
| 160001400        | 281020107000<br>EDISON INTERNATIONAL                                                               | 464.64          | 464.64              |                          |                                  |                            |                   |                         |

2011 YEAR END SUMMARY



Ref: C0000205 00005904

PATRINA FOUNDATION  
Account Number 14K-03359-19 529

## Details of Earnings 2011 - continued

## Dividends and Distributions, Section 1

| Reference number | Description                                            | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|--------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160001500        | 29358Q109001<br>*** ENSCO PLC ADR                      | \$ 56.00        | \$ 56.00            |                          |                                  |                            |                   |                         |
| 160001600        | 35671D857000<br>FREEPORT MCMORAN COPPER & GOLD<br>CL B | 373.50          | 373.50              |                          |                                  |                            |                   |                         |
| 160001700        | 369604103000<br>GENERAL ELECTRIC CO                    | 438.84          | 438.84              |                          |                                  |                            |                   |                         |
| 160001800        | 37733W105001<br>*** GLAXOSMITHKLINE PLC SP ADR         | 877.02          | 877.02              |                          |                                  |                            |                   |                         |
| 160001900        | 413875105000<br>HARRIS CORP-DELAWARE-                  | 311.64          | 311.64              |                          |                                  |                            |                   |                         |
| 160002000        | 443683107000<br>HUDSON CITY BANCORP INC                | 537.74          | 537.74              |                          |                                  |                            |                   |                         |
| 160002100        | 458140100000<br>INTEL CORP                             | 962.05          | 962.05              |                          |                                  |                            |                   |                         |
| 160002200        | 459200101000<br>INTL BUSINESS MACHINES CORP            | 251.80          | 251.80              |                          |                                  |                            |                   |                         |
| 160002300        | 460146103000<br>INTERNATIONAL PAPER CO                 | 648.12          | 648.12              |                          |                                  |                            |                   |                         |
| 160002400        | 46625H100000<br>JPMORGAN CHASE & CO                    | 169.50          | 169.50              |                          |                                  |                            |                   |                         |
| 160002500        | 478160104000<br>JOHNSON & JOHNSON                      | 488.25          | 488.25              |                          |                                  |                            |                   |                         |
| 160002600        | 494368103000<br>KIMBERLY CLARK CORP                    | 565.80          | 565.80              |                          |                                  |                            |                   |                         |
| 160002700        | 50075N104000<br>KRAFT FOODS INC CLASS A                | 475.60          | 475.60              |                          |                                  |                            |                   |                         |
| 160002800        | 532457108000<br>ELI LILLY & CO                         | 555.66          | 555.66              |                          |                                  |                            |                   |                         |
| 160002900        | 539830109000<br>LOCKHEED MARTIN CORP                   | 590.25          | 590.25              |                          |                                  |                            |                   |                         |
| 160003000        | 549271104000<br>LUBRIZOL CORP                          | 43.20           | 43.20               |                          |                                  |                            |                   |                         |
| 160003100        | 565849106000<br>MARATHON OIL CORP                      | 294.30          | 294.30              |                          |                                  |                            |                   |                         |

2011 YEAR END SUMMARY



# 2011 Year End Summary

Ref: 00000205 00005905

PATRINA FOUNDATION

Account Number 14K-03359-19 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number                                        | Description                                             | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|---------------------------------------------------------|---------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160003200                                               | 577081102000<br>MATTEL INC DE                           | \$ 104.19       | \$ 104.19           |                          |                                  |                            |                   |                         |
| 160003300                                               | 585055106000<br>MEDTRONIC INC                           | 341.84          | 341.84              |                          |                                  |                            |                   |                         |
| 160003400                                               | 59156R108000<br>METLIFE INC                             | 244.94          | 244.94              |                          |                                  |                            |                   |                         |
| 160003500                                               | 594918104000<br>MICROSOFT CORP                          | 359.48          | 359.48              |                          |                                  |                            |                   |                         |
| 160003600                                               | 616980108000<br>MORGAN STANLEY LIQUID ASSET FUND INC    | 1.08            |                     |                          |                                  |                            |                   |                         |
| 160003700                                               | 649445103000<br>NEW YORK COMMUNITY BANCORP              | 357.50          | 357.50              |                          |                                  |                            |                   |                         |
| 160003800                                               | 666807102000<br>NORTHROP GRUMMAN CORP                   | 407.79          | 407.79              |                          |                                  |                            |                   |                         |
| 160003900                                               | 693475105000<br>PNC FINANCIAL SERVICES GROUP            | 264.50          | 264.50              |                          |                                  |                            |                   |                         |
| 160004000                                               | 713448108000<br>PEPSICO INC                             | 215.28          | 215.28              |                          |                                  |                            |                   |                         |
| 160004100                                               | 714992955000<br>WESTERN ASSET MONEY MARKET FUND CLASS A | 4.30            |                     |                          |                                  |                            |                   |                         |
| 160004200                                               | 717081103000<br>PFIZER INC                              | 713.40          | 713.40              |                          |                                  |                            |                   |                         |
| 160004300                                               | 724479100000<br>PITNEY BOWES INC                        | 751.84          | 751.84              |                          |                                  |                            |                   |                         |
| 160004400                                               | 761713106000<br>REYNOLDS AMERICAN INC                   | 856.85          | 856.85              |                          |                                  |                            |                   |                         |
| 160004500                                               | 780259206001<br>*** ROYAL DUTCH SHELL PLC ADR CL A      | 692.16          | 692.16              |                          |                                  |                            |                   |                         |
| THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT |                                                         |                 |                     |                          |                                  |                            |                   |                         |

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# 2011 Year End Summary

Ref: 00000205 00005906

PATRINA FOUNDATION

Account Number 14K-03359-19 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                                                           | Total dividends     | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160004600        | 80105N105001<br>*** SANOFI SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT    | \$ 700.06           | \$ 700.06           |                          |                                  |                            |                   |                         |
| 160004700        | 887317303000<br>TIME WARNER INC                                                                       | 382.60              | 382.60              |                          |                                  |                            |                   |                         |
| 160004800        | 89151E109001<br>*** TOTAL S.A SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT | 1,197.88            | 1,197.88            |                          |                                  |                            |                   |                         |
| 160004900        | 89417E109000<br>TRAVELERS COMPANIES INC                                                               | 383.19              | 383.19              |                          |                                  |                            |                   |                         |
| 160005000        | 918204108000<br>V F CORP                                                                              | 195.30              | 195.30              |                          |                                  |                            |                   |                         |
| 160005100        | 92343V104000<br>VERIZON COMMUNICATIONS                                                                | 378.30              | 378.30              |                          |                                  |                            |                   |                         |
| 160005200        | 931142103000<br>WAL-MART STORES INC                                                                   | 94.17               | 94.17               |                          |                                  |                            |                   |                         |
| 160005300        | 949746101000<br>WELLS FARGO & CO NEW                                                                  | 224.88              | 224.88              |                          |                                  |                            |                   |                         |
| 160005400        | 963320106000<br>WHIRLPOOL CORP                                                                        | 212.00              | 212.00              |                          |                                  |                            |                   |                         |
| 160005500        | 984121103000<br>XEROX CORP                                                                            | 213.36              | 213.36              |                          |                                  |                            |                   |                         |
| <b>Totals</b>    |                                                                                                       | <b>\$ 26,401.72</b> | <b>\$ 23,792.12</b> |                          |                                  |                            | <b>\$ 115.47</b>  |                         |

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



# 2011 Year End Summary

Ref: 00000205 00005907

PATRINA FOUNDATION  
Account Number 14K-03359-19 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

| Reference number | Description                                                                                                         | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160004500        | 780259206001<br>*** ROYAL DUTCH SHELL PLC ADR<br>CL A<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT |                           | \$ 103.84        |                                |                                    |                    |                 |
| 160004600        | 80105N105001<br>*** SANOFI SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                  |                           | 171.87           |                                |                                    |                    |                 |
| 160004800        | 89151E109001<br>*** TOTAL S.A SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT               |                           | 299.47           |                                |                                    |                    |                 |
| <b>Totals</b>    |                                                                                                                     |                           | <b>\$ 575.18</b> |                                |                                    |                    |                 |

### Details of Short Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                            | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain      |
|------------------|----------|-------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------|-----------|
| 125000080        | 30       | BAXTER INTL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/18/10           | 03/02/11           | \$ 1,562.37   | \$ 1,303.69 |        | \$ 258.68 |
| 125000090        | 105      | BAXTER INTL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/18/10           | 03/03/11           | 5,618.52      | 4,562.92    |        | 1,055.60  |



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000205 00005908

PATRINA FOUNDATION  
Account Number 14K-03359-19 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                             | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)   | Gain      |
|------------------|----------|------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|----------|-----------|
| 125000100        | 30       | BAXTER INTL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 05/18/10           | 03/09/11           | \$ 1,592.39   | \$ 1,303.69 |          | \$ 288.70 |
| 125000110        | 99       | BAXTER INTL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 05/18/10           | 03/11/11           | 5,157.60      | 4,302.19    |          | 855.41    |
| 125000140        | 52       | CENTURYLINK INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 06/23/11           | 09/29/11           | 1,745.34      | 2,059.72    | (314.38) |           |
| 125000250        | .0411    | HUNTINGTON INGALLS<br>INDUSTRIAL<br>RECORD 03/30/11 PAY 03/30/11<br>FROM: 666807102000 (SPINOFF)                 | 12/23/10           | 03/31/11           | 1.64          | 1.54        |          | .10       |
| 125000270        | 2.7923   | HUNTINGTON INGALLS<br>INDUSTRIAL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/23/10           | 05/10/11           | 111.63        | 104.93      |          | 6.70      |
| 125000310        | 82       | INTERNATIONAL PAPER CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 03/17/11           | 12/21/11           | 2,326.54      | 2,150.93    |          | 175.61    |
| 125000350        | 24       | KRAFT FOODS INC CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 12/23/10           | 11/07/11           | 840.31        | 764.59      |          | 75.72     |
| 125000360        | 72       | ELI LILLY & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 05/04/11           | 12/21/11           | 2,977.41      | 2,744.33    |          | 233.08    |
| 125000490        | 20       | PEPSICO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                      | 03/02/11           | 06/23/11           | 1,355.21      | 1,258.36    |          | 96.85     |

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# 2011 Year End Summary

Ref. 00000205 00005909

PATRINA FOUNDATION  
Account Number 14K-03359-19 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds       | Cost                | (Loss)             | Gain               |
|------------------|----------|--------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| 125000560        | 10       | SANOFI SPONS ADR                                                                           | 10/28/10           | 06/23/11           | \$ 374.89           | \$ 347.96           |                    | \$ 26.93           |
|                  | 24       | MorganStanley SmithBarney LLC acted as your agent in this transaction.                     | 10/29/10           |                    | 899.74              | 843.08              |                    | 56.66              |
| 125000570        | 36       | TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.     | 12/07/10           | 06/23/11           | 1,259.25            | 1,125.60            |                    | 133.65             |
| 125000640        | 44       | WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 07/14/11           | 12/21/11           | 2,607.86            | 2,355.99            |                    | 251.87             |
| <b>Total</b>     |          |                                                                                            |                    |                    | <b>\$ 28,430.70</b> | <b>\$ 25,229.52</b> | <b>(\$ 314.38)</b> | <b>\$ 3,515.56</b> |

## Details of Long Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                    | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain      |
|------------------|----------|-----------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|--------|-----------|
| 125000010        | 39       | ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 08/27/09           | 06/23/11           | \$ 1,043.38   | \$ 711.65 |        | \$ 331.73 |
| 125000020        | 75       | ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 08/27/09           | 08/04/11           | 1,935.64      | 1,368.56  |        | 567.08    |
| 125000030        | 193      | ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 08/27/09           | 08/05/11           | 5,006.92      | 3,521.77  |        | 1,485.15  |



# 2011 Year End Summary

Ref: 00000205 00005910

PATRINA FOUNDATION  
Account Number 14K-03359-19 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity       | Security Description                                                                                          | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                           | (Loss)                                 | Gain                   |
|------------------|----------------|---------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|--------------------------------|----------------------------------------|------------------------|
| 125000040        | 238            | ALTRIA GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 08/27/09                         | 08/10/11           | \$ 5,863.61                    | \$ 4,342.91                    |                                        | \$ 1,520.70            |
| 125000050        | 42<br>10<br>44 | AMEREN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 09/14/07<br>09/17/07<br>09/26/07 | 12/21/11           | 1,370.94<br>326.41<br>1,436.23 | 2,181.72<br>520.74<br>2,329.47 | (810.78) c<br>(194.33) c<br>(893.24) c |                        |
| 125000060        | 131<br>74      | ANNALY CAPITAL MANAGEMENT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/15/08<br>07/30/08             | 09/26/11           | 2,280.33<br>1,288.12           | 1,887.15<br>1,069.61           |                                        | 393.18 c<br>218.51 c   |
| 125000070        | 206<br>359     | ANNALY CAPITAL MANAGEMENT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/30/08<br>03/24/09             | 09/27/11           | 3,598.46<br>6,271.11           | 2,977.57<br>5,247.68           |                                        | 620.89 c<br>1,023.43 c |
| 125000120        | 16<br>99       | CENTURYLINK INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 02/27/09<br>03/05/09             | 08/30/11           | 567.64<br>3,512.26             | 414.83<br>2,416.89             |                                        | 152.81 c<br>1,095.37 c |
| 125000130        | 54             | CENTURYLINK INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 03/05/09                         | 08/31/11           | 1,936.31                       | 1,318.31                       |                                        | 618.00 c               |
| 125000140        | 46<br>75       | CENTURYLINK INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 03/05/09<br>05/29/09             | 09/29/11           | 1,543.96<br>2,517.33           | 1,123.00<br>2,279.67           |                                        | 420.96 c<br>237.66 c   |
| 125000150        | 95<br>24       | CHESAPEAKE ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 11/11/09<br>11/12/09             | 03/18/11           | 3,161.75<br>798.76             | 2,434.24<br>593.15             |                                        | 727.51<br>205.61       |
| 125000160        | 12             | CHEVRON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 11/15/05                         | 06/23/11           | 1,186.29                       | 695.43                         |                                        | 490.86 c               |

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





# 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03359-19 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity            | Security Description                                                                                          | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                            | Cost                                       | (Loss)                                | Gain        |
|------------------|---------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|------------------------------------------|--------------------------------------------|---------------------------------------|-------------|
| 125000170        | 17                  | CHEVRON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                   | 11/15/05                                     | 12/21/11           | \$ 1,780.88                              | \$ 985.19                                  |                                       | \$ 795.69 c |
| 125000180        | 47                  | CONOCOPHILLIPS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 02/28/06                                     | 04/26/11           | 3,812.64                                 | 2,859.38                                   |                                       | 953.26 c    |
| 125000190        | 15                  | CONOCOPHILLIPS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 02/28/06                                     | 12/21/11           | 1,053.57                                 | 912.57                                     |                                       | 141.00 c    |
| 125000200        | 11<br>40<br>50<br>4 | DIAMOND OFFSHORE DRILLING INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/31/07<br>07/30/08<br>01/12/09<br>08/27/09 | 01/28/11           | 775.44<br>2,819.77<br>3,524.71<br>281.98 | 1,572.06<br>4,916.92<br>2,930.42<br>364.09 | (796.62) c<br>(2,097.15) c<br>(82.11) | 594.29 c    |
| 125000210        | 101<br>40<br>44     | DIAMOND OFFSHORE DRILLING INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/27/09<br>05/05/10<br>06/15/10             | 11/29/11           | 5,957.84<br>2,359.54<br>2,595.49         | 9,193.28<br>3,090.96<br>2,768.87           | (3,235.44)<br>(731.42)<br>(173.38)    |             |
| 125000220        | 16                  | DIAMOND OFFSHORE DRILLING INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/15/10                                     | 11/30/11           | 959.99                                   | 1,006.86                                   | (46.87)                               |             |
| 125000230        | 50                  | EDISON INTERNATIONAL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 03/11/09                                     | 12/21/11           | 2,022.06                                 | 1,255.21                                   |                                       | 766.85 c    |
| 125000240        | 54                  | GLAXOSMITHKLINE PLC SP ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 06/11/07                                     | 12/21/11           | 2,436.58                                 | 2,822.34                                   | (385.76) c                            |             |
| 125000250        | .4589               | HUNTINGTON INGALLS<br>INDUSTRIAL<br>RECORD 03/30/11 PAY 03/30/11<br>FROM: 668807102000 (SPINOFF)              | 10/26/09                                     | 03/31/11           | 18.33                                    | 13.48                                      |                                       | 4.85        |

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# MorganStanley SmithBarney

## 2011 Year End Summary

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Ref 00000205 00005912

PATRINA FOUNDATION  
Account Number 14K-03359-19 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity               | Security Description                                                                                  | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                                | Cost                                         | (Loss) | Gain                                         |
|------------------|------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|----------------------------------------------|----------------------------------------------|--------|----------------------------------------------|
| 125000260        | 10                     | HUNTINGTON INGALLS INDUSTRIAL<br>MorganStanley SmithBarney LLC acted as your agent                    | 10/26/09                                     | 05/09/11           | \$ 394.99                                    | \$ 293.68                                    |        | \$ 101.31                                    |
| 125000270        | 21 2077                | HUNTINGTON INGALLS INDUSTRIAL<br>MorganStanley SmithBarney LLC acted as your agent                    | 10/26/09                                     | 05/10/11           | 847.85                                       | 622.83                                       |        | 225.02                                       |
| 125000280        | 160<br>65              | INTEL CORP<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.                  | 11/12/09<br>11/13/09                         | 10/19/11           | 3,911.59<br>1,589.08                         | 3,214.47<br>1,284.71                         |        | 697.12<br>304.37                             |
| 125000290        | 10                     | INTL BUSINESS MACHINES CORP<br>MorganStanley SmithBarney LLC acted as your agent in this transaction. | 06/24/08                                     | 06/23/11           | 1,659.26                                     | 1,235.54                                     |        | 423.72 c                                     |
| 125000300        | 12                     | INTL BUSINESS MACHINES CORP<br>MorganStanley SmithBarney LLC acted as your agent in this transaction. | 06/24/08                                     | 12/21/11           | 2,158.39                                     | 1,482.65                                     |        | 675.74 c                                     |
| 125000320        | 21                     | JOHNSON & JOHNSON<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.           | 07/09/09                                     | 12/21/11           | 1,359.51                                     | 1,190.67                                     |        | 168.84 c                                     |
| 125000330        | 31                     | KIMBERLY CLARK CORP<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.         | 05/24/05                                     | 12/21/11           | 2,253.41                                     | 2,023.37                                     |        | 230.04 c                                     |
| 125000340        | 26                     | KRAFT FOODS INC CLASS A<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.     | 05/01/07                                     | 06/23/11           | 886.68                                       | 870.63                                       |        | 16.05 c                                      |
| 125000350        | 133<br>150<br>50<br>40 | KRAFT FOODS INC CLASS A<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.     | 05/01/07<br>05/09/07<br>05/10/07<br>05/29/09 | 11/07/11           | 4,656.75<br>5,251.97<br>1,750.66<br>1,400.52 | 4,453.61<br>4,911.29<br>1,639.56<br>1,034.29 |        | 203.14 c<br>340.68 c<br>111.10 c<br>366.23 c |

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



Ref: 00000205 00005913

# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03359-19 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity           | Security Description                                                                                       | Opening Trade Date               | Closing Trade Date | Sale Proceeds                    | Cost                             | (Loss)      | Gain                                                                |
|------------------|--------------------|------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------------|----------------------------------|-------------|---------------------------------------------------------------------|
| 125000370        | 23                 | LOCKHEED MARTIN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 03/16/10                         | 06/23/11           | \$ 1,831.91                      | \$ 1,942.74                      | (\$ 110.83) |                                                                     |
| 125000380        | 11                 | LOCKHEED MARTIN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 03/16/10                         | 12/21/11           | 869.64                           | 929.13                           | (59.49)     |                                                                     |
| 125000390        | 65<br>40<br>15     | LUBRIZOL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 01/21/10<br>01/22/10<br>01/27/10 | 03/15/11           | 8,699.36<br>5,353.45<br>2,007.55 | 5,425.24<br>3,257.35<br>1,207.00 |             | 3,274.12<br>2,096.10<br>800.55                                      |
| 125000400        | 84                 | MARATHON OIL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 05/24/05                         | 03/18/11           | 4,191.26                         | 1,995.84                         |             | 2,195.42 <sup>c</sup>                                               |
| 125000410        | 19                 | MARATHON OIL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 05/24/05                         | 06/23/11           | 974.11                           | 451.44                           |             | 522.67 <sup>c</sup>                                                 |
| 125000420        | 73<br>37.5<br>22.5 | MARATHON PETROLEUM CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 05/24/05<br>07/30/08<br>11/04/08 | 07/14/11           | 2,882.05<br>1,480.50<br>888.30   | 1,399.73<br>1,359.63<br>541.43   |             | 1,482.32 <sup>c</sup><br>120.87 <sup>c</sup><br>346.87 <sup>c</sup> |
| 125000430        | 22                 | MEDTRONIC INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 02/23/09                         | 06/23/11           | 843.73                           | 763.66                           |             | 80.07 <sup>c</sup>                                                  |
| 125000440        | 60                 | MICROSOFT CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 11/29/10                         | 12/21/11           | 1,534.23                         | 1,516.06                         |             | 18.17                                                               |
| 125000450        | 70<br>200          | NEW YORK COMMUNITY BANCORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/29/09<br>01/30/09             | 06/23/11           | 1,059.73<br>3,027.80             | 929.89<br>2,715.92               |             | 129.84 <sup>c</sup><br>311.88 <sup>c</sup>                          |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Page 14 of 16

Ref: 00000205 00005914

PATRINA FOUNDATION  
Account Number 14K-03359-19 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity         | Security Description                                                                                       | Opening Trade Date               | Closing Trade Date | Sale Proceeds                    | Cost                             | (Loss)                                     | Gain                |
|------------------|------------------|------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------------|----------------------------------|--------------------------------------------|---------------------|
| 125000460        | 90               | NEW YORK COMMUNITY BANCORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/30/09                         | 06/27/11           | \$ 1,342.25                      | \$ 1,222.17                      |                                            | \$ 120.08 c         |
| 125000470        | 40<br>90         | NEW YORK COMMUNITY BANCORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/30/09<br>05/29/09             | 06/28/11           | 591.00<br>1,329.75               | 543.18<br>980.81                 |                                            | 47.82 c<br>348.94 c |
| 125000480        | 225              | NEW YORK COMMUNITY BANCORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/29/09                         | 06/29/11           | 3,353.80                         | 2,452.03                         |                                            | 901.77 c            |
| 125000500        | 350<br>375<br>94 | PFIZER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 04/26/06<br>04/28/06<br>09/20/07 | 05/03/11           | 7,164.22<br>7,675.95<br>1,924.10 | 8,739.18<br>9,430.69<br>2,333.88 | (1,574.96) c<br>(1,754.74) c<br>(409.78) c |                     |
| 125000510        | 58               | PFIZER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 09/20/07                         | 06/23/11           | 1,200.80                         | 1,440.05                         | (239.25) c                                 |                     |
| 125000520        | 73               | PFIZER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 09/20/07                         | 12/21/11           | 1,574.00                         | 1,812.48                         | (238.48) c                                 |                     |
| 125000530        | 63               | REYNOLDS AMERICAN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 08/27/09                         | 06/23/11           | 2,338.01                         | 1,440.48                         |                                            | 897.53              |
| 125000540        | 61               | REYNOLDS AMERICAN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 08/27/09                         | 12/21/11           | 2,544.38                         | 1,394.76                         |                                            | 1,149.62            |
| 125000550        | 21<br>9          | ROYAL DUTCH SHELL PLC ADR<br>CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent                  | 09/25/07<br>09/26/07             | 12/21/11           | 1,508.18<br>646.37               | 1,743.76<br>747.23               | (235.58) c<br>(100.86) c                   |                     |

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Ref. 00000205 00005915

# 2011 Year End Summary

**PATRINA FOUNDATION**  
Account Number 14K-03359-19 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity        | Security Description                                                                                    | Opening Trade Date               | Closing Trade Date | Sale Proceeds                    | Cost                             | (Loss)                | Gain                                                                |
|------------------|-----------------|---------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------------|----------------------------------|-----------------------|---------------------------------------------------------------------|
| 125000580        | 24              | TIME WARNER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 12/07/10                         | 12/21/11           | \$ 833.52                        | \$ 750.40                        |                       | \$ 83.12                                                            |
| 125000590        | 26              | TRAVELERS COMPANIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/24/05                         | 12/21/11           | 1,528.56                         | 983.58                           |                       | 544.98 <sup>c</sup>                                                 |
| 125000600        | 25              | V F CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 05/24/05                         | 06/23/11           | 2,609.94                         | 1,427.00                         |                       | 1,182.94 <sup>c</sup>                                               |
| 125000610        | 45              | V F CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 05/24/05                         | 07/15/11           | 5,030.00                         | 2,568.60                         |                       | 2,461.40 <sup>c</sup>                                               |
| 125000620        | 65<br>20        | V F CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 05/24/05<br>07/30/08             | 07/19/11           | 7,460.20<br>2,295.44             | 3,710.20<br>1,446.48             |                       | 3,750.00 <sup>c</sup><br>848.96 <sup>c</sup>                        |
| 125000630        | 253<br>90<br>45 | VERIZON COMMUNICATIONS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 10/27/08<br>02/27/09<br>05/29/09 | 05/03/11           | 9,549.42<br>3,397.03<br>1,698.51 | 6,669.99<br>2,424.81<br>1,219.32 |                       | 2,879.43 <sup>c</sup><br>972.22 <sup>c</sup><br>479.19 <sup>c</sup> |
| 125000650        | 29              | WELLS FARGO & CO NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 08/27/10                         | 12/21/11           | 769.15                           | 685.17                           |                       | 83.98                                                               |
| <b>Total</b>     |                 |                                                                                                         |                                  |                    | <b>\$ 208,173.13</b>             | <b>\$ 176,984.59</b>             | <b>(\$ 14,171.07)</b> | <b>\$ 45,359.61</b>                                                 |

<sup>c</sup>Based on information supplied by Client or other financial institution, not verified by us.



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# 2011 Year End Summary

Ref: 00000205 00005916

**PATRINA FOUNDATION**  
Account Number 14K-03359-19 529

## Details of Deposits and Withdrawals 2011

*This section reflects any deposits or withdrawals made to your account during the year.*

### Deposits

| Reference number | Date     | Description                                              | Amount          |
|------------------|----------|----------------------------------------------------------|-----------------|
| 210000100        | 03/31/11 | CONSULTING & ADVISORY SERVICES FROM 03/28/11 TO 03/31/11 | \$ 1.26         |
| 210000300        | 10/31/11 | CONSULTING & ADVISORY SERVICES FROM 10/04/11 TO 12/31/11 | 30.05           |
| <b>Total</b>     |          |                                                          | <b>\$ 62.76</b> |

### Withdrawals

| Reference number | Date     | Description                                              | Referral number | Amount              |
|------------------|----------|----------------------------------------------------------|-----------------|---------------------|
| 220000100        | 01/21/11 | CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11 |                 | \$ 1,958.82         |
| 220000300        | 04/15/11 | CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11 |                 | 2,075.67            |
| 220000500        | 07/15/11 | CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11 |                 | 2,106.02            |
| 220000700        | 10/21/11 | CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11 |                 | 1,809.61            |
| <b>Total</b>     |          |                                                          |                 | <b>\$ 56,150.12</b> |

| Reference number | Date     | Description                                              | Amount   |
|------------------|----------|----------------------------------------------------------|----------|
| 210000200        | 07/29/11 | CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11 | \$ 29.83 |
| 210000400        | 12/30/11 | CONSULTING & ADVISORY SERVICES FROM 12/27/11 TO 12/31/11 | 1.62     |

| Reference number | Date     | Description                       | Referral number | Amount       |
|------------------|----------|-----------------------------------|-----------------|--------------|
| 220000200        | 03/28/11 | FROM 14K-03359-01 TO 14K-03323-01 |                 | \$ 11,700.00 |
| 220000400        | 07/01/11 | FROM 14K-03359-01 TO 14K-03323-01 |                 | 12,000.00    |
| 220000600        | 10/04/11 | FROM 14K-03359-01 TO 14K-03323-01 |                 | 12,500.00    |
| 220000800        | 12/27/11 | FROM 14K-03359-01 TO 14K-03323-01 |                 | 12,000.00    |

As you requested, copies of this document have also been sent to: KSC PROFESSIONAL SERVICES

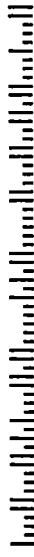
2 0 1 1 Y E A R E N D S U M M A R Y



**MorganStanley  
SmithBarney**

Ref: 00000204 00005867

M1100000204/P 311381AA01 IPFLA012A  
KSC PROFESSIONAL SERVICES, INC  
KATHLEEN SWEENEY  
130 EUSTON ROAD  
GARDEN CITY NY 11530-2611



MorganStanley  
SmithBarney

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**2011 Year End Summary**

M11000000204 311381AA01 IPFLA012A  
PATRINA FOUNDATION  
2 WALL STREET, 4TH FLOOR  
NEW YORK NY 10005-2016

14K  
529

Account Number 14K-03325-10 529

*We are pleased to provide you with this  
overview of the year's activity in your account.  
This information will help you understand the  
performance of your investments and manage your  
account with the assistance of your  
Financial Advisor.*

Your Financial Advisor

Rockefeller Center Group  
**MORGANSTANLEY SMITHBARNEY LLC**  
600 FIFTH AVENUE  
22ND FLOOR  
NEW YORK NY 10020  
Branch Office : 212 468 4554

*If you have questions about your Year End Summary,  
call toll-free Monday through Friday,  
9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099*



## 2011 Year End Summary

Account Number 14K-03325-10 529

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

### Value of your portfolio

| Description                              | Amount               |
|------------------------------------------|----------------------|
| Combined account balance                 | \$ 177.60            |
| Money funds                              | 6,783.87             |
| Common stocks & options                  | 168,920.88           |
| <b>Value of your account on 12/31/11</b> | <b>\$ 175,882.35</b> |
| <b>Value of your account on 12/31/10</b> | <b>\$ 226,680.15</b> |

### Earnings summary 2011

| Description         | Amount             |
|---------------------|--------------------|
| Dividends **        | \$ 1,255.14        |
| Qualified Dividends | 6,958.73           |
| <b>Total</b>        | <b>\$ 8,213.87</b> |

\*\*If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount

### Summary of miscellaneous tax withheld 2011

The following taxes have been withheld in compliance with U.S. federal, state or foreign regulations.

| Description      | Amount           |
|------------------|------------------|
| Foreign tax paid | \$ 586.71        |
| <b>Total</b>     | <b>\$ 586.71</b> |



# 2011 Year End Summary

Ref: 00000204 00005870

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Earnings 2011

### Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.  
\*Total dividends\* includes both Qualified and non-qualified dividends received.

\*Total capital gain distributions\* is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

| Reference number | Description                                                                                                                                               | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160000100        | 009719501001<br>*** AKBANK TURK ANONIM SIKETI-ADR<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED                                                       | \$ 66.96        | \$ 66.96            |                          |                                  |                            |                   |                         |
| 160000200        | 02364W105001<br>*** AMERICA MOVIL S.A.B DE CV<br>SER L SPONS ADR                                                                                          | 66.29           | 66.29               |                          |                                  |                            |                   |                         |
| 160000300        | 059578104001<br>*** BANCO DO BRASIL SA<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT                                                         | 417.19          |                     |                          |                                  |                            |                   |                         |
| 160000400        | 05961W105001<br>*** BANCO MACRO S.A<br>SPONS ADR REPSTG CL B                                                                                              | 224.78          | 224.78              |                          |                                  |                            |                   |                         |
| 160000500        | 088836309001<br>*** BIDVEST GROUP LTD SPON ADR<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED                                                          | 139.52          | 139.52              |                          |                                  |                            |                   |                         |
| 160000600        | 168919108001<br>*** CHINA CONSTR BK CORP-CNY<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED | 146.41          | 146.41              |                          |                                  |                            |                   |                         |
| 160000700        | 171778103001<br>*** CIELO SA SPONSORED<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT                                                         | 380.94          |                     |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000204 00005871

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                                                                                                               | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160000800        | 171778202001<br>*** CIELO SA SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                       | \$ 148.42       |                     |                          |                                  |                            |                   |                         |
| 160000900        | 18682W106001<br>*** CLICKS GROUP LIMITED<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                                                             | 28.23           | 28.23               |                          |                                  |                            |                   |                         |
| 160001000        | 201712304001<br>*** COMMERCIAL INTL BK ADR<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                                                           | 135.03          | 135.03              |                          |                                  |                            |                   |                         |
| 160001100        | 20440W105001<br>*** COMPANHIA SIDERURGICA<br>NACIONAL SPONSORED ADR<br>REPSTG ORD SHS -USD-<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT | 262.39          | 262.39              |                          |                                  |                            |                   |                         |
| 160001200        | 204409601001<br>*** COMPANHIA ENERGETICA DE<br>MINAS SP ADR                                                                                               | 701.85          | 701.85              |                          |                                  |                            |                   |                         |
| 160001300        | 20441W203001<br>*** COMPANHIA DE BEBIDAS DAS<br>AMERS SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                             | 196.73          | 196.73              |                          |                                  |                            |                   |                         |
| 160001400        | 344419106001<br>*** FOMENTO ECONOMICO MEXICANO<br>S.A.B DE CV SPONS ADR                                                                                   | 20.53           | 20.53               |                          |                                  |                            |                   |                         |
| 160001500        | 40049J206001<br>*** GRUPO TELEVISIA SA DE CV<br>SPON ADR                                                                                                  | 26.44           | 26.44               |                          |                                  |                            |                   |                         |
| 160001600        | 456788108001<br>*** INFOSYS LTD<br>SPONSORED ADR                                                                                                          | 48.23           | 48.23               |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                                                                           | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160001700        | 494386204001<br>*** KIMBERLY CLARKE DE MEX SA<br>SPON ADR -USD-<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED  | \$ 200.63       | \$ 200.63           |                          |                                  |                            |                   |                         |
| 160001800        | 49889A109001<br>*** KOC HOLDING AS UNSPON ADR<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                    | 140.71          | 140.71              |                          |                                  |                            |                   |                         |
| 160001900        | 50125N104001<br>*** KUMBA IRON ORE-SPON ADR<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                      | 355.11          | 355.11              |                          |                                  |                            |                   |                         |
| 160002000        | 576290100001<br>*** MASSMART HLDGS UNSPON ADR<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                    | 66.72           | 66.72               |                          |                                  |                            |                   |                         |
| 160002100        | 576290209001<br>*** MASSMART HOLDINGS LTD<br>ADR                                                                      | 14.90           |                     |                          |                                  |                            |                   |                         |
| 160002200        | 607409109001<br>*** MOBILE TELESYSTEMS OJSC<br>SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT | 323.43          | 323.43              |                          |                                  |                            |                   |                         |
| 160002300        | 616980108000<br>MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                               | .21             |                     |                          |                                  |                            |                   |                         |
| 160002400        | 63975K104001<br>*** NEDBANK GROUP LTD<br>SPONSORED ADR<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED           | 172.35          | 172.35              |                          |                                  |                            |                   |                         |
| 160002500        | 68554N403001<br>*** ORASCOM CONSTR INDS S A E<br>SPONSORED ADR                                                        | 219.70          |                     |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000204 00005873

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                                                                                                                            | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160002600        | 6861941010001<br>*** ORIFLAME COSMETICS UNSPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED     | \$ 260.32       | \$ 260.32           |                          |                                  |                            |                   |                         |
| 160002700        | 69364V106001<br>*** PTT EXPLORATION AND PRODUCTION-THB SPONS ADR<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED                                                     | 16.32           | 16.32               |                          |                                  |                            |                   |                         |
| 160002800        | 69367J100001<br>*** SEMEN GRESIK UNSPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED            | 149.40          | 149.40              |                          |                                  |                            |                   |                         |
| 160002900        | 69367P106001<br>*** PT PERUSAHAAN GAS NEGARA PERSE-IDR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED | 149.72          | 149.72              |                          |                                  |                            |                   |                         |
| 160003000        | 69367T108001<br>*** UNITED TRACTORS UNSPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED         | 72.14           | 72.14               |                          |                                  |                            |                   |                         |

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



## 2011 Year End Summary

Ref: 00000204 00005874

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Earnings 2011 - continued

## Dividends and Distributions, Section 1

| Reference number | Description                                                                                                                                                  | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160003100        | 69367U105001<br>*** BANK MANDIRI TBK UNSPON ADR<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED | \$ 92.32        | \$ 92.32            |                          |                                  |                            |                   |                         |
| 160003200        | 714992955000<br>WESTERN ASSET MONEY MARKET FUND CLASS A                                                                                                      | 1.25            |                     |                          |                                  |                            |                   |                         |
| 160003300        | 715684106001<br>*** PT TELEKOMUNAKASI INDONESIA SPONS ADR<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT                                         | 268.37          | 268.37              |                          |                                  |                            |                   |                         |
| 160003400        | 718252604001<br>*** PHILIPPINE LONG DISTANCE TEL CO SPONS ADR -USD-<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT                               | 597.93          | 597.93              |                          |                                  |                            |                   |                         |
| 160003500        | 741372205001<br>*** PRETORIA PORTLAND UNSPON ADR<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED                                                           | 159.78          | 159.78              |                          |                                  |                            |                   |                         |
| 160003600        | 80104Q208001<br>*** SANLAM LTD SPON ADR<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED                                                                    | 179.31          | 179.31              |                          |                                  |                            |                   |                         |
| 160003700        | 824596100001<br>*** SHINHAN FINANCIAL GRP CO LTD ADR<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT                                              | 100.47          | 100.47              |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000204 00005875

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                                                                          | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|----------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160003800        | 82510E100001<br>*** SHOPRITE HOLDINGS UNSPON ADR<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED                   | \$ 104.13       | \$ 104.13           |                          |                                  |                            |                   |                         |
| 160003900        | 853118107001<br>*** STANDARD BANK GROUP ADR<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED                        | 148.15          | 148.15              |                          |                                  |                            |                   |                         |
| 160004000        | 874039100001<br>*** TAIWAN SEMICONDUCTOR MFG CO LTD ADR<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT   | 186.58          | 186.58              |                          |                                  |                            |                   |                         |
| 160004100        | 88673M201001<br>*** TIGER BRANDS LTD SPONSORED ADR NEW<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED             | 155.83          | 155.83              |                          |                                  |                            |                   |                         |
| 160004200        | 90400P101001<br>*** ULTRAPAR PARTICIPACOE S A SPONS ADR REPSTG ORD SHS                                               | 135.10          | 135.10              |                          |                                  |                            |                   |                         |
| 160004300        | 917302200001<br>*** USIMINAS SA PFD A SPONS ADR<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT           | 72.53           |                     |                          |                                  |                            |                   |                         |
| 160004400        | 91912E204001<br>*** VALE SA SPON ADR REPSTG 1 CLASS A PFD<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT | 474.24          | 474.24              |                          |                                  |                            |                   |                         |

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## 2011 Year End Summary

Ref: 00000204 00005876

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Earnings 2011 - continued

## Dividends and Distributions, Section 1

| Reference number | Description                                                                                                                                               | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160004500        | 948597109001<br>*** WEICHAJ POWER CO UNSPON ADR<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED | \$ 43.59        | \$ 43.59            |                          |                                  |                            |                   |                         |
| 160004600        | 984245100001<br>*** YPF SA SPON ADR                                                                                                                       | 342.69          | 342.69              |                          |                                  |                            |                   |                         |
| Totals           |                                                                                                                                                           | \$ 8,213.87     | \$ 6,958.73         |                          |                                  |                            |                   |                         |

## Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

| Reference number | Description                                                                                                                                            | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160000300        | 059578104001<br>*** BANCO DO BRASIL SA<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT                                                      |                           | \$ 35.04         |                                |                                    |                    |                 |
| 160000600        | 168919108001<br>*** CHINA CONSTR BK CORP-CNY<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                           | 14.64            |                                |                                    |                    |                 |
| 160000700        | 171778103001<br>*** CIELO SA SPONSORED<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT                                                      |                           | .48              |                                |                                    |                    |                 |
| 160000800        | 171778202001<br>*** CIELO SA SPON ADR<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT                                                       |                           | .95              |                                |                                    |                    |                 |

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



# 2011 Year End Summary

Ref: 00000204 00005877

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 2

| Reference number | Description                                                                                                                                                                  | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160001100        | 20440W105001<br>*** COMPANHIA SIDERURGICA<br>NACIONAL SPONSORED ADR<br>REPSTG ORD SHS -USD-<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                    |                           | \$ 7.56          |                                |                                    |                    |                 |
| 160001300        | 20441W203001<br>*** COMPANHIA DE BEBIDAS DAS<br>AMERS SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                |                           | 7.15             |                                |                                    |                    |                 |
| 160002200        | 607409109001<br>*** MOBILE TELESYSTEMS OJSC<br>SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                        |                           | 48.51            |                                |                                    |                    |                 |
| 160002600        | 686194101001<br>*** ORIFLAME COSMETICS UNSPON<br>ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED      |                           | 39.05            |                                |                                    |                    |                 |
| 160002800        | 69367J100001<br>*** SEMEN GRESIK UNSPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED               |                           | 29.88            |                                |                                    |                    |                 |
| 160002900        | 69367P106001<br>*** PT PERUSAHAAN GAS NEGARA<br>PERSE-ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED |                           | 29.94            |                                |                                    |                    |                 |

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## 2011 Year End Summary

Ref: 00000204 00005878

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Earnings 2011 - continued

## Dividends and Distributions, Section 2

| Reference number | Description                                                                                                                                                           | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160003000        | 69367T108001<br>*** UNITED TRACTORS UNSPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED     |                           | \$ 14.42         |                                |                                    |                    |                 |
| 160003100        | 69367U105001<br>*** BANK MANDIRI TBK UNSPON<br>ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED |                           | 18.46            |                                |                                    |                    |                 |
| 160003300        | 715684106001<br>*** PT TELEKOMUNAKASI<br>INDONESIA SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                            |                           | 53.67            |                                |                                    |                    |                 |
| 160003400        | 718252604001<br>*** PHILIPPINE LONG DISTANCE<br>TEL CO SPONS ADR -USD-<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                  |                           | 179.38           |                                |                                    |                    |                 |
| 160003700        | 824596T00001<br>*** SHINHAN FINANCIAL GRP CO<br>LTD ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                 |                           | 16.58            |                                |                                    |                    |                 |
| 160004000        | 874039T00001<br>*** TAIWAN SEMICONDUCTOR MFG<br>CO LTD ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                              |                           | 37.32            |                                |                                    |                    |                 |

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Ref: 00000204 00005879

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 2

| Reference number | Description                                                                                                                                                  | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160004300        | 917302200001<br>*** USIMINAS SA PFD A SPONS ADR<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT                                                   |                           | \$ 10.88         |                                |                                    |                    |                 |
| 160004400        | 91912E204001<br>*** VALE SA SPON ADR<br>REPSTG 1 CLASS A PFD<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT                                      |                           | 38.44            |                                |                                    |                    |                 |
| 160004500        | 948597109001<br>*** WEICHAI POWER CO UNSPON ADR<br>THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                           | 4.36             |                                |                                    |                    |                 |
| <b>Totals</b>    |                                                                                                                                                              |                           | <b>\$ 586.71</b> |                                |                                    |                    |                 |

### Details of Short Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain      |
|------------------|----------|---------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|--------|-----------|
| 125000010        | 139      | ADVANCED SEMICONDUCTOR E ADR<br>MorganStanley SmithBarney LLC acted as your agent     | 04/28/10           | 02/02/11           | \$ 877.17     | \$ 619.05 |        | \$ 258.12 |
| 125000050        | 2        | AMERICA MOVIL S.A.B DE CV<br>SER L SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS | 04/28/10           | 03/21/11           | 108.57        | 100.37    |        | 8.20      |



## 2011 Year End Summary

Ref: 00000204 00005880

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity      | Security Description                                                                                   | Opening Trade Date   | Closing Trade Date | Sale Proceeds | Cost        | (Loss)  | Gain        |
|------------------|---------------|--------------------------------------------------------------------------------------------------------|----------------------|--------------------|---------------|-------------|---------|-------------|
| 125000080        | 6             | BANCO DO BRASIL SA<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC             | 04/28/10             | 03/21/11           | \$ 104.45     | \$ 102.36   |         | \$ 2.09     |
| 125000110        | 5             | BANCO MACRO S A<br>SPONS ADR REPSTG CL B<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS                        | 04/28/10             | 02/25/11           | 208.58        | 140.93      |         | 67.65       |
| 125000140        | 4             | BIDVEST GROUP LTD SPON ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC     | 12/22/10             | 09/27/11           | 151.39        | 187.59      | (36.20) |             |
| 125000170        | 14            | CIELO SA SPONSORED<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC             | 04/28/10             | 03/21/11           | 116.89        | 136.78      | (19.89) |             |
| 125000180        | .3858<br>.014 | CIELO SA SPON ADR<br>REVSPLT 05/31/11 171778103001                                                     | 12/16/10<br>12/17/10 | 05/31/11           | 9.47<br>.34   | 7.99<br>.28 |         | 1.48<br>.06 |
| 125000240        | 6             | CLICKS GROUP LIMITED<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC           | 06/01/11             | 12/21/11           | 129.59        | 152.32      | (22.73) |             |
| 125000250        | 80            | COMMERCIAL INTL BK ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/28/10             | 02/28/11           | 462.47        | 544.00      | (81.53) |             |
| 125000270        | 10            | COMPANHIA SIDERURGICA<br>NACIONAL SPONSORED ADR<br>REPSTG ORD SHS -USD-<br>SBX=H1                      | 04/28/10             | 02/25/11           | 162.29        | 183.57      | (21.28) |             |
| 125000290        | 7             | COMPANHIA ENERGETICA DE<br>MINAS SP ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS                         | 04/28/10             | 02/25/11           | 113.82        | 115.10      | (1.28)  |             |
| 125000300        | 7             | COMPANHIA ENERGETICA DE<br>MINAS SP ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS                         | 04/28/10             | 03/21/11           | 123.61        | 115.10      |         | 8.51        |



Ref: 00000204 00005881

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain   |
|------------------|----------|-------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|--------|
| 125000330        | 4        | COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                     | 12/23/10           | 03/21/11           | \$ 108.87     | \$ 121.57 | (\$ 12.70) |        |
| 125000340        | 229      | COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR<br>SALE OF RTS ON 229,0000 SHS                               | 06/03/11           | 06/03/11           | 2.82          | .01       |            | 2.81   |
| 125000350        | 4        | COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                     | 12/23/10           | 06/23/11           | 126.83        | 121.57    |            | 5.26   |
| 125000360        | 84       | COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                     | 12/23/10           | 09/08/11           | 2,823.51      | 2,552.89  |            | 270.62 |
| 125000370        | 3        | COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                     | 12/23/10           | 10/12/11           | 98.74         | 91.17     |            | 7.57   |
| 125000380        | 7        | DESARROLLADORA HOMEX S.A DE C.V ADR-USD<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                      | 02/14/11           | 12/21/11           | 108.21        | 223.59    | (115.38)   |        |
| 125000390        | 13       | FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR<br>MorganStanley SmithBarney LLC acted as your agent | 04/28/10           | 03/29/11           | 752.65        | 598.13    |            | 154.52 |
| 125000400        | 9        | FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS             | 04/28/10           | 04/21/11           | 571.74        | 414.09    |            | 157.65 |
| 125000430        | 14       | GAZPROM OAO SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC       | 08/12/11           | 12/21/11           | 148.95        | 160.31    | (11.36)    |        |

2011 YEAR END SUMMARY



## 2011 Year End Summary

Ref: 00000204 00005882

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                                                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain      |
|------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|-----------|
| 125000440        | 37       | GRUPO TELEVISIA SA DE CV<br>SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                                         | 04/28/10           | 03/30/11           | \$ 902.99     | \$ 731.40 |            | \$ 171.59 |
| 125000600        | 5        | MOBILE TELESYSTEMS OJSC<br>SPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC<br>acted as your agent | 04/28/10           | 03/21/11           | 106.19        | 113.40    | (7 21)     |           |
| 125000630        | 473      | MURRAY & ROBERTS HLDG LTD.<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                            | 04/28/10           | 02/28/11           | 1,659.67      | 2,729.21  | (1,069.54) |           |
| 125000660        | 26       | NETEASE.COM INC ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC                                        | 04/28/10           | 02/03/11           | 1,048.43      | 927.16    |            | 121.27    |
| 125000670        | 30       | NETEASE.COM INC ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                  | 04/28/10           | 03/30/11           | 1,471.88      | 1,069.80  |            | 402.08    |
| 125000690        | 20       | LUKOIL OIL SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                 | 04/28/10           | 01/27/11           | 1,264.26      | 1,140.00  |            | 124.26    |
| 125000700        | 3        | LUKOIL OIL SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC                                       | 04/28/10           | 02/25/11           | 207.72        | 171.00    |            | 36.72     |
| 125000710        | 13       | LUKOIL OIL SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                 | 04/28/10           | 03/21/11           | 926.04        | 741.00    |            | 185.04    |
| 125000720        | 36       | LUKOIL OIL SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                 | 04/28/10           | 03/31/11           | 2,562.48      | 2,052.00  |            | 510.48    |

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Ref: 00000204 00005883

PATRINA FOUNDATION

Account Number 14K-03325-10 529

Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                    | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain  |
|------------------|----------|---------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|-------|
| 125000730        | 3        | LUKOIL OIL SPONS ADR<br>SBX = H1                                                                        | 08/12/11           | 12/21/11           | \$ 155.54     | \$ 166.67 | (\$ 11.13) |       |
|                  |          | SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC                                              |                    |                    |               |           |            |       |
| 125000740        | 9        | ORASCOM CONSTR INDS S A E<br>SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent      | 12/28/10           | 02/28/11           | 304.57        | 434.23    | (129.66)   |       |
| 125000750        | 31       | ORASCOM CONSTR INDS S A E<br>SPONSORED ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                     | 12/28/10           | 07/05/11           | 1,417.60      | 1,495.69  | (78.09)    |       |
| 125000760        | 4        | ORASCOM CONSTR INDS S A E<br>SPONSORED ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                     | 12/28/10           | 12/21/11           | 131.99        | 192.99    | (61.00)    |       |
| 125000770        | 13       | ORIFLMAE COSMETICS UNSPON<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                | 04/28/10           | 02/28/11           | 385.51        | 358.80    |            | 26.71 |
| 125000780        | 4        | ORIFLMAE COSMETICS UNSPON<br>ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                               | 04/28/10           | 03/21/11           | 108.39        | 110.40    | (2.01)     |       |
| 125000810        | 9        | PTT EXPLORATION AND<br>PRODUCTION-THB SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                | 07/05/11           | 12/21/11           | 94.67         | 109.26    | (14.59)    |       |
| 125000820        | 3        | SEMEN GRESIK UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/28/10           | 02/28/11           | 140.80        | 136.65    |            | 4.15  |
| 125000860        | 6        | PT PERUSAHAAN GAS NEGARA<br>PERSE-IDR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                          | 03/25/11           | 09/27/11           | 86.99         | 130.69    | (43.70)    |       |

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# 2011 Year End Summary

Ref: 00000204 00005884

**PATRINA FOUNDATION**

Account Number 14K-03325-10 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                           | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost     | (Loss)  | Gain      |
|------------------|----------|------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|----------|---------|-----------|
| 125000870        | 81       | UNITED TRACTORS UNSPON ADR<br>SALE OF RTS ON 81,0000 SHS<br>RECORD 06/06/11 PAY 06/16/11       | 06/06/11           | 06/06/11           | \$ 151.69     | \$ .01   |         | \$ 151.68 |
| 125000910        | 15       | BANK MANDIRI TBK UNSPON<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent         | 04/28/10           | 02/28/11           | 96.95         | 88.15    |         | 8.80      |
| 125000920        | 596      | BANK MANDIRI TBK UNSPON<br>ADR<br>SALE OF RTS ON 596,0000 SHS<br>RECORD 03/14/11 PAY 03/24/11  | 03/14/11           | 03/14/11           | 32.58         | .01      |         | 32.57     |
| 125000950        | 11       | BANK MANDIRI TBK UNSPON<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent         | 12/23/10           | 08/04/11           | 98.58         | 79.20    |         | 19.38     |
| 125000960        | 4        | PT TELEKOMUNAKASI<br>INDONESIA SPONS ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS                | 04/28/10           | 03/21/11           | 124.67        | 136.83   | (12.16) |           |
| 125000990        | 3        | PHILIPPINE LONG DISTANCE<br>TEL CO SPONS ADR -USD-<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS      | 04/28/10           | 03/21/11           | 140.21        | 166.71   | (26.50) |           |
| 125001040        | 9        | SBERBANK SPONSORED ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC | 08/04/11           | 12/21/11           | 91.43         | 129.16   | (37.73) |           |
| 125001050        | 13       | SHINHAN FINANCIAL GRP CO<br>LTD ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent    | 04/28/10           | 01/27/11           | 1,153.23      | 1,107.99 |         | 45.24     |
| 125001110        | 163      | TAIWAN SEMICONDUCTOR MFG<br>CO LTD ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent | 04/28/10           | 01/26/11           | 2,157.09      | 1,706.37 |         | 450.72    |

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## 2011 Year End Summary

Ref: 00000204 00005885

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity               | Security Description                                                                           | Opening Trade Date               | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)                   | Gain        |
|------------------|------------------------|------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------|----------------------|--------------------------|-------------|
| 125001180        | 7                      | ULTRAPAR PARTICIPACOE S A<br>SPONS ADR REPSTG PFD SHS<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS | 05/20/10                         | 02/25/11           | \$ 109.65            | \$ 295.69            | (\$ 186.04)              |             |
| 125001210        | 190                    | USIMINAS SA PFD A SPONS<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent         | 04/28/10                         | 02/28/11           | 2,134.41             | 3,063.75             | (929.34)                 |             |
| 125001220        | 69                     | USIMINAS SA PFD A SPONS<br>ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                        | 04/28/10                         | 03/21/11           | 868.69               | 1,112.63             | (243.94)                 |             |
| 125001240        | 5                      | VALE SA SPON ADR<br>REPSTG 1 CLASS A PFD<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS              | 04/28/10                         | 03/21/11           | 142.99               | 131.80               |                          | 11.19       |
| 125001280        | 15                     | WEICHAJ POWER CO UNSPON<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent         | 10/13/10                         | 01/03/11           | 946.77               | 836.95               |                          | 109.82      |
| 125001290        | 2                      | WEICHAJ POWER CO UNSPON<br>ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                        | 10/13/10                         | 02/25/11           | 130.20               | 111.59               |                          | 18.61       |
| 125001300        | 2                      | WEICHAJ POWER CO UNSPON<br>ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                        | 10/13/10                         | 06/23/11           | 107.99               | 111.59               | (3.60)                   |             |
| 125001310        | .2531<br>.142<br>.1049 | WEICHAJ POWER CO UNSPON<br>ADR<br>CASH IN LIEU OF .50000<br>RECORD 08/01/11 PAY 08/04/11       | 10/13/10<br>03/24/11<br>06/10/11 | 08/04/11           | 4.51<br>2.53<br>1.88 | 5.65<br>3.43<br>2.29 | (1.14)<br>(.90)<br>(.41) |             |
| 125001330        | 3                      | YPF SA SPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC      | 03/17/11                         | 09/27/11           | 111.92               | 138.17               | (26.25)                  |             |
| Total            |                        |                                                                                                |                                  |                    | \$ 28,894.65         | \$ 28,727.09         | (\$ 3,207.29)            | \$ 3,374.85 |

2011 YEAR END SUMMARY



## 2011 Year End Summary

Ref: 00000204 00005886

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Long Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)  | Gain      |
|------------------|----------|-------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|---------|-----------|
| 125000020        | 603      | ADVANCED SEMICONDUCTOR E ADR<br>MorganStanley SmithBarney LLC acted as your agent   | 04/28/10           | 05/18/11           | \$ 3,607 62   | \$ 2,685.50 |         | \$ 922.12 |
| 125000030        | 81       | AKBANK TURK ANONIM Sirketi-ADR<br>MorganStanley SmithBarney LLC acted as your agent | 04/28/10           | 05/03/11           | 838.95        | 800.10      |         | 38.85     |
| 125000040        | 18       | AKBANK TURK ANONIM Sirketi-ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS             | 04/28/10           | 12/21/11           | 114.11        | 177.80      | (63.69) |           |
| 125000060        | 3        | AMERICA MOVIL S.A.B DE CV SER L SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS  | 04/28/10           | 06/23/11           | 151.97        | 150.56      |         | 1.41      |
| 125000070        | 8        | AMERICA MOVIL S.A.B DE CV SER L SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS  | 04/28/10           | 12/21/11           | 176.55        | 200.75      | (24.20) |           |
| 125000090        | 7        | BANCO DO BRASIL SA<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                         | 04/28/10           | 06/23/11           | 119.62        | 119.42      |         | .20       |
| 125000100        | 13       | BANCO DO BRASIL SA<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                         | 04/28/10           | 12/21/11           | 160.54        | 221.78      | (61.24) |           |
| 125000120        | 3        | BANCO MACRO S.A<br>SPONS ADR REPSTG CL B<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS   | 04/28/10           | 06/23/11           | 106.52        | 84.55       |         | 21.97     |

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Ref: 00000204 00005887

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity               | Security Description                                                                              | Opening Trade Date               | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)     | Gain              |
|------------------|------------------------|---------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------|----------------------|------------|-------------------|
| 125000130        | 6                      | BANCO MACRO S.A<br>SPONS ADR REPSTG CL B<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS                   | 04/28/10                         | 12/21/11           | \$ 119.45            | \$ 169.11            | (\$ 49.66) |                   |
| 125000150        | 8                      | CHINA CONSTR BK CORP-CNY<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC  | 04/28/10                         | 06/23/11           | 128.39               | 128.93               | (.54)      |                   |
| 125000160        | 8                      | CHINA CONSTR BK CORP-CNY<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC  | 04/28/10                         | 12/21/11           | 111.35               | 128.93               | (17.58)    |                   |
| 125000180        | .3599<br>.1539<br>.086 | CIELO SA SPON ADR<br>REVSPILT 05/31/11 171778103001                                               | 04/28/10<br>05/18/10<br>05/25/10 | 05/31/11           | 8.83<br>3.78<br>2.11 | 8.79<br>3.52<br>1.77 |            | .04<br>.26<br>.34 |
| 125000190        | 8                      | CIELO SA SPON ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC         | 04/28/10                         | 06/23/11           | 192.40               | 195.40               | (3.00)     |                   |
| 125000200        | 51                     | CIELO SA SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/28/10                         | 08/18/11           | 1,224.17             | 1,245.68             | (21.51)    |                   |
| 125000210        | 73                     | CIELO SA SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/28/10                         | 08/29/11           | 1,850.15             | 1,783.02             |            | 67.13             |
| 125000220        | 5                      | CIELO SA SPON ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC         | 04/28/10                         | 09/27/11           | 118.04               | 122.13               | (4.09)     |                   |
| 125000230        | 5                      | CIELO SA SPON ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC         | 04/28/10                         | 12/21/11           | 126.89               | 122.12               |            | 4.77              |

2011 YEAR END SUMMARY



## 2011 Year End Summary

Ref: 00000204 00005888

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                        | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain   |
|------------------|----------|-------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|--------|
| 125000260        | 28       | COMMERICIAL INTL BK ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC             | 04/28/10           | 09/27/11           | \$ 107.23     | \$ 190.40 | (\$ 83.17) |        |
| 125000280        | 13       | COMPANHIA SIDERURGICA<br>NACIONAL SPONSORED ADR<br>REPSTG ORD SHS -USD-<br>SBX=H1                           | 04/28/10           | 09/27/11           | 112.31        | 238.65    | (126.34)   |        |
| 125000310        | 8        | COMPANHIA ENERGETICA DE<br>MINAS SP ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS                              | 04/28/10           | 06/23/11           | 157.91        | 131.55    |            | 26.36  |
| 125000320        | 13       | COMPANHIA ENERGETICA DE<br>MINAS SP ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS                              | 04/28/10           | 12/21/11           | 226.71        | 213.76    |            | 12.95  |
| 125000410        | 18       | FOMENTO ECONOMICO MEXICANO<br>S.A.B DE CV SPONS ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS                  | 04/28/10           | 04/29/11           | 1,134.47      | 828.18    |            | 306.29 |
| 125000420        | 17       | FOMENTO ECONOMICO MEXICANO<br>S.A.B DE CV SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent | 04/28/10           | 06/02/11           | 1,072.68      | 782.17    |            | 290.51 |
| 125000450        | 6        | GRUPO TELEVISA SA DE CV<br>SPON ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS                                  | 04/28/10           | 09/27/11           | 115.37        | 118.60    | (3.23)     |        |
| 125000460        | 3        | INFOSYS TECHNOLOGIE SP ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC          | 04/28/10           | 06/23/11           | 185.39        | 181.23    |            | 4.16   |
| 125000470        | 2        | INFOSYS LTD<br>SPONSORED ADR<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS                                         | 04/28/10           | 12/21/11           | 98.43         | 120.82    | (22.39)    |        |

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



Ref: 00000204 00005889

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                    | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)  | Gain     |
|------------------|----------|---------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|----------|
| 125000480        | 5        | KIMBERLY CLARKE DE MEX SA<br>SPON ADR -USD-<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                    | 04/28/10           | 06/23/11           | \$ 157.24     | \$ 139.15 |         | \$ 18.09 |
| 125000490        | 6        | KIMBERLY CLARKE DE MEX SA<br>SPON ADR -USD-<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                    | 04/28/10           | 12/21/11           | 158.75        | 166.98    | (8.23)  |          |
| 125000500        | 8        | KOC HOLDING AS UNSPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC     | 04/28/10           | 06/23/11           | 162.47        | 152.00    |         | 10.47    |
| 125000510        | 6        | KOC HOLDING AS UNSPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC     | 04/28/10           | 12/21/11           | 90.11         | 114.00    | (23.89) |          |
| 125000520        | 24       | KUMBA IRON ORE-SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/28/10           | 06/07/11           | 1,638.39      | 1,168.80  |         | 469.59   |
| 125000530        | 12       | KUMBA IRON ORE-SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/28/10           | 08/29/11           | 778.09        | 584.40    |         | 193.69   |
| 125000540        | 14       | KUMBA IRON ORE-SPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC       | 04/28/10           | 09/27/11           | 821.78        | 681.80    |         | 139.98   |
| 125000550        | 6        | KUMBA IRON ORE-SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/28/10           | 11/17/11           | 368.56        | 292.20    |         | 76.36    |
| 125000560        | 3        | MASSMART HLDGS UNSPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC     | 04/28/10           | 06/23/11           | 114.11        | 89.55     |         | 24.56    |
| 125000570        | 89       | MASSMART HLDGS UNSPON ADR                                                                               | 04/28/10           | 07/07/11           | 1,969.82      | 1,354.89  |         | 614.93   |



# 2011 Year End Summary

Ref: 00000204 00005890

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost     | (Loss)  | Gain     |
|------------------|----------|---------------------------------------------------|--------------------|--------------------|---------------|----------|---------|----------|
| 125000580        | .61      | MASSMART HOLDINGS LTD ADR                         | 04/28/10           | 07/07/11           | \$ 29.18      | \$ 18.21 |         | \$ 10.97 |
|                  |          | MERGER 07/07/11 576290100001                      |                    |                    |               |          |         |          |
| 125000590        | 21       | MASSMART HOLDINGS LTD ADR                         | 04/28/10           | 09/15/11           | 903.08        | 626.85   |         | 276.23   |
|                  |          | MorganStanley SmithBarney LLC acted as your agent |                    |                    |               |          |         |          |
| 125000610        | 7        | MOBILE TELESYSTEMS OJSC SPON ADR                  | 04/28/10           | 06/23/11           | 130.33        | 158.76   | (28.43) |          |
|                  |          | SBX = H1                                          |                    |                    |               |          |         |          |
|                  |          | SBX CONNECTIVITY BUSINESS                         |                    |                    |               |          |         |          |
| 125000620        | 10       | MOBILE TELESYSTEMS OJSC SPON ADR                  | 04/28/10           | 12/21/11           | 148.29        | 226.80   | (78.51) |          |
|                  |          | SBX = H1                                          |                    |                    |               |          |         |          |
|                  |          | SBX CONNECTIVITY BUSINESS                         |                    |                    |               |          |         |          |
| 125000640        | 9        | NEDBANK GROUP LTD SPONSORED ADR                   | 04/28/10           | 06/23/11           | 183.23        | 162.00   |         | 21.23    |
|                  |          | SBX = H1                                          |                    |                    |               |          |         |          |
|                  |          | SBX CONNECTIVITY BUSINESS                         |                    |                    |               |          |         |          |
| 125000650        | 8        | NEDBANK GROUP LTD SPONSORED ADR                   | 04/28/10           | 12/21/11           | 135.67        | 144.00   | (8.33)  |          |
|                  |          | SBX = H1                                          |                    |                    |               |          |         |          |
|                  |          | SBX CONNECTIVITY BUSINESS                         |                    |                    |               |          |         |          |
| 125000680        | 4        | NETEASE.COM INC ADR                               | 04/28/10           | 12/21/11           | 183.27        | 142.64   |         | 40.63    |
|                  |          | SBX = H1                                          |                    |                    |               |          |         |          |
|                  |          | SBX CONNECTIVITY BUSINESS                         |                    |                    |               |          |         |          |
|                  |          | MorganStanley SmithBarney LLC                     |                    |                    |               |          |         |          |
| 125000790        | 6        | ORIFLAME COSMETICS UNSPON ADR                     | 04/28/10           | 06/23/11           | 135.83        | 165.60   | (29.77) |          |
|                  |          | SBX = H1                                          |                    |                    |               |          |         |          |
|                  |          | SBX CONNECTIVITY BUSINESS                         |                    |                    |               |          |         |          |
| 125000800        | 8        | ORIFLAME COSMETICS UNSPON ADR                     | 04/28/10           | 12/21/11           | 126.71        | 220.80   | (94.09) |          |
|                  |          | SBX = H1                                          |                    |                    |               |          |         |          |
|                  |          | SBX CONNECTIVITY BUSINESS                         |                    |                    |               |          |         |          |

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



# 2011 Year End Summary

Ref 00000204 00005891

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain     |
|------------------|----------|------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|--------|----------|
| 125000830        | 5        | SEMEN GRESIK UNSPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC          | 04/28/10           | 06/23/11           | \$ 272.29     | \$ 227.75 |        | \$ 44.54 |
| 125000840        | 42       | SEMEN GRESIK UNSPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC          | 04/28/10           | 07/05/11           | 2,356.15      | 1,913.10  |        | 443.05   |
| 125000850        | 3        | SEMEN GRESIK UNSPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC          | 04/28/10           | 12/21/11           | 177.44        | 136.65    |        | 40.79    |
| 125000880        | 3        | UNITED TRACTORS UNSPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                                        | 04/28/10           | 06/23/11           | 162.11        | 132.00    |        | 30.11    |
| 125000890        | 27       | UNITED TRACTORS UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/28/10           | 08/03/11           | 1,657.69      | 1,188.00  |        | 469.69   |
| 125000900        | 2        | UNITED TRACTORS UNSPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC       | 04/28/10           | 12/21/11           | 109.69        | 88.00     |        | 21.69    |
| 125000930        | 23       | BANK MANDIRI TBK UNSPON<br>ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                                    | 04/28/10           | 06/23/11           | 182.15        | 135.17    |        | 46.98    |
| 125000940        | 179      | BANK MANDIRI TBK UNSPON<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                     | 04/28/10           | 07/20/11           | 1,582.89      | 1,051.99  |        | 530.90   |
| 125000950        | 156      | BANK MANDIRI TBK UNSPON<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                     | 04/28/10           | 08/04/11           | 1,398.06      | 916.81    |        | 481.25   |

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





Ref: 00000204 00005892

## 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)    | Gain   |
|------------------|----------|-----------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-----------|--------|
| 125000970        | 4        | PT TELEKOMUNAKASI<br>INDONESIA SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS             | 04/28/10           | 06/23/11           | \$ 133.47     | \$ 136.83 | (\$ 3.36) |        |
| 125000980        | 6        | PT TELEKOMUNAKASI<br>INDONESIA SPONS ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS             | 04/28/10           | 12/21/11           | 187.55        | 205.24    | (17.69)   |        |
| 125001000        | 3        | PHILLIPINE LONG DISTANCE<br>TEL CO SPONS ADR -USD-<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS   | 04/28/10           | 06/23/11           | 161.78        | 166.71    | (4.93)    |        |
| 125001010        | 4        | PHILLIPINE LONG DISTANCE<br>TEL CO SPONS ADR -USD-<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS   | 04/28/10           | 12/21/11           | 233.51        | 222.28    |           | 11.23  |
| 125001020        | 18       | PRETORIA PORTLAND UNSPON<br>ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                      | 04/28/10           | 09/27/11           | 104.39        | 162.36    | (57.97)   |        |
| 125001030        | 56       | SANLAM LTD SPON ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC | 04/28/10           | 06/23/11           | 1,074.61      | 908.88    |           | 165.73 |
| 125001060        | 2        | SHINHAN FINANCIAL GRP CO<br>LTD ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                  | 04/28/10           | 09/27/11           | 138.73        | 170.46    | (31.73)   |        |
| 125001070        | 6        | SHOPRITE HOLDINGS UNSPON<br>ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                      | 04/28/10           | 06/23/11           | 169.19        | 128.40    |           | 40.79  |
| 125001080        | 5        | SHOPRITE HOLDINGS UNSPON<br>ADR<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                      | 04/28/10           | 12/21/11           | 158.84        | 107.00    |           | 51.84  |



2011 YEAR END SUMMARY

# 2011 Year End Summary

Ref: 00000204 00005893

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain  |
|------------------|----------|-------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|-------|
| 125001090        | 5        | STANDARD BANK GROUP ADR<br>SBX = H1                               | 04/28/10           | 06/23/11           | \$ 139.94     | \$ 150.45 | (\$ 10.51) |       |
|                  |          | SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC        |                    |                    |               |           |            |       |
| 125001100        | 5        | STANDARD BANK GROUP ADR<br>SBX = H1                               | 04/28/10           | 12/21/11           | 115.49        | 150.45    | (34.96)    |       |
|                  |          | SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC        |                    |                    |               |           |            |       |
| 125001120        | 9        | TAIWAN SEMICONDUCTOR MFG<br>CO LTD ADR<br>SBX = H1                | 04/28/10           | 06/23/11           | 114.29        | 94.22     |            | 20.07 |
|                  |          | SBX CONNECTIVITY BUSINESS                                         |                    |                    |               |           |            |       |
| 125001130        | 13       | TAIWAN SEMICONDUCTOR MFG<br>CO LTD ADR<br>SBX = H1                | 04/28/10           | 12/21/11           | 163.80        | 136.09    |            | 27.71 |
|                  |          | SBX CONNECTIVITY BUSINESS                                         |                    |                    |               |           |            |       |
| 125001140        | 6        | TIGER BRANDS LTD<br>SPONSORED ADR NEW<br>SBX = H1                 | 04/28/10           | 06/23/11           | 166.49        | 151.20    |            | 15.29 |
|                  |          | SBX CONNECTIVITY BUSINESS                                         |                    |                    |               |           |            |       |
| 125001150        | 6        | TIGER BRANDS LTD<br>SPONSORED ADR NEW<br>SBX = H1                 | 04/28/10           | 12/21/11           | 178.19        | 151.20    |            | 26.99 |
|                  |          | SBX CONNECTIVITY BUSINESS                                         |                    |                    |               |           |            |       |
| 125001160        | 16       | TURKCELL ILETISM HIZMET<br>ADR<br>SBX = H1                        | 04/28/10           | 06/23/11           | 221.91        | 250.85    | (28.94)    |       |
|                  |          | SBX CONNECTIVITY BUSINESS                                         |                    |                    |               |           |            |       |
| 125001170        | 14       | TURKCELL ILETISM HIZMET<br>ADR<br>SBX = H1                        | 04/28/10           | 12/21/11           | 166.73        | 219.49    | (52.76)    |       |
|                  |          | SBX CONNECTIVITY BUSINESS                                         |                    |                    |               |           |            |       |
| 125001190        | 10       | ULTRAPAR PARTICIPACOE S A<br>SPONS ADR REPSTG PFD SHS<br>SBX = H1 | Unavailable        | 06/23/11           | 172.40        |           |            |       |
|                  |          | SBX CONNECTIVITY BUSINESS                                         |                    |                    |               |           |            |       |



2011 Year End Summary

Ref: 00000204 00005894

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost         | (Loss)        | Gain        |
|------------------|----------|---------------------------------------------------|--------------------|--------------------|---------------|--------------|---------------|-------------|
| 125001200        | 169      | ULTRAPAR PARTICIPACOES S A                        | Unavailable        | 08/31/11           | \$ 2,972.82   |              |               |             |
|                  | 62       | SPONS ADR REPSTG ORD SHS                          | 05/20/10           |                    | 1,090.62      | 2,618.97     | (1,528.35)    |             |
|                  |          | MorganStanley SmithBarney LLC acted as your agent |                    |                    |               |              |               |             |
| 125001230        | 202      | USIMINAS SA PFD A SPONS ADR                       | 04/28/10           | 06/29/11           | 1,746.05      | 3,257.25     | (1,511.20)    |             |
|                  |          | MorganStanley SmithBarney LLC acted as your agent |                    |                    |               |              |               |             |
| 125001250        | 6        | VALE SA SPON ADR                                  | 04/28/10           | 06/23/11           | 164.93        | 158.16       |               | 6.77        |
|                  |          | REPSTG 1 CLASS A PFD                              |                    |                    |               |              |               |             |
|                  |          | SBX = H1                                          |                    |                    |               |              |               |             |
|                  |          | SBX CONNECTIVITY BUSINESS                         |                    |                    |               |              |               |             |
| 125001260        | 4        | VALE SA SPON ADR                                  | 04/28/10           | 09/27/11           | 91.95         | 105.44       | (13.49)       |             |
|                  |          | REPSTG 1 CLASS A PFD                              |                    |                    |               |              |               |             |
|                  |          | SBX = H1                                          |                    |                    |               |              |               |             |
|                  |          | SBX CONNECTIVITY BUSINESS                         |                    |                    |               |              |               |             |
| 125001270        | 5        | VALE SA SPON ADR                                  | 04/28/10           | 12/21/11           | 100.25        | 131.80       | (31.55)       |             |
|                  |          | REPSTG 1 CLASS A PFD                              |                    |                    |               |              |               |             |
|                  |          | SBX = H1                                          |                    |                    |               |              |               |             |
|                  |          | SBX CONNECTIVITY BUSINESS                         |                    |                    |               |              |               |             |
| 125001320        | 6        | WEICHAJ POWER CO UNSPON ADR                       | 10/13/10           | 12/21/11           | 119.45        | 133.91       | (14.46)       |             |
|                  |          | SBX = H1                                          |                    |                    |               |              |               |             |
|                  |          | SBX CONNECTIVITY BUSINESS                         |                    |                    |               |              |               |             |
| Total            |          |                                                   |                    |                    | \$ 38,592.70  | \$ 33,471.76 | (\$ 4,093.79) | \$ 6,069.51 |

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

| Reference number | Date     | Description                  | Amount  | Reference number | Date     | Description                              | Amount |
|------------------|----------|------------------------------|---------|------------------|----------|------------------------------------------|--------|
| 210000100        | 04/25/11 | BANK MANDIRI TBK UNSPON ADR  | \$ 5.96 | 210000200        | 06/15/11 | COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR | \$ .23 |
|                  |          | REV ADR FEE OF .01000/SHR    |         |                  |          | REV ADR FEE OF 00100/SHR                 |        |
|                  |          | RECORD 03/14/11 PAY 03/24/11 |         |                  |          | RECORD 06/03/11 PAY 06/13/11             |        |



# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Deposits and Withdrawals 2011 - continued

### Deposits - continued

| Reference number | Date     | Description                                                                                                      | Amount          |
|------------------|----------|------------------------------------------------------------------------------------------------------------------|-----------------|
| 210000300        | 06/17/11 | FOMENTO ECONOMICO MEXICANO<br>S A B DE CV SPONS ADR<br>REV ADR FEE OF .02000/SHR<br>RECORD 05/03/11 PAY 05/16/11 | \$ .70          |
| 210000500        | 12/30/11 | CONSULTING & ADVISORY SERVICES<br>FROM 12/27/11 TO 12/31/11                                                      | .61             |
| <b>Total</b>     |          |                                                                                                                  | <b>\$ 11.55</b> |

### Withdrawals

| Reference number | Date     | Description                                                                                                         | Referral number | Amount  |
|------------------|----------|---------------------------------------------------------------------------------------------------------------------|-----------------|---------|
| 220000100        | 01/05/11 | BANCO DO BRASIL SA<br>ADR FEE OF 0.014 PER SHARE<br>RD 09/27/10 , PAY DT 12/10/10                                   |                 | \$ 4.98 |
| 220000300        | 01/14/11 | BANK MANDIRI TBK UNSPON<br>ADR<br>ADR FEE OF .00300 PER SHR<br>RECORD 12/24/10 PAY 01/14/11                         |                 | 1.12    |
| 220000500        | 01/21/11 | CONSULTING & ADVISORY SERVICES<br>FROM 01/01/11 TO 03/31/11                                                         |                 | 431.73  |
| 220000700        | 01/31/11 | PRETORIA PORTLAND UNSPON<br>ADR<br>ADR FEE OF .03600 PER SHR<br>RECORD 01/14/11 PAY 01/31/11                        |                 | 11.81   |
| 220000900        | 03/02/11 | ULTRAPAR PARTICIPACOES S A<br>SPONS ADR REPSTG PFD SHS<br>ADR FEE OF .05000 PER SHR<br>RECORD 02/22/11 PAY 02/24/11 |                 | 9.30    |
| 220001100        | 03/25/11 | BANK MANDIRI TBK UNSPON<br>ADR<br>ADR FEE OF .01000 PER SHR<br>RECORD 03/14/11 PAY 03/24/11                         |                 | 5.96    |

2011

YEAR END SUMMARY

| Reference number | Date     | Description                                                                             | Referral number | Amount  |
|------------------|----------|-----------------------------------------------------------------------------------------|-----------------|---------|
| 210000400        | 07/08/11 | UNITED TRACTORS UNSPON ADR<br>REV ADR FEE OF .05000/SHR<br>RECORD 06/06/11 PAY 06/16/11 |                 | \$ 4.05 |

| Reference number | Date     | Description                                                                                           | Referral number | Amount   |
|------------------|----------|-------------------------------------------------------------------------------------------------------|-----------------|----------|
| 220000200        | 01/10/11 | BANCO DO BRASIL SA<br>ADR FEE OF .01500 PER SHR<br>RECORD 01/03/11 PAY 01/10/11                       |                 | \$ 5.13  |
| 220000400        | 01/19/11 | SEMEN GRESIK UNSPON ADR<br>ADR FEE OF .02500 PER SHR<br>RECORD 12/29/10 PAY 01/19/11                  |                 | 3.13     |
| 220000600        | 01/27/11 | TIGER BRANDS LTD<br>SPONSORED ADR NEW<br>ADR FEE OF .02000 PER SHR<br>RECORD 01/14/11 PAY 01/27/11    |                 | 2.64     |
| 220000800        | 02/07/11 | VALE SA SPON ADR<br>REPSTG 1 CLASS A PFD<br>ADR FEE OF .01500 PER SHR<br>RECORD 01/19/11 PAY 02/07/11 |                 | 3.92     |
| 220001000        | 03/10/11 | BANCO DO BRASIL SA<br>ADR FEE OF .02000 PER SHR<br>RECORD 02/28/11 PAY 03/10/11                       |                 | 6.84     |
| 220001200        | 03/28/11 | FROM 14K-03325-01<br>TO 14K-03323-01                                                                  |                 | 3,300.00 |



# 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Deposits and Withdrawals 2011 - continued

### Withdrawals - continued

| Reference number | Date     | Description                                                                                                     | Referral number | Amount  |
|------------------|----------|-----------------------------------------------------------------------------------------------------------------|-----------------|---------|
| 220001300        | 04/01/11 | KUMBA IRON ORE-SPON ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 03/18/11 PAY 04/01/11                            |                 | \$ 1.42 |
| 220001500        | 04/08/11 | AKBANK TURK ANONIM<br>SIRKETI-ADR<br>ADR FEE OF .01800 PER SHR<br>RECORD 04/04/11 PAY 04/08/11                  |                 | 7.79    |
| 220001700        | 04/11/11 | CIELO SA SPONSORED<br>ADR FEE OF .02000 PER SHR<br>RECORD 03/17/11 PAY 04/11/11                                 |                 | 20.28   |
| 220001900        | 04/14/11 | SHINHAN FINANCIAL GRP CO<br>LTD ADR<br>ADR FEE OF .02500 PER SHR<br>RECORD 12/31/10 PAY 04/14/11                |                 | 1.83    |
| 220002100        | 04/15/11 | CONSULTING & ADVISORY SERVICES<br>FROM 04/01/11 TO 08/30/11                                                     |                 | 413.13  |
| 220002300        | 04/18/11 | COMMERCIAL INTL BK ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 04/04/11 PAY 04/18/11                             |                 | 16.16   |
| 220002500        | 04/18/11 | CRASCOM CONSTR INDS S A E<br>SPONSORED ADR<br>ADR FEE OF .01000 PER SHR<br>RECORD 04/11/11 PAY 04/18/11         |                 | 1.13    |
| 220002700        | 04/26/11 | PHILIPPINE LONG DISTANCE<br>TEL CO SPONS ADR -USD-<br>ADR FEE OF .01500 PER SHR<br>RECORD 03/15/11 PAY 04/26/11 |                 | 1.79    |
| 220002900        | 05/03/11 | KOC HOLDING AS UNSPON ADR<br>ADR FEE OF .05000 PER SHR<br>RECORD 04/18/11 PAY 05/03/11                          |                 | 10.00   |

| Reference number | Date     | Description                                                                                           | Referral number | Amount  |
|------------------|----------|-------------------------------------------------------------------------------------------------------|-----------------|---------|
| 220001400        | 04/06/11 | MASSMART HLDGS UNSPON ADR<br>ADR FEE OF .05000 PER SHR<br>RECORD 03/18/11 PAY 04/06/11                |                 | \$ 4.60 |
| 220001600        | 04/08/11 | SHOPRITE HOLDINGS UNSPON<br>ADR<br>ADR FEE OF .02500 PER SHR<br>RECORD 03/18/11 PAY 04/08/11          |                 | 3.93    |
| 220001800        | 04/14/11 | BIDVEST GROUP LTD SPON ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 04/01/11 PAY 04/14/11               |                 | 2.02    |
| 220002000        | 04/14/11 | USIMINAS SA PFD A SPONS<br>ADR<br>ADR FEE OF .01200 PER SHR<br>RECORD 01/03/11 PAY 04/14/11           |                 | 5.53    |
| 220002200        | 04/15/11 | USIMINAS SA PFD A SPONS<br>ADR<br>ADR FEE OF .00900 PER SHR<br>RECORD 03/24/11 PAY 04/15/11           |                 | 1.82    |
| 220002400        | 04/18/11 | NEDBANK GROUP LTD<br>SPONSORED ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 04/08/11 PAY 04/18/11       |                 | 4.66    |
| 220002600        | 04/25/11 | BANK MANDIRI TBK UNSPON<br>ADR<br>ADR FEE OF .01000 PER SHR<br>RECORD 03/14/11 PAY 03/24/11           |                 | 5.96    |
| 220002800        | 04/26/11 | STANDARD BANK GROUP ADR<br>ADR FEE OF .05000 PER SHR<br>RECORD 04/08/11 PAY 04/26/11                  |                 | 6.75    |
| 220003000        | 05/06/11 | VALE SA SPON ADR<br>REPSTG 1 CLASS A PFD<br>ADR FEE OF .01500 PER SHR<br>RECORD 04/18/11 PAY 05/06/11 |                 | 4.16    |

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



# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03325-10 529

## Details of Deposits and Withdrawals 2011 - continued

### Withdrawals - continued

| Reference number | Date     | Description                                                                                                      | Referral number | Amount   |
|------------------|----------|------------------------------------------------------------------------------------------------------------------|-----------------|----------|
| 220003100        | 05/16/11 | FOMENTO ECONOMICO MEXICANO<br>S A B DE CV SPONS ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 05/03/11 PAY 05/16/11 |                 | \$ .70   |
| 220003300        | 05/17/11 | SANLAM LTD SPON ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 04/29/11 PAY 05/17/11                                 |                 | 4.24     |
| 220003500        | 06/07/11 | BANCO DO BRASIL SA<br>ADR FEE OF .01200 PER SHR<br>RECORD 05/24/11 PAY 06/07/11                                  |                 | 4.80     |
| 220003700        | 06/13/11 | COMPANHIA DE BEBIDAS DAS<br>AMERS SPONS ADR<br>ADR FEE OF .00100 PER SHR<br>RECORD 06/03/11 PAY 06/13/11         |                 | .23      |
| 220003900        | 06/15/11 | COMPANHIA DE BEBIDAS DAS<br>AMERS SPONS ADR<br>ADR FEE OF .00150 PER SHR<br>RECORD 06/03/11 PAY 06/13/11         |                 | .34      |
| 220004100        | 06/16/11 | UNITED TRACTORS UNSPON ADR<br>ADR FEE OF .05000 PER SHR<br>RECORD 06/06/11 PAY 06/16/11                          |                 | 4.05     |
| 220004300        | 06/28/11 | PRETORIA PORTLAND UNSPON<br>ADR<br>ADR FEE OF .01000 PER SHR<br>RECORD 06/10/11 PAY 06/28/11                     |                 | 3.56     |
| 220004500        | 07/01/11 | FROM 14K-03325-01<br>TO 14K-03323-01                                                                             |                 | 3,700.00 |
| 220004700        | 07/07/11 | COMPANHIA ENERGETICA DE<br>MINAS SP ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 05/04/11 PAY 07/07/11             |                 | 7.52     |

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

| Reference number | Date     | Description                                                                                               | Referral number | Amount   |
|------------------|----------|-----------------------------------------------------------------------------------------------------------|-----------------|----------|
| 220003200        | 05/17/11 | CIELO SA SPONSORED<br>ADR FEE OF .05000 PER SHR<br>RECORD 05/13/11 PAY 05/17/11                           |                 | \$ 10.00 |
| 220003400        | 06/06/11 | BANCO DO BRASIL SA<br>ADR FEE OF .01600 PER SHR<br>RECORD 03/28/11 PAY 06/06/11                           |                 | 5.81     |
| 220003600        | 06/10/11 | GRUPO TELEVIS SA DE CV<br>SPON ADR<br>ADR FEE OF .01000 PER SHR<br>RECORD 06/07/11 PAY 06/10/11           |                 | 1.75     |
| 220003800        | 06/14/11 | ORIFLMAE COSMETICS UNSPON<br>ADR<br>ADR FEE OF .05000 PER SHR<br>RECORD 05/24/11 PAY 06/13/11             |                 | 12.10    |
| 220004000        | 06/15/11 | INOSYS TECHNOLOGIE SP ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 05/27/11 PAY 06/15/11                    |                 | 1.32     |
| 220004200        | 06/28/11 | UNITED TRACTORS UNSPON ADR<br>ADR FEE OF .05000 PER SHR<br>RECORD 06/03/11 PAY 06/28/11                   |                 | 4.05     |
| 220004400        | 06/30/11 | CIELO SA SPONSORED<br>ADR CANCELLATION FEE \$.03                                                          |                 | 36.00    |
| 220004600        | 07/07/11 | AMERICA MOVIL S.A.B DE CV<br>SER L SPONS ADR<br>ADR FEE OF .05000 PER SHR<br>RECORD 06/28/11 PAY 06/30/11 |                 | 5.80     |
| 220004800        | 07/08/11 | UNITED TRACTORS UNSPON ADR<br>ADR FEE OF .05000 PER SHR<br>RECORD 06/06/11 PAY 06/16/11                   |                 | 4.05     |



# 2011 Year End Summary

**PATRINA FOUNDATION**  
Account Number 14K-03325-10 529

## Details of Deposits and Withdrawals 2011 - continued

### Withdrawals - continued

| Reference number | Date     | Description                                                                                           | Referral number | Amount  |
|------------------|----------|-------------------------------------------------------------------------------------------------------|-----------------|---------|
| 220004900        | 07/14/11 | TIGER BRANDS LTD<br>SPONSORED ADR NEW<br>ADR FEE OF .02000 PER SHR<br>RECORD 07/01/11 PAY 07/14/11    |                 | \$ 3.14 |
| 220005100        | 07/15/11 | BANK MANDIRI TBK UNSPON<br>ADR<br>ADR FEE OF .01200 PER SHR<br>RECORD 06/17/11 PAY 07/15/11           |                 | 7.15    |
| 220005300        | 07/25/11 | WEICHAJ POWER CO UNSPON<br>ADR<br>ADR FEE OF .05000 PER SHR<br>RECORD 04/18/11 PAY 07/25/11           |                 | 3.30    |
| 220005500        | 08/01/11 | CHINA CONSTR BK CORP-CNY<br>ADR FEE OF .05000 PER SHR<br>RECORD 06/16/11 PAY 08/01/11                 |                 | 11.20   |
| 220005700        | 08/30/11 | SEMEN GRESIK UNSPON ADR<br>ADR FEE OF .05000 PER SHR<br>RECORD 07/29/11 PAY 08/30/11                  |                 | 3.75    |
| 220005900        | 09/02/11 | VALE SA SPON ADR<br>REPSTG 1 CLASS A PFD<br>ADR FEE OF .00500 PER SHR<br>RECORD 08/16/11 PAY 09/02/11 |                 | 1.36    |
| 220006100        | 09/07/11 | BANCO DO BRASIL SA<br>ADR FEE OF .01600 PER SHR<br>RECORD 08/23/11 PAY 09/07/11                       |                 | 6.29    |
| 220006300        | 09/22/11 | NEDBANK GROUP LTD<br>SPONSORED ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 09/09/11 PAY 09/22/11       |                 | 4.48    |
| 220006500        | 09/29/11 | MASSMART HOLDINGS LTD<br>ADR<br>ADR FEE OF .03300 PER SHR<br>RECORD 09/16/11 PAY 09/29/11             |                 | 1.42    |

| Reference number | Date     | Description                                                                                                  | Referral number | Amount    |
|------------------|----------|--------------------------------------------------------------------------------------------------------------|-----------------|-----------|
| 220005000        | 07/15/11 | CONSULTING & ADVISORY SERVICES<br>FROM 07/01/11 TO 09/30/11                                                  |                 | \$ 422.51 |
| 220005200        | 07/19/11 | CLICKS GROUP LIMITED<br>ADR FEE OF .02000 PER SHR<br>RECORD 07/01/11 PAY 07/19/11                            |                 | 2.58      |
| 220005400        | 07/29/11 | MOBILE TELESYSTEMS OJSC<br>SPON ADR<br>ADR FEE OF .03000 PER SHR<br>RECORD 05/10/11 PAY 07/29/11             |                 | 9.27      |
| 220005600        | 08/19/11 | PT PERUSAHAAN GAS NEGARA<br>PERSE-IDR<br>ADR FEE OF .05000 PER SHR<br>RECORD 07/21/11 PAY 08/19/11           |                 | 8.90      |
| 220005800        | 09/01/11 | KUMBA IRON ORE-SPON ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 08/19/11 PAY 09/01/11                         |                 | .94       |
| 220006000        | 09/06/11 | BANCO DO BRASIL SA<br>ADR FEE OF .01700 PER SHR<br>RECORD 07/11/11 PAY 09/06/11                              |                 | 6.68      |
| 220006200        | 09/08/11 | PTT EXPLORATION AND<br>PRODUCTION-THB SPONS ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 08/12/11 PAY 09/08/11 |                 | 1.88      |
| 220006400        | 09/27/11 | STANDARD BANK GROUP ADR<br>ADR FEE OF .03800 PER SHR<br>RECORD 09/09/11 PAY 09/27/11                         |                 | 4.94      |
| 220006600        | 10/04/11 | FROM 14K-03325-01<br>TO 14K-03323-01                                                                         |                 | 3,300.00  |

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



# 2011 Year End Summary

Ref: 00000204 00005899

PATRINA FOUNDATION  
Account Number 14K-03325-10 529

## Details of Deposits and Withdrawals 2011 - continued

### Withdrawals - continued

| Reference number | Date     | Description                                                                                                      | Referral number | Amount              |
|------------------|----------|------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|
| 220006700        | 10/04/11 | SHOPRITE HOLDINGS UNSPON ADR<br>ADR FEE OF 04300 PER SHR<br>RECORD 09/16/11 PAY 10/04/11                         |                 | \$ 6.49             |
| 220006900        | 10/06/11 | PHILLIPPINE LONG DISTANCE<br>TEL CO SPONS ADR -USD-<br>ADR FEE OF .01000 PER SHR<br>RECORD 08/30/11 PAY 10/06/11 |                 | 1.13                |
| 220007100        | 10/12/11 | ORASCOM CONSTR INDS S A E<br>SPONSORED ADR<br>ADR FEE OF .01000 PER SHR<br>RECORD 09/30/11 PAY 10/12/11          |                 | .97                 |
| 220007300        | 10/26/11 | INFOSYS LTD<br>SPONSORED ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 10/21/11 PAY 10/26/11                        |                 | 1.26                |
| 220007500        | 11/07/11 | VALE SA SPON ADR<br>REPSTG 1 CLASS A PFD<br>ADR FEE OF .01500 PER SHR<br>RECORD 10/19/11 PAY 11/07/11            |                 | 4.01                |
| 220007700        | 12/05/11 | BANCO DO BRASIL SA<br>ADR FEE OF .01500 PER SHR<br>RECORD 09/26/11 PAY 12/05/11                                  |                 | 5.90                |
| 220007900        | 12/27/11 | FROM 14K-03325-01<br>TO 14K-03323-01                                                                             |                 | 3,400.00            |
| <b>Total</b>     |          |                                                                                                                  |                 | <b>\$ 15,675.75</b> |

| Reference number | Date     | Description                                                                                           | Referral number | Amount  |
|------------------|----------|-------------------------------------------------------------------------------------------------------|-----------------|---------|
| 220006800        | 10/06/11 | BIDVEST GROUP LTD SPON ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 09/23/11 PAY 10/06/11               |                 | \$ 2.30 |
| 220007000        | 10/12/11 | CIELO SA SPON ADR<br>ADR FEE OF .02000 PER SHR<br>RECORD 09/20/11 PAY 10/12/11                        |                 | 5.34    |
| 220007200        | 10/21/11 | CONSULTING & ADVISORY SERVICES<br>FROM 10/01/11 TO 12/31/11                                           |                 | 336.56  |
| 220007400        | 11/07/11 | VALE SA SPON ADR<br>REPSTG 1 CLASS A PFD<br>ADR FEE OF .00500 PER SHR<br>RECORD 10/19/11 PAY 11/07/11 |                 | 1.34    |
| 220007600        | 12/02/11 | UNITED TRACTORS UNSPON ADR<br>ADR FEE OF .03300 PER SHR<br>RECORD 10/31/11 PAY 12/02/11               |                 | 1.68    |
| 220007800        | 12/06/11 | BANCO DO BRASIL SA<br>ADR FEE OF .00800 PER SHR<br>RECORD 11/22/11 PAY 12/06/11                       |                 | 3.14    |

As you requested, copies of this document have also been sent to:

KSC PROFESSIONAL SERVICES, INC





MorganStanley  
SmithBarney

Ref: 00000349 00011268

M12000000349/P 312090CA01 IPFLA002A  
KSC PROFESSIONAL SERVICES  
KATHLEEN SWEENEY  
130 EUSTON ROAD  
GARDEN CITY NY 11530-2611



MorganStanley  
SmithBarney

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## 2011 Year End Summary

M12000000349 312090CA01 IPFLA002A  
PATRINA FOUNDATION  
2 WALL STREET, 4TH FLOOR  
NEW YORK NY 10005-2016

14K  
529

Account Number 14K-03324-11 529

**Corrected Copy as of 03/30/12**

*We are pleased to provide you with this overview of the year's activity in your account. This information will help you understand the performance of your investments and manage your account with the assistance of your Financial Advisor.*

Your Financial Advisor

Rockefeller Center Group  
**MORGANSTANLEY SMITHBARNEY LLC**  
600 FIFTH AVENUE  
22ND FLOOR  
NEW YORK NY 10020  
Branch Office : 212 468 4554

*If you have questions about your Year End Summary, call toll-free Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099*



PATRINA FOUNDATION  
Account Number 14K-03324-11 529

**Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs)**

*This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.*

CUSIP Number 3128M6YJ10B0 Description FHLMC PL#G04913 DTD 11/01/2008  
DUE 03/01/2038 RATE 5.000

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 5,000         | 11/30/11                   | 12/15/11                         | 430 41254                                | \$ 60 27                 | \$ 9.67                  | \$ 70                              | .02800694                  | \$ 2 19                                                | \$ 152.26                                      | .01439160                    |
| 5,000         | 12/31/11                   | 01/15/12                         | 418.35800                                | 61 57                    | 9.40                     | .68                                | .02943355                  | 2.17                                                   | 150 07                                         | 01442800                     |
| 5,000         | 11/10/11                   | 11/14/11                         | 430 41254                                |                          |                          |                                    |                            | .94                                                    | 151.32                                         | .01439160                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 121.84</b>         | <b>\$ 19.07</b>          | <b>\$ 1 38</b>                     |                            | <b>\$ 3.42</b>                                         |                                                |                              |

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# 2011 Year End Summary

**PATRINA FOUNDATION**

**Account Number 14K-03324-11 529**

## Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

**This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.**

**CUSIP Number . 3128M8A870B0 Description : FHLMC PL#G06031 DTD 09/01/2010  
DUE 03/01/2040 RATE 5.500**

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 39,000        | 02/28/11                   | 03/15/11                         | 798.16860                                | \$ 1,126.12              | \$ 154.32                | \$ 11.65                           | 03617639                   | \$ 77.15                                               | \$ 1,856.52                                    | .04155757                    |
| 39,000        | 03/31/11                   | 04/15/11                         | 769.29374                                | 899.40                   | 148.73                   | 11.22                              | .02997752                  | 73.51                                                  | 1,779.37                                       | .04131004                    |
| 39,000        | 04/30/11                   | 05/15/11                         | 746.23222                                | 715.94                   | 144.26                   | 10.87                              | .02460016                  | 70.11                                                  | 1,705.87                                       | .04109875                    |
| 39,000        | 05/31/11                   | 06/15/11                         | 727.87479                                | 679.54                   | 140.70                   | 10.59                              | .02393820                  | 67.19                                                  | 1,635.76                                       | .04107267                    |
| 39,000        | 06/30/11                   | 07/15/11                         | 710.45078                                | 728.94                   | 137.32                   | 10.33                              | .02630818                  | 64.58                                                  | 1,568.57                                       | .04116923                    |
| 39,000        | 07/31/11                   | 08/15/11                         | 691.76011                                | 621.19                   | 133.71                   | 10.06                              | 02302535                   | 61.73                                                  | 1,504.00                                       | .04104382                    |
| 39,000        | 08/31/11                   | 09/15/11                         | 675.83209                                | 777.09                   | 130.62                   | 9.82                               | 02948266                   | 59.58                                                  | 1,442.27                                       | .04131297                    |
| 39,000        | 09/30/11                   | 10/15/11                         | 655.90676                                | 775.09                   | 126.78                   | 9.54                               | .03030036                  | 57.17                                                  | 1,382.69                                       | .04134723                    |
| 39,000        | 10/31/11                   | 11/15/11                         | 636.03255                                | 732.13                   | 122.94                   | 9.25                               | .02951522                  | 54.77                                                  | 1,325.52                                       | .04132262                    |
| 39,000        | 11/30/11                   | 12/15/11                         | 617.25991                                | 780.24                   | 119.32                   | 8.98                               | .03241127                  | 52.68                                                  | 1,270.74                                       | .04145527                    |
| 39,000        | 12/31/11                   | 01/15/12                         | 597.25373                                | 708.92                   | 115.45                   | 8.69                               | .03043511                  | 50.41                                                  | 1,218.06                                       | .04138184                    |
| 39,000        | 02/07/11                   | 02/10/11                         | 798.16860                                |                          |                          |                                    |                            | 22.86                                                  | 1,833.66                                       | .04155757                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 8,544.60</b>       | <b>\$ 1,474.15</b>       | <b>\$ 111.00</b>                   |                            | <b>\$ 666.02</b>                                       |                                                |                              |

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# 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03324-11 529

## Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number : 312945ZL50B0 Description : FHLMC PL#A97047 DTD 02/01/2011  
DUE 02/01/2041 RATE 4.500

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 37,000        | 02/28/11                   | 03/15/11                         | 1,000.00000                              | \$ 56.25                 | \$ 148.93                | \$ 10.18                           | .00152031                  | \$ 3.59                                                | \$ 245.90                                      | .01459522                    |
| 37,000        | 03/31/11                   | 04/15/11                         | 998.47969                                | 75.96                    | 148.70                   | 10.16                              | .00205619                  | 3.58                                                   | 242.31                                         | .01478623                    |
| 37,000        | 04/30/11                   | 05/15/11                         | 996.42663                                | 85.77                    | 148.39                   | 10.14                              | .00232640                  | 3.57                                                   | 238.73                                         | .01497112                    |
| 37,000        | 05/31/11                   | 06/15/11                         | 994.10854                                | 148.12                   | 148.04                   | 10.11                              | .00402699                  | 3.57                                                   | 235.16                                         | .01517493                    |
| 37,000        | 06/30/11                   | 07/15/11                         | 990.10527                                | 222.84                   | 147.45                   | 10.07                              | .00608291                  | 3.56                                                   | 231.59                                         | .01538196                    |
| 37,000        | 07/31/11                   | 08/15/11                         | 984.08255                                | 198.05                   | 146.52                   | 9.98                               | .00543939                  | 3.54                                                   | 228.03                                         | .01554507                    |
| 37,000        | 08/31/11                   | 09/15/11                         | 978.72974                                | 400.89                   | 145.73                   | 9.93                               | .01107043                  | 3.55                                                   | 224.48                                         | .01579950                    |
| 37,000        | 09/30/11                   | 10/15/11                         | 967.89478                                | 831.64                   | 144.12                   | 9.82                               | .02322219                  | 3.57                                                   | 220.94                                         | .01616178                    |
| 37,000        | 10/31/11                   | 11/15/11                         | 945.41814                                | 921.49                   | 140.77                   | 9.59                               | .02634300                  | 3.56                                                   | 217.36                                         | .01637822                    |
| 37,000        | 11/30/11                   | 12/15/11                         | 920.51299                                | 833.83                   | 137.09                   | 9.37                               | .02448182                  | 3.53                                                   | 213.80                                         | .01651181                    |
| 37,000        | 12/31/11                   | 01/15/12                         | 897.97716                                | 592.69                   | 133.73                   | 9.14                               | .01783853                  | 3.48                                                   | 210.27                                         | .01655746                    |
| 37,000        | 02/11/11                   | 02/15/11                         | 1,000.00000                              |                          |                          |                                    |                            | 1.66                                                   | 244.24                                         | .01459522                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 4,367.53</b>       | <b>\$ 1,589.47</b>       | <b>\$ 108.49</b>                   |                            | <b>\$ 37.44</b>                                        |                                                |                              |

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# 2011 Year End Summary

**PATRINA FOUNDATION**

**Account Number 14K-03324-11 529**

## Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

**This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.**

**CUSIP Number : 31368HMT70B0 Description : FNMA PL#190370 DTD 05/01/2006  
DUE 06/01/2036 RATE 6.000**

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 4,000         | 01/31/11                   | 02/25/11                         | 365.32709                                | \$ 40.32                 | \$ 7.82                  | \$ .51                             | .02759013                  |                                                        |                                                | .01335996                    |
| 4,000         | 01/26/11                   | 01/31/11                         | 365.32709                                |                          |                          |                                    |                            | 1.82                                                   | 136.08                                         | .01335996                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 1,581.09</b>       | <b>\$ 7.82</b>           | <b>\$ .72</b>                      |                            | <b>\$ 1.03</b>                                         |                                                |                              |

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**PATRINA FOUNDATION**

**Account Number 14K-03324-11 529**

**Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued**

**This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.**

**CUSIP Number 31368HNG40B0 Description : FNMA PL#190391 DTD 08/01/2008  
DUE 09/01/2038 RATE 6.000**

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
|               | 01/31/11                   | 02/25/11                         | 431.37825                                | \$ 1,330.73              | \$ 202.13                | \$ 14.48                           | 03545797                   |                                                        |                                                | 02648674                     |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 40,373.89</b>      | <b>\$ 202.13</b>         | <b>\$ 18.52</b>                    |                            |                                                        |                                                |                              |

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## 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03324-11 529

### Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number - 3138A7FZ60B0 Description : FNMA PL#AH5583 DTD 02/01/2011  
DUE 02/01/2041 RATE 4.500

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 38,000        | 02/28/11                   | 03/25/11                         | 1,000.00000                              | \$ 76.93                 | \$ 158.33                | \$ 15.83                           | .00202456                  | \$ 4.14                                                | \$ 298.10                                      | .01388470                    |
| 38,000        | 03/31/11                   | 04/25/11                         | 997.97544                                | 149.36                   | 154.35                   | 12.14                              | .00393844                  | 4.04                                                   | 293.96                                         | 01375090                     |
| 38,000        | 04/30/11                   | 05/25/11                         | 994.04497                                | 109.03                   | 153.79                   | 12.14                              | .00288638                  | 4.03                                                   | 289.92                                         | .01390558                    |
| 38,000        | 05/31/11                   | 06/25/11                         | 991.17579                                | 150.84                   | 153.36                   | 12.12                              | .00400484                  | 4.02                                                   | 285.88                                         | 01407521                     |
| 38,000        | 06/30/11                   | 07/25/11                         | 987.20629                                | 166.56                   | 152.82                   | 12.14                              | .00444009                  | 4.01                                                   | 281.86                                         | .01423778                    |
| 38,000        | 07/31/11                   | 08/25/11                         | 982.82301                                | 301.79                   | 152.14                   | 12.09                              | .00808073                  | 4.01                                                   | 277.85                                         | .01443848                    |
| 38,000        | 08/31/11                   | 09/25/11                         | 974.88108                                | 367.37                   | 150.89                   | 11.97                              | .00991683                  | 4.00                                                   | 273.84                                         | .01460842                    |
| 38,000        | 09/30/11                   | 10/25/11                         | 965.21335                                | 550.98                   | 149.41                   | 11.87                              | .01502193                  | 4.00                                                   | 269.84                                         | .01483863                    |
| 38,000        | 10/31/11                   | 11/25/11                         | 950.71398                                | 733.50                   | 147.25                   | 11.77                              | .02030337                  | 4.00                                                   | 265.83                                         | 01506506                     |
| 38,000        | 11/30/11                   | 12/25/11                         | 931.41128                                | 636.69                   | 144.26                   | 11.53                              | 01798892                   | 3.97                                                   | 261.83                                         | .01516681                    |
| 38,000        | 12/31/11                   | 01/25/12                         | 914.65620                                | 643.66                   | 141.64                   | 11.30                              | 01851893                   | 3.95                                                   | 257.86                                         | .01530559                    |
| 38,000        | 02/09/11                   | 02/10/11                         | 1,000.00000                              |                          |                          |                                    |                            | 1.24                                                   | 296.86                                         | .01388470                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 3,886.71</b>       | <b>\$ 1,658.24</b>       | <b>\$ 134.90</b>                   |                            | <b>\$ 42.93</b>                                        |                                                |                              |

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PATRINA FOUNDATION  
Account Number 14K-03324-11 529

Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number 31402Q2V20B0 Description : FNMA PL#735288 DTD 02/01/2005  
DUE 03/01/2035 RATE 5.000

| Quantity | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|----------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 27,000   | 05/31/11                   | 06/25/11                         | 370.75249                                | \$ 164.26                | \$ 45.21                 | \$ 3.50                            | .01640951                  | \$ 11.52                                               | \$ 655.65                                      | .01757461                    |
| 27,000   | 06/30/11                   | 07/25/11                         | 364.66862                                | 211.88                   | 44.47                    | 3.44                               | .02151909                  | 11.39                                                  | 644.13                                         | .01768188                    |
| 27,000   | 07/31/11                   | 08/25/11                         | 356.82129                                | 176.76                   | 43.50                    | 3.36                               | .01834754                  | 11.18                                                  | 632.74                                         | .01766427                    |
| 27,000   | 08/31/11                   | 09/25/11                         | 350.27449                                | 209.02                   | 42.70                    | 3.29                               | .02210115                  | 11.03                                                  | 621.56                                         | .01774658                    |
| 33,000   | 09/30/11                   | 10/25/11                         | 342.53302                                | 285.33                   | 51.07                    | 3.97                               | .02524235                  | 13.95                                                  | 781.94                                         | .01783395                    |
| 33,000   | 10/31/11                   | 11/25/11                         | 333.88669                                | 307.32                   | 49.78                    | 3.87                               | .02789212                  | 13.75                                                  | 767.99                                         | .01790178                    |
| 33,000   | 11/30/11                   | 12/25/11                         | 324.57388                                | 308.42                   | 48.43                    | 3.80                               | .02879498                  | 13.54                                                  | 754.24                                         | .01795477                    |
| 33,000   | 12/31/11                   | 01/25/12                         | 315.22778                                | 317.32                   | 46.99                    | 3.65                               | .03050425                  | 13.32                                                  | 740.70                                         | .01799006                    |
| 27,000   | 05/10/11                   | 05/12/11                         | 370.75249                                |                          |                          |                                    |                            | 4.20                                                   | 651.45                                         | .01757461                    |
| 6,000    | 09/09/11                   | 09/13/11                         | 342.53302                                |                          |                          |                                    |                            | 1.22                                                   | 170.19                                         | .01783395                    |
| Totals   |                            |                                  |                                          | \$ 1,980.31              | \$ 372.15                | \$ 28.88                           |                            | \$ 94.26                                               |                                                |                              |

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# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03324-11 529

## Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number : 31402RFV60B0 Description : FNMA PL#735580 DTD 05/01/2005  
DUE 06/01/2035 RATE 5.000

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
|               | 01/31/11                   | 02/25/11                         | 417.41593                                | \$ 72.86                 | \$ 13.15                 | \$ .98                             | .02493654                  |                                                        |                                                | .01453016                    |
|               | 02/28/11                   | 03/25/11                         | 407.00702                                | 60.07                    | 12.82                    | .95                                | .02108293                  |                                                        |                                                | .01448309                    |
|               | 03/31/11                   | 04/25/11                         | 398.42612                                | 52.26                    | 12.55                    | .93                                | .01873745                  |                                                        |                                                | .01447120                    |
|               | 04/30/11                   | 05/25/11                         | 390.96063                                | 49.97                    | 12.32                    | .92                                | .01825772                  |                                                        |                                                | .01449426                    |
|               | 05/31/11                   | 06/25/11                         | 383.82258                                | 39.99                    | 12.08                    | .89                                | .01488422                  |                                                        |                                                | .01445466                    |
|               | 06/30/11                   | 07/25/11                         | 378.10968                                | 48.79                    | 11.90                    | .87                                | .01843219                  |                                                        |                                                | .01451944                    |
|               | 07/31/11                   | 08/25/11                         | 371.14029                                | 51.04                    | 11.68                    | .86                                | .01964688                  |                                                        |                                                | .01456729                    |
|               | 08/31/11                   | 09/25/11                         | 363.84855                                | 60.28                    | 11.45                    | .84                                | .02366649                  |                                                        |                                                | .01465070                    |
|               | 09/30/11                   | 10/25/11                         | 355.23753                                | 59.34                    | 11.19                    | .83                                | .02386157                  |                                                        |                                                | .01468795                    |
|               | 10/31/11                   | 11/25/11                         | 346.76100                                | 72.95                    | 10.92                    | .81                                | .03005216                  |                                                        |                                                | .01479389                    |
|               | 11/30/11                   | 12/25/11                         | 336.34009                                | 67.53                    | 10.60                    | .79                                | .02868232                  |                                                        |                                                | .01480593                    |
|               | 12/31/11                   | 01/25/12                         | 326.69307                                | 76.17                    | 10.29                    | .76                                | .03330870                  |                                                        |                                                | .01489773                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 711.25</b>         | <b>\$ 140.95</b>         | <b>\$ 10.43</b>                    |                            |                                                        |                                                |                              |

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2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03324-11 529

Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number 31402RJV20B0 Description FNMA PL#735676 DTD 06/01/2005  
DUE 07/01/2035 RATE 5.000

| Quantity | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|----------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 97,000   | 10/31/11                   | 11/25/11                         | 342.09273                                | \$ 936 18                | \$ 149 53                | \$ 11 27                           | .02821279                  | \$ 38 33                                               | \$ 2 519 51                                    | .01521356                    |
| 97,000   | 11/30/11                   | 12/25/11                         | 332.44134                                | 954 93                   | 145.37                   | 11.01                              | .02961312                  | 37 87                                                  | 2,481.18                                       | .01526389                    |
| 97,000   | 12/31/11                   | 01/25/12                         | 322.59671                                | 952 63                   | 141.04                   | 10.66                              | .03044351                  | 37 38                                                  | 2,443 31                                       | .01529723                    |
| 97,000   | 10/07/11                   | 10/13/11                         | 342.09273                                |                          |                          |                                    |                            | 15 24                                                  | 2,504 28                                       | .01521356                    |
| Totals   |                            |                                  |                                          | \$ 2,843 74              | \$ 435 94                | \$ 32.94                           |                            | \$ 98 34                                               |                                                |                              |

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**2011 Year End Summary**

**PATRINA FOUNDATION**

**Account Number 14K-03324-11 529**

**Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued**

**This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.**

**CUSIP Number 31403C6L00B0 Description FNMA PL#745275 DTD 01/01/2006  
DUE 02/01/2036 RATE 5.000**

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
|               | 01/31/11                   | 02/25/11                         | 464.96999                                | \$ 498.43                | \$ 81.91                 | \$ 6.35                            | .02748643                  |                                                        |                                                | .01102433                    |
|               | 02/28/11                   | 03/25/11                         | 452.18963                                | 397.95                   | 79.62                    | 6.14                               | .02256559                  |                                                        |                                                | .01098401                    |
|               | 03/31/11                   | 04/25/11                         | 441.98570                                | 330.00                   | 77.81                    | 5.99                               | .01914441                  |                                                        |                                                | .01096367                    |
|               | 04/30/11                   | 05/25/11                         | 433.52415                                | 282.49                   | 76.33                    | 5.88                               | .01670789                  |                                                        |                                                | .01095969                    |
|               | 05/31/11                   | 06/25/11                         | 426.28087                                | 279.90                   | 74.99                    | 5.72                               | .01683598                  |                                                        |                                                | .01099385                    |
|               | 06/30/11                   | 07/25/11                         | 419.10402                                | 307.13                   | 73.72                    | 5.62                               | .01879040                  |                                                        |                                                | .01103603                    |
|               | 07/31/11                   | 08/25/11                         | 411.22888                                | 314.05                   | 72.36                    | 5.54                               | .01958165                  |                                                        |                                                | .01106936                    |
|               | 08/31/11                   | 09/25/11                         | 403.17634                                | 344.29                   | 70.93                    | 5.41                               | .02189607                  |                                                        |                                                | .01111297                    |
|               | 09/30/11                   | 10/25/11                         | 394.34837                                | 372.78                   | 69.38                    | 5.30                               | .02423852                  |                                                        |                                                | .01116212                    |
|               | 10/31/11                   | 11/25/11                         | 384.78994                                | 406.37                   | 67.71                    | 5.18                               | .02707919                  |                                                        |                                                | .01121753                    |
|               | 11/30/11                   | 12/25/11                         | 374.37014                                | 451.27                   | 65.89                    | 5.05                               | .03090776                  |                                                        |                                                | .01128616                    |
|               | 12/31/11                   | 01/25/12                         | 362.79920                                | 437.87                   | 63.85                    | 4.90                               | .03094679                  |                                                        |                                                | .01131040                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 4,422.53</b>       | <b>\$ 874.50</b>         | <b>\$ 67.08</b>                    |                            |                                                        |                                                |                              |

**S U M M A R Y**



# 2011 Year End Summary

**PATRINA FOUNDATION**  
**Account Number 14K-03324-11 529**

## Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

**This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.**

**CUSIP Number · 31403DDX40B0 Description : FNMA PL#745418 DTD 03/01/2006  
DUE 04/01/2036 RATE 5.500**

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 14,000        | 09/30/11                   | 10/25/11                         | 336.24720                                | \$ 102.02                | \$ 23.26                 | \$ 1.68                            | .02167211                  | \$ 5.78                                                | \$ 459.80                                      | .01256046                    |
| 14,000        | 10/31/11                   | 11/25/11                         | 328.96002                                | 110.21                   | 22.75                    | 1.64                               | .02393058                  | 5.73                                                   | 454.02                                         | .01261111                    |
| 14,000        | 11/30/11                   | 12/25/11                         | 321.08781                                | 116.02                   | 22.20                    | 1.60                               | .02580860                  | 5.67                                                   | 448.30                                         | .01265134                    |
| 14,000        | 12/31/11                   | 01/25/12                         | 312.80099                                | 116.70                   | 21.62                    | 1.55                               | .02664800                  | 5.62                                                   | 442.62                                         | .01270447                    |
| 14,000        | 09/09/11                   | 09/13/11                         | 336.24720                                |                          |                          |                                    |                            | 2.30                                                   | 457.50                                         | .01256046                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 444.95</b>         | <b>\$ 89.83</b>          | <b>\$ 6.47</b>                     |                            | <b>\$ 20.50</b>                                        |                                                |                              |

**E N D S U M M A R Y**



**PATRINA FOUNDATION**

**Account Number 14K-03324-11 529**

**Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued**

**This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.**

**CUSIP Number : 31410KJY10B0 Description : FNMA PL#889579 DTD 05/01/2008  
DUE 05/01/2038 RATE 6.000**

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
|               | 01/31/11                   | 02/25/11                         | 404.37350                                | \$ 487.88                | \$ 91.54                 | \$ 6.62                            | .02872658                  |                                                        |                                                | .01857763                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 18,317.52</b>      | <b>\$ 91.54</b>          | <b>\$ 9.38</b>                     |                            |                                                        |                                                |                              |

**Y E A R E N D S U M M A R Y**



PATRINA FOUNDATION  
Account Number 14K-03324-11 529

Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number 31410KXK50B0 Description : FNMA PL#889982 DTD 10/01/2008  
DUE 11/01/2038 RATE 5.500

| Quantity | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|----------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
|          | 01/31/11                   | 02/25/11                         | 466.55843                                | \$ 1,422.56              | \$ 206.87                | \$ 14.41                           |                            | 03387839                                               |                                                | .01630624                    |
|          | 02/28/11                   | 03/25/11                         | 450.75218                                | 1,086.80                 | 199.79                   | 13.85                              |                            | .02678981                                              |                                                | 01619708                     |
|          | 03/31/11                   | 04/25/11                         | 438.67662                                | 1,049.99                 | 194.35                   | 13.40                              |                            | 02659480                                               |                                                | 01620086                     |
|          | 04/30/11                   | 05/25/11                         | 427.01010                                | 929.48                   | 189.24                   | 13.10                              |                            | .02418561                                              |                                                | 01618032                     |
|          | 05/31/11                   | 06/25/11                         | 416.68259                                | 867.36                   | 184.61                   | 12.73                              |                            | 02312873                                               |                                                | 01617255                     |
|          | 06/30/11                   | 07/25/11                         | 407.04525                                | 894.24                   | 180.37                   | 12.46                              |                            | .02441004                                              |                                                | 01622325                     |
|          | 07/31/11                   | 08/25/11                         | 397.10926                                | 801.63                   | 175.95                   | 12.14                              |                            | .02242960                                              |                                                | 01620365                     |
|          | 08/31/11                   | 09/25/11                         | 388.20226                                | 898.47                   | 171.90                   | 11.77                              |                            | 02571584                                               |                                                | .01626273                    |
|          | 09/30/11                   | 10/25/11                         | 378.21931                                | 937.39                   | 167.50                   | 11.48                              |                            | 02753810                                               |                                                | .01630900                    |
|          | 10/31/11                   | 11/25/11                         | 367.80387                                | 921.92                   | 162.95                   | 11.23                              |                            | .02785044                                              |                                                | .01633456                    |
|          | 11/30/11                   | 12/25/11                         | 357.56037                                | 947.37                   | 158.43                   | 10.94                              |                            | .02943918                                              |                                                | 01637824                     |
|          | 12/31/11                   | 01/25/12                         | 347.03408                                | 929.73                   | 153.76                   | 10.61                              |                            | .02976757                                              |                                                | 01639737                     |
| Totals   |                            |                                  |                                          | \$ 11,686.94             | \$ 2,145.72              | \$ 148.12                          |                            |                                                        |                                                |                              |

S U M M A R Y





**PATRINA FOUNDATION**

Account Number 14K-03324-11 529

**Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued**

**This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.**

CUSIP Number : 31411CDR90B0 Description : FNMA PL#903812 DTD 12/01/2006  
DUE 12/01/2036 RATE 5.500

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 9,000         | 05/31/11                   | 06/25/11                         | 344.26302                                | \$ 79.95                 | \$ 15.25                 | \$ 1.05                            | .02580343                  | \$ 3.64                                                | \$ 255.49                                      | .01423068                    |
| 9,000         | 06/30/11                   | 07/25/11                         | 335.37985                                | 69.41                    | 14.85                    | 1.02                               | .02299445                  | 3.58                                                   | 251.85                                         | .01419991                    |
| 9,000         | 07/31/11                   | 08/25/11                         | 327.66797                                | 96.80                    | 14.52                    | 1.00                               | .03282527                  | 3.57                                                   | 248.28                                         | .01436424                    |
| 9,000         | 08/31/11                   | 09/25/11                         | 316.91218                                | 109.52                   | 14.07                    | 1.00                               | .03839841                  | 3.55                                                   | 244.71                                         | .01449693                    |
| 9,000         | 09/30/11                   | 10/25/11                         | 304.74326                                | 74.61                    | 13.50                    | .93                                | .02720202                  | 3.45                                                   | 241.16                                         | .01431451                    |
| 9,000         | 10/31/11                   | 11/25/11                         | 296.45363                                | 138.14                   | 13.14                    | .91                                | .05177615                  | 3.50                                                   | 237.71                                         | .01472541                    |
| 9,000         | 11/30/11                   | 12/25/11                         | 281.10440                                | 91.71                    | 12.52                    | .92                                | .03625112                  | 3.41                                                   | 234.21                                         | .01455294                    |
| 9,000         | 12/31/11                   | 01/25/12                         | 270.91405                                | 87.20                    | 12.00                    | .82                                | .03576447                  | 3.35                                                   | 230.80                                         | .01450237                    |
| 9,000         | 05/10/11                   | 05/12/11                         | 344.26302                                |                          |                          |                                    |                            | 1.33                                                   | 254.16                                         | .01423068                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 747.34</b>         | <b>\$ 109.85</b>         | <b>\$ 7.65</b>                     |                            | <b>\$ 26.72</b>                                        |                                                |                              |

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



2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03324-11 529

Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number . 31412NJJQ00B0 Description : FNMA PL#930071 DTD 10/01/2008  
DUE 10/01/2038 RATE 6.000

| Quantity | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|----------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
|          | 01/31/11                   | 02/25/11                         | 294.37254                                | \$ 314.41                | \$ 90.56                 | \$ 6.66                            | 01873796                   |                                                        |                                                | .02746389                    |
| Totals   |                            |                                  |                                          | \$ 18,065.55             | \$ 90.56                 | \$ 8.53                            |                            |                                                        |                                                |                              |

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PATRINA FOUNDATION

Account Number 14K-03324-11 529

Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number : 31414PUU10B0 Description : FNMA PL#972295 DTD 02/01/2008  
DUE 02/01/2038 RATE 5.500

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 7,000         | 06/30/11                   | 07/25/11                         | 272.94957                                | \$ 48.09                 | \$ 9.39                  | \$ .63                             | .02516914                  | \$ 3.22                                                | \$ 168.16                                      | .01911672                    |
| 7,000         | 07/31/11                   | 08/25/11                         | 266.07966                                | 51.18                    | 9.14                     | .60                                | 02747994                   | 3.16                                                   | 164.94                                         | .01916157                    |
| 7,000         | 08/31/11                   | 09/25/11                         | 258.76781                                | 61.29                    | 8.90                     | .60                                | .03383622                  | 3.12                                                   | 161.78                                         | .01931629                    |
| 7,000         | 09/30/11                   | 10/25/11                         | 250.01208                                | 55.95                    | 8.59                     | .57                                | .03196884                  | 3.06                                                   | 158.66                                         | .01928682                    |
| 7,000         | 10/31/11                   | 11/25/11                         | 242.01949                                | 60.92                    | 8.31                     | .55                                | .03596122                  | 3.01                                                   | 155.60                                         | .01936892                    |
| 7,000         | 11/30/11                   | 12/25/11                         | 233.31617                                | 68.33                    | 8.02                     | .53                                | .04183516                  | 2.98                                                   | 152.59                                         | .01950375                    |
| 7,000         | 12/31/11                   | 01/25/12                         | 223.55535                                | 72.06                    | 7.68                     | .51                                | .04604795                  | 2.93                                                   | 149.61                                         | .01959695                    |
| 7,000         | 06/09/11                   | 06/13/11                         | 272.94957                                |                          |                          |                                    |                            | 1.28                                                   | 166.88                                         | .01911672                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 417.82</b>         | <b>\$ 60.03</b>          | <b>\$ 3.99</b>                     |                            | <b>\$ 20.20</b>                                        |                                                |                              |

E N D S U M M A R Y



PATRINA FOUNDATION  
Account Number 14K-03324-11 529

Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number · 31415RFA70B0 Description : FNMA PL#986761 DTD 07/01/2008  
DUE 07/01/2038 RATE 5.500

| Quantity | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|----------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
|          | 01/31/11                   | 02/25/11                         | 555.07586                                | \$ 144.11                | \$ 19.11                 | \$ 1.30                            | .03708803                  |                                                        |                                                | .01193651                    |
|          | 02/28/11                   | 03/25/11                         | 534.48919                                | 137.38                   | 18.41                    | 1.26                               | .03671903                  |                                                        |                                                | 01193604                     |
|          | 03/31/11                   | 04/25/11                         | 514.86327                                | 64.24                    | 17.75                    | 1.23                               | .01782568                  |                                                        |                                                | 01174919                     |
|          | 04/30/11                   | 05/25/11                         | 505.68548                                | 86.46                    | 17.39                    | 1.17                               | .02442593                  |                                                        |                                                | .01182015                    |
|          | 05/31/11                   | 06/25/11                         | 493.33364                                | 72.66                    | 16.97                    | 1.14                               | .02103928                  |                                                        |                                                | .01179534                    |
|          | 06/30/11                   | 07/25/11                         | 482.95426                                | 61.45                    | 16.62                    | 1.13                               | .01817760                  |                                                        |                                                | .01178220                    |
|          | 07/31/11                   | 08/25/11                         | 474.17531                                | 68.46                    | 16.31                    | 1.10                               | .02062388                  |                                                        |                                                | .01182084                    |
|          | 08/31/11                   | 09/25/11                         | 464.39597                                | 99.78                    | 15.99                    | 1.09                               | .03069415                  |                                                        |                                                | .01196572                    |
|          | 09/30/11                   | 10/25/11                         | 450.14173                                | 72.50                    | 15.51                    | 1.07                               | .02300842                  |                                                        |                                                | .01191719                    |
|          | 10/31/11                   | 11/25/11                         | 439.78468                                | 94.88                    | 15.14                    | 1.03                               | .03082058                  |                                                        |                                                | .01201855                    |
|          | 11/30/11                   | 12/25/11                         | 426.23026                                | 81.09                    | 14.68                    | 1.01                               | .02717940                  |                                                        |                                                | .01200157                    |
|          | 12/31/11                   | 01/25/12                         | 414.64558                                | 72.90                    | 14.28                    | .98                                | .02511539                  |                                                        |                                                | .01198775                    |
| Totals   |                            |                                  |                                          | \$ 1,055.91              | \$ 198.16                | \$ 13.51                           |                            |                                                        |                                                |                              |

S U M M A R Y



# 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03324-11 529

## Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number : 31415XBA80B0 Description : FNMA PL#992033 DTD 10/01/2008  
DUE 10/01/2038 RATE 6.000

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
|               | 01/31/11                   | 02/25/11                         | 171.64446                                | \$ 844 33                | \$ 77 96                 | \$ 5.01                            | .05787099                  |                                                        |                                                | .02882443                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 15,701 23</b>      | <b>\$ 77 96</b>          | <b>\$ 7.00</b>                     |                            |                                                        |                                                |                              |

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



PATRINA FOUNDATION  
Account Number 14K-03324-11 529

Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number : 31415XER80B0 Description : FNMA PL#992144 DTD 10/01/2008  
DUE 10/01/2038 RATE 6.000

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
|               | 01/31/11                   | 02/25/11                         | 353.35885                                | \$ 787.37                | \$ 116.95                | \$ 7.41                            | .03593937                  |                                                        |                                                | .02758735                    |
|               | 02/28/11                   | 03/25/11                         | 340.65935                                | 648.86                   | 70.82                    | 4.39                               | .04883893                  |                                                        |                                                | .02792156                    |
|               | 03/31/11                   | 04/25/11                         | 324.02192                                | 562.86                   | 67.57                    | 4.39                               | .04454097                  |                                                        |                                                | .02769420                    |
|               | 04/30/11                   | 05/25/11                         | 309.58966                                | 280.77                   | 64.55                    | 4.18                               | .02325446                  |                                                        |                                                | .02730672                    |
|               | 05/31/11                   | 06/25/11                         | 302.39033                                | 322.95                   | 63.08                    | 4.11                               | .02738461                  |                                                        |                                                | .02744102                    |
|               | 06/30/11                   | 07/25/11                         | 294.10948                                | 342.08                   | 61.38                    | 4.03                               | .02982293                  |                                                        |                                                | .02752391                    |
|               | 07/31/11                   | 08/25/11                         | 285.33828                                | 286.32                   | 59.40                    | 3.76                               | .02572967                  |                                                        |                                                | .02736561                    |
|               | 08/31/11                   | 09/25/11                         | 277.99662                                | 274.71                   | 57.85                    | 3.64                               | .02533832                  |                                                        |                                                | .02735429                    |
|               | 09/30/11                   | 10/25/11                         | 270.95265                                | 121.25                   | 56.42                    | 3.58                               | .01147411                  |                                                        |                                                | .02700343                    |
|               | 10/31/11                   | 11/25/11                         | 267.84371                                | 337.22                   | 55.75                    | 3.52                               | .0328285                   |                                                        |                                                | .02737853                    |
|               | 11/30/11                   | 12/25/11                         | 259.19695                                | 325.32                   | 54.02                    | 3.48                               | .03218220                  |                                                        |                                                | .02762520                    |
|               | 12/31/11                   | 01/25/12                         | 250.85543                                | 570.90                   | 52.13                    | 3.21                               | .05835424                  |                                                        |                                                | .02829737                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 13,345.84</b>      | <b>\$ 779.92</b>         | <b>\$ 50.82</b>                    |                            |                                                        |                                                |                              |

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**PATRINA FOUNDATION**

Account Number 14K-03324-11 529

**Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued**

**This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.**

CUSIP Number : **31416BK720B0** Description : **FNMA PL#995018 DTD 10/01/2008**  
**DUE 06/01/2038 RATE 5.500**

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
|               | 01/31/11                   | 02/25/11                         | 467.50993                                | \$ 182.84                | \$ 27.75                 | \$ 2.04                            | .03259080                  |                                                        |                                                | .01629890                    |
|               | 02/28/11                   | 03/25/11                         | 452.27341                                | 154.13                   | 26.86                    | 1.98                               | .02839855                  |                                                        |                                                | .01624588                    |
|               | 03/31/11                   | 04/25/11                         | 439.42950                                | 156.52                   | 26.09                    | 1.92                               | .02968248                  |                                                        |                                                | .01627728                    |
|               | 04/30/11                   | 05/25/11                         | 426.38614                                | 132.99                   | 25.32                    | 1.87                               | .02599245                  |                                                        |                                                | .01624148                    |
|               | 05/31/11                   | 06/25/11                         | 415.30332                                | 122.90                   | 24.65                    | 1.81                               | 02466064                   |                                                        |                                                | .01622299                    |
|               | 06/30/11                   | 07/25/11                         | 405.06168                                | 123.01                   | 24.13                    | 1.85                               | .02530779                  |                                                        |                                                | .01630468                    |
|               | 07/31/11                   | 08/25/11                         | 394.81046                                | 112.08                   | 23.42                    | 1.71                               | .02365685                  |                                                        |                                                | .01622943                    |
|               | 08/31/11                   | 09/25/11                         | 385.47049                                | 115.01                   | 22.86                    | 1.66                               | .02486453                  |                                                        |                                                | .01625734                    |
|               | 09/30/11                   | 10/25/11                         | 375.88595                                | 117.60                   | 22.30                    | 1.63                               | .02607076                  |                                                        |                                                | .01630087                    |
|               | 10/31/11                   | 11/25/11                         | 366.08631                                | 119.31                   | 21.71                    | 1.58                               | .02715871                  |                                                        |                                                | .01633375                    |
|               | 11/30/11                   | 12/25/11                         | 356.14388                                | 116.94                   | 21.13                    | 1.54                               | .02736329                  |                                                        |                                                | .01635179                    |
|               | 12/31/11                   | 01/25/12                         | 346.39861                                | 120.65                   | 20.55                    | 1.50                               | .02902432                  |                                                        |                                                | .01639455                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 1,573.98</b>       | <b>\$ 286.77</b>         | <b>\$ 21.09</b>                    |                            |                                                        |                                                |                              |

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# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03324-11 529

## Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number 31416BMS40B0 Description : FNMA PL#995069 DTD 11/01/2008  
DUE 10/01/2038 RATE 6.000

| Quantity | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|----------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
|          | 01/31/11                   | 02/25/11                         | 518.65077                                | \$ 969.83                | \$ 177.58                | \$ 11.61                           | 02921732                   |                                                        |                                                | .07784030                    |
|          | 02/28/11                   | 03/25/11                         | 503.49718                                | 1,181.05                 | 172.19                   | 11.07                              | 03665162                   |                                                        |                                                | .07831757                    |
|          | 03/31/11                   | 04/25/11                         | 485.04320                                | 737.49                   | 166.22                   | 11.01                              | 02375718                   |                                                        |                                                | .07751767                    |
|          | 04/30/11                   | 05/25/11                         | 473.51994                                | 759.44                   | 162.06                   | 10.53                              | 02505956                   |                                                        |                                                | .07752328                    |
|          | 05/31/11                   | 06/25/11                         | 461.65373                                | 627.71                   | 157.83                   | 10.10                              | .02124535                  |                                                        |                                                | .07717454                    |
|          | 06/30/11                   | 07/25/11                         | 451.84574                                | 594.33                   | 154.71                   | 10.12                              | .02055203                  |                                                        |                                                | 07723880                     |
|          | 07/31/11                   | 08/25/11                         | 442.55939                                | 745.51                   | 151.35                   | 9.73                               | 02632094                   |                                                        |                                                | 07759200                     |
|          | 08/31/11                   | 09/25/11                         | 430.91082                                | 648.68                   | 147.52                   | 9.63                               | 02352138                   |                                                        |                                                | .07746951                    |
|          | 09/30/11                   | 10/25/11                         | 420.77520                                | 681.23                   | 143.93                   | 9.28                               | 02529659                   |                                                        |                                                | 07754431                     |
|          | 10/31/11                   | 11/25/11                         | 410.13102                                | 597.94                   | 140.26                   | 9.02                               | .02277998                  |                                                        |                                                | .07735423                    |
|          | 11/30/11                   | 12/25/11                         | 400.78825                                | 615.39                   | 137.14                   | 8.89                               | .02399149                  |                                                        |                                                | .07748809                    |
|          | 12/31/11                   | 01/25/12                         | 391.17274                                | 599.77                   | 133.77                   | 8.59                               | .02395722                  |                                                        |                                                | 07744805                     |
| Totals   |                            |                                  |                                          | \$ 8,758.37              | \$ 1,844.56              | \$ 119.58                          |                            |                                                        |                                                |                              |

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# 2011 Year End Summary

**PATRINA FOUNDATION**

**Account Number 14K-03324-11 529**

## Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

**This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.**

**CUSIP Number 31416WRK00B0 Description FNMA PL#AB1389 DTD 07/01/2010  
DUE 08/01/2040 RATE 4.500**

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest  | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 54,000        | 02/28/11                   | 03/25/11                         | 878.55379                                | \$ 356.39                | \$ 195.31          | \$ 17.40                           | .00751211                  | \$ 21.34                                               | \$ 780.99                                      | .02732812                    |
| 54,000        | 03/31/11                   | 04/25/11                         | 871.95400                                | 124.53                   | 193.86             | 17.29                              | .00264483                  | 21.03                                                  | 759.64                                         | .02768065                    |
| 54,000        | 04/30/11                   | 05/25/11                         | 869.64782                                | 215.24                   | 193.29             | 17.19                              | .00458329                  | 20.83                                                  | 738.62                                         | .02819905                    |
| 54,000        | 05/31/11                   | 06/25/11                         | 865.66198                                | 224.00                   | 192.43             | 17.13                              | .00479186                  | 20.58                                                  | 717.79                                         | .02867438                    |
| 54,000        | 06/30/11                   | 07/25/11                         | 861.51385                                | 399.22                   | 191.50             | 17.04                              | .00858133                  | 20.39                                                  | 697.21                                         | .02924788                    |
| 54,000        | 07/31/11                   | 08/25/11                         | 854.12091                                | 348.96                   | 189.93             | 16.97                              | .00756599                  | 20.09                                                  | 676.81                                         | .02967957                    |
| 54,000        | 08/31/11                   | 09/25/11                         | 847.65864                                | 518.32                   | 188.45             | 16.80                              | .01132353                  | 19.85                                                  | 656.73                                         | .03022309                    |
| 54,000        | 09/30/11                   | 10/25/11                         | 838.06015                                | 1,805.53                 | 186.36             | 16.65                              | .03989669                  | 20.09                                                  | 636.88                                         | .03154082                    |
| 54,000        | 10/31/11                   | 11/25/11                         | 804.62433                                | 1,767.64                 | 178.97             | 16.03                              | .04068247                  | 19.74                                                  | 616.79                                         | .03200028                    |
| 54,000        | 11/30/11                   | 12/25/11                         | 771.89022                                | 1,393.78                 | 171.63             | 15.32                              | .03343834                  | 19.21                                                  | 597.05                                         | .03217172                    |
| 54,000        | 12/31/11                   | 01/25/12                         | 746.07949                                | 1,155.44                 | 165.95             | 14.87                              | .02867920                  | 18.73                                                  | 577.84                                         | .03241131                    |
| 54,000        | 02/02/11                   | 02/10/11                         | 878.55379                                |                          |                    |                                    |                            | 6.35                                                   | 774.64                                         | .02732812                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 8,309.05</b>       | <b>\$ 2,047.68</b> | <b>\$ 182.69</b>                   |                            | <b>\$ 215.53</b>                                       |                                                |                              |

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**PATRINA FOUNDATION**  
**Account Number 14K-03324-11 529**

**Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued**

**This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.**

**CUSIP Number : 31419ADV60B0 Description : FNMA PL#AE0115 DTD 06/01/2010  
DUE 12/01/2035 RATE 5.500**

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 28,000        | 04/30/11                   | 05/25/11                         | 777.07898                                | \$ 429.92                | \$ 107.33                | \$ 7.60                            | .01975912                  | \$ 46.90                                               | \$ 1,742.53                                    | .02691612                    |
| 28,000        | 05/31/11                   | 06/25/11                         | 761.72458                                | 365.62                   | 105.07                   | 7.32                               | .01714263                  | 45.49                                                  | 1,695.62                                       | .02683096                    |
| 28,000        | 06/30/11                   | 07/25/11                         | 748.66662                                | 452.55                   | 103.23                   | 7.15                               | .02158817                  | 44.48                                                  | 1,650.13                                       | .02695439                    |
| 28,000        | 07/31/11                   | 08/25/11                         | 732.50428                                | 425.08                   | 101.06                   | 7.06                               | .02072518                  | 43.30                                                  | 1,605.65                                       | .02696580                    |
| 28,000        | 08/31/11                   | 09/25/11                         | 717.32300                                | 443.06                   | 98.95                    | 6.89                               | .02205914                  | 42.20                                                  | 1,562.36                                       | .02701248                    |
| 28,000        | 09/30/11                   | 10/25/11                         | 701.49947                                | 416.12                   | 96.79                    | 6.76                               | .02118499                  | 41.07                                                  | 1,520.15                                       | .02701249                    |
| 28,000        | 10/31/11                   | 11/25/11                         | 686.63821                                | 457.26                   | 94.73                    | 6.61                               | .02378378                  | 40.08                                                  | 1,479.09                                       | .02709874                    |
| 28,000        | 11/30/11                   | 12/25/11                         | 670.30736                                | 441.32                   | 92.46                    | 6.44                               | .02351387                  | 39.00                                                  | 1,439.01                                       | .02710483                    |
| 28,000        | 12/31/11                   | 01/25/12                         | 654.54584                                | 487.47                   | 90.33                    | 6.33                               | .02659800                  | 38.10                                                  | 1,400.00                                       | .02721764                    |
| 28,000        | 04/19/11                   | 04/25/11                         | 777.07898                                |                          |                          |                                    |                            | 36.73                                                  | 1,705.80                                       | .02691612                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 3,918.40</b>       | <b>\$ 889.95</b>         | <b>\$ 62.16</b>                    |                            | <b>\$ 343.89</b>                                       |                                                |                              |

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PATRINA FOUNDATION

Account Number 14K-03324-11 529

Supplemental Tax Information for Widely Held Mortgage Trusts (WHMTs) - continued

This tax document is being supplied for use in completing your federal income tax return. Please refer to the enclosed brochure for more information.

CUSIP Number : 31419BCW30B0 Description : FNMA PL#AE0984 DTD 02/01/2011  
DUE 02/01/2041 RATE 4.500

| Quantity      | Record Date/<br>Trade Date | Payable Date/<br>Settlement Date | Principal<br>Factor (per<br>\$1000 face) | Actual<br>Principal Paid | Gross<br>Interest Income | Investment<br>Expenses<br>Included | Basis<br>Adjustment Factor | Amortized Bond<br>Premium / Market<br>Discount Accrual | Remaining<br>Bond Premium /<br>Market Discount | Market<br>Discount<br>Factor |
|---------------|----------------------------|----------------------------------|------------------------------------------|--------------------------|--------------------------|------------------------------------|----------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------|
| 24,000        | 03/31/11                   | 04/25/11                         | 997.22443                                | \$ 58.85                 | \$ 96.70                 | \$ 6.95                            | .00245900                  | \$ 6.30                                                | \$ 454.38                                      | .01386375                    |
| 24,000        | 04/30/11                   | 05/25/11                         | 994.77226                                | 102.87                   | 96.54                    | 7.01                               | .00430877                  | 6.30                                                   | 448.08                                         | .01405291                    |
| 24,000        | 05/31/11                   | 06/25/11                         | 990.48602                                | 88.44                    | 96.07                    | 6.93                               | .00372047                  | 6.27                                                   | 441.78                                         | .01418808                    |
| 24,000        | 06/30/11                   | 07/25/11                         | 986.80094                                | 152.66                   | 95.79                    | 6.98                               | .00644591                  | 6.26                                                   | 435.51                                         | .01438518                    |
| 24,000        | 07/31/11                   | 08/25/11                         | 980.44011                                | 232.03                   | 95.15                    | 6.91                               | .00986065                  | 6.26                                                   | 429.25                                         | .01457577                    |
| 24,000        | 08/31/11                   | 09/25/11                         | 970.77233                                | 183.94                   | 94.41                    | 7.04                               | .00789510                  | 6.23                                                   | 422.99                                         | .01471903                    |
| 24,000        | 09/30/11                   | 10/25/11                         | 963.10799                                | 447.82                   | 93.59                    | 6.91                               | .01937394                  | 6.26                                                   | 416.76                                         | .01502828                    |
| 24,000        | 10/31/11                   | 11/25/11                         | 944.44879                                | 422.01                   | 91.71                    | 6.71                               | .01861806                  | 6.22                                                   | 410.50                                         | .01514306                    |
| 24,000        | 11/30/11                   | 12/25/11                         | 926.86499                                | 480.20                   | 89.98                    | 6.56                               | .02158711                  | 6.19                                                   | 404.29                                         | .01531747                    |
| 24,000        | 12/31/11                   | 01/25/12                         | 906.85665                                | 392.79                   | 88.11                    | 6.49                               | .01804710                  | 6.13                                                   | 398.09                                         | .01540279                    |
| 24,000        | 03/02/11                   | 03/10/11                         | 997.22443                                |                          |                          |                                    |                            | 1.88                                                   | 452.49                                         | .01386375                    |
| <b>Totals</b> |                            |                                  |                                          | <b>\$ 2,561.61</b>       | <b>\$ 938.05</b>         | <b>\$ 68.49</b>                    |                            | <b>\$ 60.54</b>                                        |                                                |                              |

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# 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03324-11 529

## Value of your portfolio

| Description                              | Amount                 |
|------------------------------------------|------------------------|
| Combined account balance                 | \$ 1.69                |
| Money funds                              | 30,402.00              |
| Accrued bond / CD interest               | 3,228.44               |
| Mortgage and asset backed securities     | 338,355.33             |
| Mutual funds                             | 535,232.49             |
| Government bonds                         | 290,081.11             |
| <b>Value of your account on 12/31/11</b> | <b>\$ 1,197,301.06</b> |
| <b>Value of your account on 12/31/10</b> | <b>\$ 1,239,211.67</b> |

## Interest you paid 2011

| Description      | Amount    |
|------------------|-----------|
| Accrued interest | \$ 621.12 |

## Earnings summary 2011

| Description             | Amount              |
|-------------------------|---------------------|
| Interest *              | \$ 23,105.17        |
| Dividends **            | 31,718.70           |
| Qualified Dividends     | 138.27              |
| Original Issue Discount | 3,348.54            |
| <b>Total</b>            | <b>\$ 58,310.68</b> |

\*If you received accrued interest or interest exempt from Federal income tax, they are included in this amount.

\*\*If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount

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# 2011 Year End Summary

**PATRINA FOUNDATION**  
**Account Number 14K-03324-11 529**

## Details of Original Issue Discount 2011

| Reference number | Description                                                              | OID Amount | Alternative minimum tax |
|------------------|--------------------------------------------------------------------------|------------|-------------------------|
| 770000000        | US TSY INFLATION INDEX BDS CPI<br>U NON-SEASONALLY ADJ<br>DTD 4/15/1998  | \$ 476.70  |                         |
| 770000200        | US TSY INFLATION INDEX NTS CPI<br>U NON-SEASONALLY ADJ<br>DTD 07/15/2002 | 1,500.84   |                         |

**Total OID**

**\$ 3,348.54**

**Total Alternative Minimum Tax**

**\$ 0.00**

## Details of Earnings 2011

*Interest amounts include accrued interest received and interest exempt from Federal income tax.*

| Reference number | Description                                                                 | Interest | Alternative minimum tax |
|------------------|-----------------------------------------------------------------------------|----------|-------------------------|
| 140000100        | 3128M6YJ10B0<br>FHLMC PL#G04913 DTD 11/01/2008<br>DUE 03/01/2038 RATE 5.000 | \$ 19.07 |                         |
| 140000200        | 3128M8A870B0<br>FHLMC PL#G06031 DTD 09/01/2010<br>DUE 03/01/2040 RATE 5.500 | 1,474.15 |                         |
| 140000300        | 312945ZL50B0<br>FHLMC PL#A97047 DTD 02/01/2011<br>DUE 02/01/2041 RATE 4.500 | 1,589.47 |                         |
| 140000400        | 31368HMT70B0<br>FNMA PL#190370 DTD 05/01/2006<br>DUE 06/01/2036 RATE 6.000  | 11.11    |                         |
| 140000500        | 31368HNG40B0<br>FNMA PL#190391 DTD 08/01/2008<br>DUE 09/01/2038 RATE 6.000  | 264.35   |                         |
| 140000600        | 3138A7FZ60B0<br>FNMA PL#AH5583 DTD 02/01/2011<br>DUE 02/01/2041 RATE 4.500  | 1,658.24 |                         |

| Reference number | Description                                                              | OID Amount | Alternative minimum tax |
|------------------|--------------------------------------------------------------------------|------------|-------------------------|
| 770000100        | US TSY INFLATION INDEX BDS CPI<br>U NON-SEASONALLY ADJ<br>DTD 01/30/2009 | 660.11     |                         |
| 770000300        | US TSY INFLATION INDEX NTS CPI<br>U NON-SEASONALLY ADJ<br>DTD 04/28/2006 | 710.89     |                         |

Y E A R E N D S U M M A R Y



PATRINA FOUNDATION  
Account Number 14K-03324-11 529

## Details of Earnings 2011 - continued

Interest amounts include accrued interest received and interest exempt from Federal income tax.

Interest Reference number Description Interest Alternative minimum tax

|           |                                                                                                        |           |  |
|-----------|--------------------------------------------------------------------------------------------------------|-----------|--|
| 140000700 | 31398ASW80B0<br>FEDERAL NATL MTG ASSOCIATION<br>BK/ ENTRY<br>DTD 20101101<br>DUE 12/18/2013 RATE 0.750 | \$ 232.50 |  |
| 140000800 | 31402Q2V20B0<br>FNMA PL#735288 DTD 02/01/2005<br>DUE 03/01/2035 RATE 5.000                             | 372.15    |  |
| 140000900 | 31402RFV60B0<br>FNMA PL#735580 DTD 05/01/2005<br>DUE 06/01/2035 RATE 5.000                             | 140.95    |  |
| 140001000 | 31402RJV20B0<br>FNMA PL#735676 DTD 06/01/2005<br>DUE 07/01/2035 RATE 5.000                             | 435.94    |  |
| 140001100 | 31403C6L00B0<br>FNMA PL#745275 DTD 01/01/2006<br>DUE 02/01/2036 RATE 5.000                             | 874.50    |  |
| 140001200 | 31403DDX40B0<br>FNMA PL#745418 DTD 03/01/2006<br>DUE 04/01/2036 RATE 5.500                             | 89.83     |  |
| 140001300 | 31410KJY10B0<br>FNMA PL#889579 DTD 05/01/2008<br>DUE 05/01/2038 RATE 6.000                             | 130.04    |  |
| 140001400 | 31410KXK50B0<br>FNMA PL#889982 DTD 10/01/2008<br>DUE 11/01/2038 RATE 5.500                             | 2,145.72  |  |
| 140001500 | 31411CDR90B0<br>FNMA PL#903812 DTD 12/01/2006<br>DUE 12/01/2036 RATE 5.500                             | 109.85    |  |
| 140001600 | 31412NJC00B0<br>FNMA PL#930071 DTD 10/01/2008<br>DUE 10/01/2038 RATE 6.000                             | 117.13    |  |
| 140001700 | 31414PUU10B0<br>FNMA PL#972295 DTD 02/01/2008<br>DUE 02/01/2038 RATE 5.500                             | 60.03     |  |

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## 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03324-11 529

## Details of Earnings 2011 - continued

Interest amounts include accrued interest received and interest exempt from Federal income tax.

| Interest<br>- continued | Reference<br>number | Description                                                                                                          | Interest  | Alternative<br>minimum tax |
|-------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------|-----------|----------------------------|
|                         | 140001800           | 31415RFA70B0<br>FNMA PL#986761 DTD 07/01/2008<br>DUE 07/01/2038 RATE 5.500                                           | \$ 198.16 |                            |
|                         | 140001900           | 31415XBA80B0<br>FNMA PL#992033 DTD 10/01/2008<br>DUE 10/01/2038 RATE 6.000                                           | 109.73    |                            |
|                         | 140002000           | 31415XER80B0<br>FNMA PL#992144 DTD 10/01/2008<br>DUE 10/01/2038 RATE 6.000                                           | 798.02    |                            |
|                         | 140002100           | 31416BK720B0<br>FNMA PL#985018 DTD 10/01/2008<br>DUE 06/01/2038 RATE 5.500                                           | 286.77    |                            |
|                         | 140002200           | 31416BMS40B0<br>FNMA PL#995069 DTD 11/01/2008<br>DUE 10/01/2038 RATE 6.000                                           | 1,844.56  |                            |
|                         | 140002300           | 31416WRK00B0<br>FNMA PL#AB1389 DTD 07/01/2010<br>DUE 08/01/2040 RATE 4.500                                           | 2,047.68  |                            |
|                         | 140002400           | 31419ADV60B0<br>FNMA PL#AE0115 DTD 06/01/2010<br>DUE 12/01/2035 RATE 5.500                                           | 889.95    |                            |
|                         | 140002500           | 31419BCW30B0<br>FNMA PL#AE0984 DTD 02/01/2011<br>DUE 02/01/2041 RATE 4.500                                           | 938.05    |                            |
|                         | 140002600           | 9127953F60B0<br>U S TREASURY BILLS<br>DTD 03/03/2011<br>R/MD 0.00 09/01/2011                                         | 13.96     |                            |
|                         | 140002700           | 912810FD50B0<br>US TSY INFLATION INDEX BDS CPI<br>U NON-SEASONALLY ADJ<br>DTD 4/15/1998<br>DUE 04/15/2028 RATE 3.625 | 500.85    |                            |

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PATRINA FOUNDATION  
Account Number 14K-03324-11 529

## Details of Earnings 2011 - continued

Interest amounts include accrued interest received and interest exempt from Federal income tax

### Interest - continued

| Reference number | Description                                                                                                           | Interest  | Alternative minimum tax |
|------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|-------------------------|
| 140002800        | 912810PZ50B0<br>US TSY INFLATION INDEX BDS CPI<br>U NON-SEASONALLY ADJ<br>DTD 01/30/2009<br>DUE 01/15/2029 RATE 2.500 | \$ 479.72 |                         |
| 140002900        | 912828AF70B0<br>US TSY INFLATION INDEX NTS CPI<br>U NON-SEASONALLY ADJ<br>DTD 07/15/2002<br>DUE 07/15/2012 RATE 3.000 | 1,296.84  |                         |
| 140003000        | 912828DM90B0<br>U S TREASURY NOTES SER B-2015<br>DTD 02/15/2005<br>DUE 02/15/2015 RATE 4.000                          | 836.41    |                         |
| 140003100        | 912828FB10B0<br>US TSY INFLATION INDEX NTS CPI<br>U NON-SEASONALLY ADJ<br>DTD 04/28/2006<br>DUE 04/15/2011 RATE 2.375 | 929.05    |                         |
| 140003200        | 912828LS70B0<br>U S TREASURY NOTES SER S-2014<br>DTD 10/31/2009<br>DUE 10/31/2014 RATE 2.375                          | 371.67    |                         |
| 140003300        | 912828MQ00B0<br>U S TREASURY NOTES SER G-2015<br>DTD 02/28/2010<br>DUE 02/29/2012 RATE 0.875                          | 525.00    |                         |
| 140003400        | 912828MT40B0<br>U S TREASURY NOTES SER W-2013<br>DTD 03/15/2010<br>DUE 03/15/2013 RATE 1.375                          | 137.50    |                         |

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PATRINA FOUNDATION  
Account Number 14K-03324-11 529

## Details of Earnings 2011 - continued

Interest amounts include accrued interest received and interest exempt from Federal income tax

| Interest<br>- continued | Reference<br>number | Description                                                                                  | Interest            | Alternative<br>minimum tax |
|-------------------------|---------------------|----------------------------------------------------------------------------------------------|---------------------|----------------------------|
|                         | 140003500           | 912828NK20B0<br>U S TREASURY NOTES SER M-2017<br>DTD 06/30/2010<br>DUE 06/30/2017 RATE 2.500 | \$ 53.80            |                            |
|                         | 140003600           | 912828NR70B0<br>U S TREASURY NOTES SERN-2017<br>DTD 07/31/2010<br>DUE 07/31/2017 RATE 2.375  | 1,122.42            |                            |
| <b>Totals</b>           |                     |                                                                                              | <b>\$ 23,105.17</b> |                            |

## Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.  
"Total dividends" includes both Qualified and non-qualified dividends received  
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec 1250 gain and Section 1202 gain.

| Reference<br>number | Description                                                                                             | Total<br>dividends  | Qualified<br>dividends | Short term<br>capital gains | Total capital gain<br>distributions | Unrecaptured<br>Sec 1250 gain | Section 1202<br>gain | Alternative<br>minimum tax |
|---------------------|---------------------------------------------------------------------------------------------------------|---------------------|------------------------|-----------------------------|-------------------------------------|-------------------------------|----------------------|----------------------------|
| 160000100           | 01882B205000<br>FIXED INCOME SHARES FD SERIES<br>C<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED | \$ 17,260.19        | \$ 10.50               |                             |                                     |                               |                      |                            |
| 160000200           | 01882B304000<br>FIXED INCOME SHARES FD<br>SERIES M<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED | 14,578.65           | 127.77                 |                             |                                     |                               |                      |                            |
| 160000300           | 616980108000<br>MORGAN STANLEY LIQUID ASSET<br>FUND INC                                                 | 3.74                |                        |                             |                                     |                               |                      |                            |
| 160000400           | 714992955000<br>WESTERN ASSET MONEY MARKET<br>FUND CLASS A                                              | 14.39               |                        |                             |                                     |                               |                      |                            |
| <b>Totals</b>       |                                                                                                         | <b>\$ 31,856.97</b> | <b>\$ 138.27</b>       |                             |                                     |                               |                      |                            |



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# 2011 Year End Summary

**PATRINA FOUNDATION**  
**Account Number 14K-03324-11 529**

## Details of Short Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost Adjusted Cost | Original Gain/(Loss) Adjusted Gain/(Loss) | Ordinary Income Capital Gain/(Loss) |
|------------------|----------|----------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------------------------|-------------------------------------------|-------------------------------------|
| 125000040        | 4,000    | FNMA PL#190370 DTD 05/01/2006<br>DUE 06/01/2036 RATE 6.000<br>YIELD 4.80 9.67 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 01/26/11           | 02/10/11           | \$ 1,540.77   | \$ 1,557.07<br>\$ 1,557.07  | (\$ 16.30)<br>(\$ 16.30)                  | \$ 0.00<br>\$ 0.00                  |
| 125000110        | 43,000   | U S TREASURY BILLS<br>DTD 02/17/2011<br>DUE 08/18/2011<br>YIELD 015MTY                                                     | 05/17/11           | 07/11/11           | 42,999.33     | 42,996.69<br>42,996.69      | 2.64<br>42,999.33                         | 0.00<br>42,999.33                   |
| 125000120        | 99,000   | U S TREASURY BILLS<br>DTD 03/10/2011<br>DUE 09/08/2011<br>YIELD .051MTY                                                    | 03/10/11           | 05/31/11           | 98,986.34     | 98,932.78<br>98,962.38      | 53.56<br>23.96                            | 23.96<br>0.00                       |
| 125000150        | 6,000    | US TSY INFLATION INDEX NTS CPI<br>U NON-SEASONALLY ADJ<br>DTD 04/28/2006<br>DUE 04/15/2011 RATE 2.375                      | 06/21/10           | 04/15/11           | 6,672.36      | 6,706.58<br>6,706.58        | (34.22)<br>(34.22)                        | 0.00<br>(34.22)                     |
| 125000160        | 5,000    | U S TREASURY NOTES SER S-2014<br>DTD 10/31/2009<br>DUE 10/31/2014 RATE 2.375<br>YIELD 1.712MTY                             | 04/08/10           | 02/10/11           | 5,118.75      | 4,978.71<br>4,978.71        | 140.04<br>140.04                          | 0.00<br>140.04                      |
|                  | 15,000   |                                                                                                                            | 04/29/10           |                    | 15,356.25     | 15,044.52                   | 311.73                                    | 0.00                                |
|                  | 15,000   |                                                                                                                            | 09/09/10           |                    | 15,356.25     | 15,033.30                   | 322.95                                    | 322.95                              |
|                  | 5,000    |                                                                                                                            | 09/29/10           |                    | 5,118.75      | 15,665.03                   | (308.78)                                  | 0.00                                |
|                  | 5,000    |                                                                                                                            | 11/10/10           |                    | 5,118.75      | 15,598.50                   | (242.25)                                  | (242.25)                            |
|                  | 10,000   |                                                                                                                            | 12/27/10           |                    | 10,237.50     | 5,281.64                    | (162.89)                                  | 0.00                                |
|                  |          |                                                                                                                            |                    |                    |               | 5,256.60                    | (137.85)                                  | (137.85)                            |
|                  |          |                                                                                                                            |                    |                    |               | 5,279.70                    | (160.95)                                  | 0.00                                |
|                  |          |                                                                                                                            |                    |                    |               | 5,262.25                    | (143.50)                                  | (143.50)                            |
|                  |          |                                                                                                                            |                    |                    |               | 10,303.51                   | (66.01)                                   | 0.00                                |
|                  |          |                                                                                                                            |                    |                    |               | 10,293.90                   | (56.40)                                   | (56.40)                             |
| 125000170        | 19,000   | U S TREASURY NOTES SER M-2017<br>DTD 06/30/2010<br>DUE 06/30/2017 RATE 2.500<br>YIELD 2.914MTY                             | 08/19/10           | 02/09/11           | 18,544.29     | 19,645.70<br>19,603.63      | (1,101.41)<br>(1,059.34)                  | 0.00<br>(1,059.34)                  |



## 2011 Year End Summary

## PATRINA FOUNDATION

Account Number 14K-03324-11 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                        | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost Adjusted Cost    | Original Gain/(Loss) Adjusted Gain/(Loss) | Ordinary Income Capital Gain/(Loss) |
|------------------|----------|---------------------------------------------|--------------------|--------------------|---------------|--------------------------------|-------------------------------------------|-------------------------------------|
| 125000180        | 45,000   | U S TREASURY NOTES SERN-2017 DTD 07/31/2010 | 08/13/10           | 02/04/11           | \$ 43,671.06  | \$ 45,878.90<br>\$ 45,822.60   | (\$ 2,207.84)<br>(\$ 2,151.54)            | \$ 0.00<br>(\$ 2,151.54)            |
|                  | 31,000   | DUE 07/31/2017 RATE 2.375 YIELD 2.878MTY    | 08/17/10           |                    | 30,084.51     | 31,656.33                      | (1,571.82)                                | 0.00                                |
|                  | 15,000   |                                             | 12/27/10           |                    | 14,557.02     | 31,614.73<br>14,718.75         | (1,530.22)<br>(161.73)                    | (1,530.22)<br>0.00                  |
| Total            |          |                                             |                    |                    | \$ 313,361.93 | \$ 318,645.91<br>\$ 318,405.69 | (\$ 5,283.98)<br>\$ 37,952.93             | \$ 23.96<br>\$ 37,945.27            |

## Details of Long Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost Adjusted Cost | Original Gain/(Loss) Adjusted Gain/(Loss) | Ordinary Income Capital Gain/(Loss) |
|------------------|----------|----------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------------------------|-------------------------------------------|-------------------------------------|
| 125000010        | 580      | FIXED INCOME SHARES FD SERIES C<br>CONFIRM #005648328<br>MorganStanley SmithBarney LLC | 08/27/09           | 06/24/11           | \$ 7,638.60   | \$ 7,627.00<br>\$ 7,627.00  | \$ 11.60<br>\$ 11.60                      | \$ 0.00<br>\$ 0.00                  |
| 125000020        | 400      | FIXED INCOME SHARES FD SERIES M<br>CONFIRM #007751178<br>MorganStanley SmithBarney LLC | 08/27/09           | 03/22/11           | 4,156.00      | 3,828.00<br>3,828.00        | 328.00<br>328.00                          | 0.00<br>0.00                        |
| 125000030        | 385      | FIXED INCOME SHARES FD SERIES M<br>CONFIRM #007753807<br>MorganStanley SmithBarney LLC | 08/27/09           | 06/24/11           | 4,081.00      | 3,684.45<br>3,684.45        | 396.55<br>396.55                          | 0.00<br>0.00                        |



PATRINA FOUNDATION

Account Number 14K-03324-11 529

Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost Adjusted Cost         | Original Gain/(Loss) Adjusted Gain/(Loss) | Ordinary Income Capital Gain/(Loss) |
|------------------|----------|---------------------------------------------------------------|--------------------|--------------------|---------------|-------------------------------------|-------------------------------------------|-------------------------------------|
| 125000050        | 30,000   | FNMA PL#190391 DTD 08/01/2008<br>DUE 09/01/2038 RATE 6.000    | 10/24/08           | 02/08/11           | \$ 13,457.67  | \$ 13,699.61 e<br>\$ 13,699.61      | (\$ 241.94)<br>(\$ 241.94)                | \$ 0.00<br>\$ 0.00                  |
|                  | 15,000   | YIELD 4.92 10.25 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 11/13/08           |                    | 6,728.83      | 6,876.88 e                          | (148.05)<br>(148.05)                      | 0.00<br>0.00                        |
|                  | 23,000   |                                                               | 04/15/09           |                    | 10,317.54     | 11,165.23 e                         | (847.69)<br>(847.69)                      | 0.00<br>0.00                        |
|                  | 5,000    |                                                               | 06/08/09           |                    | 2,242.95      | 11,165.23<br>2,379.31 e<br>2,379.31 | (847.69)<br>(136.36)<br>(136.36)          | 0.00<br>0.00<br>0.00                |
| 125000060        | 14,000   | FNMA PL#190391 DTD 08/01/2008<br>DUE 09/01/2038 RATE 6.000    | 06/08/09           | 02/10/11           | 6,296.17      | 6,662.08 e<br>6,662.08              | (365.91)<br>(365.91)                      | 0.00<br>0.00                        |
|                  |          | YIELD 4.89 10.24 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN |                    |                    |               |                                     |                                           |                                     |
| 125000070        | 22,000   | FNMA PL#889579 DTD 05/01/2008<br>DUE 05/01/2038 RATE 6.000    | 03/10/09           | 02/10/11           | 9,339.33      | 9,808.18 e<br>9,808.18              | (468.85)<br>(468.85)                      | 0.00<br>0.00                        |
|                  | 20,000   | YIELD 4.88 10.16 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN | 05/11/09           |                    | 8,490.31      | 9,134.03 e<br>9,134.03              | (643.72)<br>(643.72)                      | 0.00<br>0.00                        |
| 125000080        | 57,000   | FNMA PL#930071 DTD 10/01/2008<br>DUE 10/01/2038 RATE 6.000    | 10/21/08           | 02/08/11           | 17,751.14     | 20,715.29 e<br>20,715.29            | (2,964.15)<br>(2,964.15)                  | 0.00<br>0.00                        |
|                  |          | YIELD 4.92 10.27 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN |                    |                    |               |                                     |                                           |                                     |
| 125000090        | 85,000   | FNMA PL#992033 DTD 10/01/2008<br>DUE 10/01/2038 RATE 6.000    | 12/08/08           | 02/10/11           | 14,856.90     | 20,661.54 e<br>20,661.54            | (5,804.64)<br>(5,804.64)                  | 0.00<br>0.00                        |
|                  |          | YIELD 4.89 10.26 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN |                    |                    |               |                                     |                                           |                                     |
| 125000100        | 23,000   | FNMA PL#992144 DTD 10/01/2008<br>DUE 10/01/2038 RATE 6.000    | 10/21/08           | 02/10/11           | 8,485.23      | 9,209.86 e<br>9,209.86              | (724.63)<br>(724.63)                      | 0.00<br>0.00                        |
|                  |          | YIELD 4.86 10.26 YR AVG LIFE<br>YIELDS VARY DUE TO CHANGES IN |                    |                    |               |                                     |                                           |                                     |
| 125000130        | 5,000    | U S TREASURY NOTES SER B-2015<br>DTD 02/15/2005               | 09/08/09           | 02/01/11           | 5,489.84      | 5,367.57                            | 122.27                                    | 0.00                                |
|                  | 20,000   | DUE 02/15/2015 RATE 4.000                                     | 09/16/09           |                    | 21,959.36     | 5,277.80                            | 212.04                                    | 212.04                              |
|                  | 10,000   | YIELD 1.489MTY                                                | 10/07/09           |                    | 10,979.68     | 21,414.06                           | 545.30                                    | 0.00                                |
|                  | 5,000    |                                                               | 10/29/09           |                    | 5,489.84      | 21,073.20                           | 886.16                                    | 886.16                              |
|                  | 5,000    |                                                               |                    |                    |               | 10,848.43                           | 131.25                                    | 0.00                                |
|                  |          |                                                               |                    |                    |               | 10,649.20                           | 330.48                                    | 330.48                              |
|                  |          |                                                               |                    |                    |               | 5,367.19                            | 122.65                                    | 0.00                                |
|                  |          |                                                               |                    |                    |               | 5,284.30                            | 205.54                                    | 205.54                              |
|                  |          |                                                               |                    |                    |               | 5,310.18                            | 179.66                                    | 0.00                                |
|                  |          |                                                               |                    |                    |               | 5,248.25                            | 241.59                                    | 241.59                              |



# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03324-11 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                         | Opening Trade Date | Closing Trade Date | Sale Proceeds | Original Cost Adjusted Cost    | Original Gain/(Loss) Adjusted Gain/(Loss) | Ordinary Income Capital Gain/(Loss) |
|------------------|----------|----------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|--------------------------------|-------------------------------------------|-------------------------------------|
| 125000140        | 5,000    | US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2006 DUE 04/15/2011 RATE 2.375 | 03/25/09           | 03/22/11           | \$ 5,568.68   | \$ 5,443.91 e<br>\$ 5,541.89   | \$ 124.77<br>\$ 26.79                     | \$ 0.00<br>\$ 26.79                 |
| 125000150        | 55,000   | US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2006 DUE 04/15/2011 RATE 2.375 | 03/25/09           | 04/15/11           | 61,163.30     | 59,883.06 e<br>59,883.06       | 1,280.24<br>1,280.24                      | 0.00<br>1,280.24                    |
|                  | 5,000    | US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2006 DUE 04/15/2011 RATE 2.375 | 08/27/09           |                    | 5,560.30      | 5,564.85<br>5,564.85           | (4.55)<br>(4.55)                          | 0.00<br>(4.55)                      |
| Total            |          |                                                                                              |                    |                    | \$ 235,542.51 | \$ 244,650.71<br>\$ 243,974.01 | (\$ 9,108.20)<br>(\$ 8,431.50)            | \$ 0.00<br>\$ 3,178.29              |

<sup>e</sup>Based on information supplied by Client or other financial institution, not verified by us

## Details of Accrued Income 2011

This section shows your accrued income paid or received as a result of purchases and sales.

| Reference number | Transaction Description                                  | Trade Date | Interest Paid | Interest Received |
|------------------|----------------------------------------------------------|------------|---------------|-------------------|
| 120000700        | FHLMC PL#G04913 DTD 11/01/2008 DUE 03/01/2038 RATE 5.000 | 11/10/11   | \$ 3.89       |                   |
| 120000900        | FHLMC PL#G06031 DTD 09/01/2010 DUE 03/01/2040 RATE 5.500 | 02/07/11   | 42.80         |                   |
| 120002000        | FHLMC PL#A97047 DTD 02/01/2011 DUE 02/01/2041 RATE 4.500 | 02/11/11   | 64.75         |                   |
| 120003100        | FNMA PL#190370 DTD 05/01/2006 DUE 06/01/2036 RATE 6.000  | 01/26/11   | 7.31          |                   |
| 120003200        | FNMA PL#190370 DTD 05/01/2006 DUE 06/01/2036 RATE 6.000  | 02/10/11   |               | 3.08              |
| 120003500        | FNMA PL#190391 DTD 08/01/2008 DUE 09/01/2038 RATE 6.000  | 02/08/11   |               | 45.56             |
| 120003600        | FNMA PL#190391 DTD 08/01/2008 DUE 09/01/2038 RATE 6.000  | 02/10/11   |               | 12.62             |
| 120003800        | FNMA PL#AH5583 DTD 02/01/2011 DUE 02/01/2041 RATE 4.500  | 02/09/11   | 42.75         |                   |



# 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03324-11 529

## Details of Accrued Income 2011 - continued

| Reference number | Transaction Description                                                                               | Trade Date | Interest Paid | Interest Received |
|------------------|-------------------------------------------------------------------------------------------------------|------------|---------------|-------------------|
| 120004900        | FEDERAL NATL MTG ASSOCIATION<br>BK/ ENTRY<br>DTD 20101101<br>DUE 12/18/2013 RATE 0.750                | 01/11/11   | \$ 15.50      |                   |
| 120005000        | FNMA PL#735288 DTD 02/01/2005<br>DUE 03/01/2035 RATE 5.000                                            | 05/10/11   | 15.29         |                   |
| 120005400        | FNMA PL#735288 DTD 02/01/2005<br>DUE 03/01/2035 RATE 5.000                                            | 09/09/11   | 3.43          |                   |
| 120007100        | FNMA PL#735676 DTD 06/01/2005<br>DUE 07/01/2035 RATE 5.000                                            | 10/07/11   | 55.30         |                   |
| 120008600        | FNMA PL#745418 DTD 03/01/2006<br>DUE 04/01/2036 RATE 5.500                                            | 09/09/11   | 8.63          |                   |
| 120009100        | FNMA PL#889579 DTD 05/01/2008<br>DUE 05/01/2038 RATE 6.000                                            | 02/10/11   |               | 35.74             |
| 120010500        | FNMA PL#903812 DTD 12/01/2006<br>DUE 12/01/2036 RATE 5.500                                            | 05/10/11   | 5.21          |                   |
| 120011400        | FNMA PL#930071 DTD 10/01/2008<br>DUE 10/01/2038 RATE 6.000                                            | 02/08/11   |               | 24.70             |
| 120011600        | FNMA PL#972295 DTD 02/01/2008<br>DUE 02/01/2038 RATE 5.500                                            | 06/09/11   | 3.50          |                   |
| 120013600        | FNMA PL#992033 DTD 10/01/2008<br>DUE 10/01/2038 RATE 6.000                                            | 02/10/11   |               | 29.78             |
| 120013900        | FNMA PL#992144 DTD 10/01/2008<br>DUE 10/01/2038 RATE 6.000                                            | 02/10/11   |               | 16.98             |
| 120017500        | FNMA PL#AB1389 DTD 07/01/2010<br>DUE 08/01/2040 RATE 4.500                                            | 02/02/11   | 53.37         |                   |
| 120018600        | FNMA PL#AE0115 DTD 06/01/2010<br>DUE 12/01/2035 RATE 5.500                                            | 04/19/11   | 79.78         |                   |
| 120019500        | FNMA PL#AE0984 DTD 02/01/2011<br>DUE 02/01/2041 RATE 4.500                                            | 03/02/11   | 26.93         |                   |
| 120021100        | US TSY INFLATION INDEX BDS CPI<br>U NON-SEASONALLY ADJ<br>DTD 01/30/2009<br>DUE 01/15/2029 RATE 2.500 | 07/12/11   | 90.81         |                   |

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# 2011 Year End Summary

**PATRINA FOUNDATION**

**Account Number 14K-03324-11 529**

## Details of Accrued Income 2011 - continued

| Reference number | Transaction Description                                                                               | Trade Date | Interest Paid    | Interest Received  |
|------------------|-------------------------------------------------------------------------------------------------------|------------|------------------|--------------------|
| 120021200        | US TSY INFLATION INDEX BDS CPI<br>U NON-SEASONALLY ADJ<br>DTD 01/30/2009<br>DUE 01/15/2029 RATE 2.500 | 08/03/11   | \$ 28.60         |                    |
| 120021300        | U S TREASURY NOTES SER B-2015<br>DTD 02/15/2005<br>DUE 02/15/2015 RATE 4.000                          | 02/01/11   |                  | 836.41             |
| 120021400        | US TSY INFLATION INDEX NTS CPI<br>U NON-SEASONALLY ADJ<br>DTD 04/28/2006<br>DUE 04/15/2011 RATE 2.375 | 03/22/11   |                  | 57.47              |
| 120021600        | U S TREASURY NOTES SER S-2014<br>DTD 10/31/2009<br>DUE 10/31/2014 RATE 2.375                          | 02/10/11   |                  | 371.67             |
| 120021700        | U S TREASURY NOTES SER M-2017<br>DTD 06/30/2010<br>DUE 06/30/2017 RATE 2.500                          | 02/09/11   |                  | 53.80              |
| 120021800        | U S TREASURY NOTES SER N-2017<br>DTD 07/31/2010<br>DUE 07/31/2017 RATE 2.375                          | 02/04/11   |                  | 41.79              |
| 120021900        | U S TREASURY NOTES SER AA-2016<br>DTD 07/31/2011<br>DUE 07/31/2016 RATE 1.500                         | 08/08/11   | 9.17             |                    |
| 120022000        | US TREASURY NOTES SER E-2021<br>DTD 08/15/2011<br>DUE 08/15/2021 RATE 2.125                           | 09/13/11   | 64.10            |                    |
| <b>Total</b>     |                                                                                                       |            | <b>\$ 621.12</b> | <b>\$ 1,529.60</b> |

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



# MorganStanley SmithBarney

Duplicate Copy as of 03/30/12  
Ref: 00000349 00011306

## 2011 Year End Summary

**PATRINA FOUNDATION**  
**Account Number 14K-03324-11 529**

### Details of Deposits and Withdrawals 2011

*This section reflects any deposits or withdrawals made to your account during the year.*

#### Deposits

| Reference number | Date     | Description                                              | Amount           |
|------------------|----------|----------------------------------------------------------|------------------|
| 210000100        | 03/31/11 | CONSULTING & ADVISORY SERVICES FROM 03/28/11 TO 03/31/11 | \$ 1.38          |
| 210000300        | 10/05/11 | CONSULTING & ADVISORY SERVICES FROM 09/27/11 TO 09/28/11 | 47.84            |
| 210000500        | 12/30/11 | CONSULTING & ADVISORY SERVICES FROM 12/28/11 TO 12/31/11 | 1.69             |
| <b>Total</b>     |          |                                                          | <b>\$ 125.39</b> |

#### Withdrawals

| Reference number | Date     | Description                                              | Referral number | Amount               |
|------------------|----------|----------------------------------------------------------|-----------------|----------------------|
| 220000100        | 01/21/11 | CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11 |                 | \$ 2,129.48          |
| 220000300        | 04/15/11 | CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11 |                 | 2,131.00             |
| 220000500        | 07/15/11 | CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11 |                 | 2 201.09             |
| 220000700        | 10/21/11 | CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11 |                 | 2,191.61             |
| 220000900        | 12/28/11 | FROM 14K-03324-01 TO 14K-03323-01                        |                 | 2,600.00             |
| <b>Total</b>     |          |                                                          |                 | <b>\$ 105,253.18</b> |

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

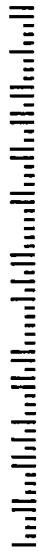




# MorganStanley SmithBarney

Ref: 00001378 00010972

M11000001378IP 311381AA01 IPFOL002A  
KSC PROFESSIONAL SERVICES, INC  
KATHLEEN SWEENEY  
130 EUSTON ROAD  
GARDEN CITY NY 11530-2611



MorganStanley  
SmithBarney

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**2011 Year End Summary**

M11000001378 311381AA01 IPFOL002A  
PATRINA FOUNDATION  
2 WALL STREET, 4TH FLOOR  
NEW YORK NY 10005-2016

14K  
529

Account Number 14K-03323-12 529

*We are pleased to provide you with this  
overview of the year's activity in your account.  
This information will help you understand the  
performance of your investments and manage your  
account with the assistance of your  
Financial Advisor.*

*Your Financial Advisor*

Rockefeller Center Group  
**MORGANSTANLEY SMITHBARNEY LLC**  
600 FIFTH AVENUE  
22ND FLOOR  
NEW YORK NY 10020  
Branch Office : 212 468 4554

*If you have questions about your Year End Summary,  
call toll-free Monday through Friday,  
9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099*



# 2011 Year End Summary

Ref 00001378 00010974

Account Number 14K-03323-12 529

## Value of your portfolio

| Description                              | Amount               |
|------------------------------------------|----------------------|
| Money funds                              | \$ 2,061.63          |
| Other investments                        | 126,579.86           |
| <b>Value of your account on 12/31/11</b> | <b>\$ 128,641.49</b> |
| <b>Value of your account on 12/31/10</b> | <b>\$ 131,543.97</b> |

## Earnings summary 2011

| Description  | Amount        |
|--------------|---------------|
| Dividends ** | \$ .90        |
| <b>Total</b> | <b>\$ .90</b> |

\*\*If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.

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



# 2011 Year End Summary

Ref: 00001378 00010975

PATRINA FOUNDATION  
Account Number 14K-03323-12 529

## Details of Earnings 2011

### Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.  
"Total dividends" includes both Qualified and non-qualified dividends received.  
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

| Reference number | Description                                                | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec. 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|-----------------------------|-------------------|-------------------------|
| 160000100        | 714992955000<br>WESTERN ASSET MONEY MARKET<br>FUND CLASS A | \$ .90          |                     |                          |                                  |                             |                   |                         |
| <b>Totals</b>    |                                                            | <b>\$ .90</b>   |                     |                          |                                  |                             |                   |                         |

## Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

### Deposits

| Reference number | Date     | Description                          | Amount      | Reference number | Date     | Description                          | Amount       |
|------------------|----------|--------------------------------------|-------------|------------------|----------|--------------------------------------|--------------|
| 210000100        | 03/28/11 | FROM 14K-03321-01<br>TO 14K-03323-01 | \$ 3,250.00 | 210000200        | 03/28/11 | FROM 14K-03322-01<br>TO 14K-03323-01 | \$ 11,700.00 |
| 210000300        | 03/28/11 | FROM 14K-03324-01<br>TO 14K-03323-01 | 21,000.00   | 210000400        | 03/28/11 | FROM 14K-03325-01<br>TO 14K-03323-01 | 3,300.00     |
| 210000500        | 03/28/11 | FROM 14K-03359-01<br>TO 14K-03323-01 | 11,700.00   | 210000600        | 03/28/11 | FROM 14K-03360-01<br>TO 14K-03323-01 | 7,800.00     |
| 210000700        | 03/28/11 | FROM 14K-03361-01<br>TO 14K-03323-01 | 7,150.00    | 210000800        | 07/01/11 | FROM 14K-03321-01<br>TO 14K-03323-01 | 3,700.00     |
| 210000900        | 07/01/11 | FROM 14K-03322-01<br>TO 14K-03323-01 | 12,000.00   | 210001000        | 07/01/11 | FROM 14K-03324-01<br>TO 14K-03323-01 | 27,000.00    |
| 210001100        | 07/01/11 | FROM 14K-03325-01<br>TO 14K-03323-01 | 3,700.00    | 210001200        | 07/01/11 | FROM 14K-03359-01<br>TO 14K-03323-01 | 12,000.00    |
| 210001300        | 07/01/11 | FROM 14K-03360-01<br>TO 14K-03323-01 | 5,000.00    | 210001400        | 07/01/11 | FROM 14K-03361-01<br>TO 14K-03323-01 | 7,400.00     |
| 210001500        | 10/04/11 | FROM 14K-03321-01<br>TO 14K-03323-01 | 3,500.00    | 210001600        | 10/04/11 | FROM 14K-03322-01<br>TO 14K-03323-01 | 12,000.00    |



Ref: 00001378 00010976

# 2011 Year End Summary

**PATRINA FOUNDATION**  
**Account Number 14K-03323-12 529**

## Details of Deposits and Withdrawals 2011 - continued

### Deposits - continued

| Reference number | Date     | Description                          | Amount               |
|------------------|----------|--------------------------------------|----------------------|
| 210001700        | 10/04/11 | FROM 14K-03324-01<br>TO 14K-03323-01 | \$ 23,000.00         |
| 210001900        | 10/04/11 | FROM 14K-03359-01<br>TO 14K-03323-01 | 12,500.00            |
| 210002100        | 10/04/11 | FROM 14K-03361-01<br>TO 14K-03323-01 | 6,600.00             |
| 210002300        | 12/27/11 | FROM 14K-03322-01<br>TO 14K-03323-01 | 12,000.00            |
| 210002500        | 12/27/11 | FROM 14K-03325-01<br>TO 14K-03323-01 | 3,400.00             |
| 210002700        | 12/27/11 | FROM 14K-03360-01<br>TO 14K-03323-01 | 7,800.00             |
| 210002900        | 12/28/11 | FROM 14K-03324-01<br>TO 14K-03323-01 | 2,600.00             |
| <b>Total</b>     |          |                                      | <b>\$ 275,200.00</b> |

### Withdrawals

| Reference number | Date     | Description                                                     | Referral number | Amount               |
|------------------|----------|-----------------------------------------------------------------|-----------------|----------------------|
| 220000100        | 03/28/11 | AUTOMATIC FUNDS TRANSFER<br>BANK OF NEW YORK<br>A/C# XXXXXX2845 |                 | \$ 70,000.00         |
| 220000300        | 10/05/11 | AUTOMATIC FUNDS TRANSFER<br>BANK OF NEW YORK<br>A/C# XXXXXX2845 |                 | 70,000.00            |
| <b>Total</b>     |          |                                                                 |                 | <b>\$ 260,000.00</b> |

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

| Reference number | Date     | Description                          | Amount      |
|------------------|----------|--------------------------------------|-------------|
| 210001800        | 10/04/11 | FROM 14K-03325-01<br>TO 14K-03323-01 | \$ 3,300.00 |
| 210002000        | 10/04/11 | FROM 14K-03360-01<br>TO 14K-03323-01 | 6,600.00    |
| 210002200        | 12/27/11 | FROM 14K-03321-01<br>TO 14K-03323-01 | 3,700.00    |
| 210002400        | 12/27/11 | FROM 14K-03324-01<br>TO 14K-03323-01 | 23,000.00   |
| 210002600        | 12/27/11 | FROM 14K-03359-01<br>TO 14K-03323-01 | 12,000.00   |
| 210002800        | 12/27/11 | FROM 14K-03361-01<br>TO 14K-03323-01 | 6,500.00    |

| Reference number | Date     | Description                                                     | Referral number | Amount       |
|------------------|----------|-----------------------------------------------------------------|-----------------|--------------|
| 220000200        | 07/05/11 | AUTOMATIC FUNDS TRANSFER<br>BANK OF NEW YORK<br>A/C# XXXXXX2845 |                 | \$ 70,000.00 |
| 220000400        | 12/28/11 | AUTOMATIC FUNDS TRANSFER<br>BANK OF NEW YORK<br>A/C# XXXXXX2845 |                 | 70,000.00    |

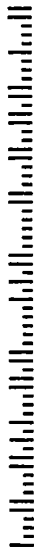
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**MorganStanley  
SmithBarney**

Ref. 00000203 00005822

M11000000203IP 311381AA01 IPFLA012A  
KSC PROFESSIONAL SERVICES, INC  
KATHLEEN SWEENEY  
130 EUSTON ROAD  
GARDEN CITY NY 11530-2611



MorganStanley  
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## 2011 Year End Summary

Ref: 00000203 00005823

M11000000203 311381AA01 IPFLA012A  
PATRINA FOUNDATION  
2 WALL STREET, 4TH FLOOR  
NEW YORK NY 10005-2016

14K  
529

Account Number 14K-03322-13 529

*We are pleased to provide you with this  
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Your Financial Advisor

Rockefeller Center Group  
**MORGANSTANLEY SMITHBARNEY LLC**  
600 FIFTH AVENUE  
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Branch Office : 212 468 4554

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# 2011 Year End Summary

Ref: 00000203 00005824

Account Number 14K-03322-13 529

## Value of your portfolio

| Description                              | Amount               |
|------------------------------------------|----------------------|
| Combined account balance                 | \$ 109.14            |
| Money funds                              | 12,138.25            |
| Common stocks & options                  | 619,802.65           |
| <b>Value of your account on 12/31/11</b> | <b>\$ 632,050.04</b> |
| <b>Value of your account on 12/31/10</b> | <b>\$ 712,798.59</b> |

## Earnings summary 2011

| Description         | Amount             |
|---------------------|--------------------|
| Dividends **        | \$ 4.10            |
| Qualified Dividends | 7,518.97           |
| <b>Total</b>        | <b>\$ 7,523.07</b> |

\*\*If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.

## Summary of miscellaneous tax withheld 2011

The following taxes have been withheld in compliance with U.S. federal, state or foreign regulations.

| Description      | Amount          |
|------------------|-----------------|
| Foreign tax paid | \$ 21.97        |
| <b>Total</b>     | <b>\$ 21.97</b> |

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



## 2011 Year End Summary

Ref: 00000203 00005825

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Earnings 2011

## Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.  
\*Total dividends\* includes both Qualified and non-qualified dividends received.

\*Total capital gain distributions\* is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

| Reference number | Description                                                                                                | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|------------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160000100        | G2554F105001<br>*** COVIDIEN PLC DUBLIN-USD                                                                | \$ 31.60        | \$ 31.60            |                          |                                  |                            |                   |                         |
| 160000200        | G2554F113001<br>*** COVIDIEN PLC                                                                           | 94.03           | 94.03               |                          |                                  |                            |                   |                         |
| 160000300        | H89128104001<br>*** TYCO INTL LTD CHF                                                                      | 79.25           | 79.25               |                          |                                  |                            |                   |                         |
| 160000400        | 002896207000<br>ABERCROMBIE & FITCH CO CLASS A                                                             | 22.05           | 22.05               |                          |                                  |                            |                   |                         |
| 160000500        | 01741R102000<br>ALLEGHENY TECHNOLOGIES INC                                                                 | 109.44          | 109.44              |                          |                                  |                            |                   |                         |
| 160000600        | 018490102000<br>ALLERGAN INC                                                                               | 27.40           | 27.40               |                          |                                  |                            |                   |                         |
| 160000700        | 025537101000<br>AMERICAN ELECTRIC POWER CO INC                                                             | 172.00          | 172.00              |                          |                                  |                            |                   |                         |
| 160000800        | 055434203001<br>*** BG GROUP PLC SPON ADR<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED             | 32.40           | 32.40               |                          |                                  |                            |                   |                         |
| 160000900        | 057224107000<br>BAKER HUGHES INC                                                                           | 52.95           | 52.95               |                          |                                  |                            |                   |                         |
| 160001000        | 097023105000<br>BOEING CO                                                                                  | 267.96          | 267.96              |                          |                                  |                            |                   |                         |
| 160001100        | 12572Q105000<br>CME GROUP INC<br>CLASS A                                                                   | 96.60           | 96.60               |                          |                                  |                            |                   |                         |
| 160001200        | 136385101001<br>*** CANADIAN NATURAL RES LTD<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT | 110.46          | 110.46              |                          |                                  |                            |                   |                         |

2011 YEAR END SUMMARY



Ref: 00000203 00005826

PATRINA FOUNDATION  
Account Number 14K-03322-13 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                            | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|--------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160001300        | 149123101000<br>CATERPILLAR INC                        | \$ 159.28       | \$ 159.28           |                          |                                  |                            |                   |                         |
| 160001400        | 189754104000<br>COACH INC                              | 97.50           | 97.50               |                          |                                  |                            |                   |                         |
| 160001500        | 191216100000<br>COCA-COLA CO                           | 617.58          | 617.58              |                          |                                  |                            |                   |                         |
| 160001600        | 194162103000<br>COLGATE PALMOLIVE CO                   | 24.38           | 24.38               |                          |                                  |                            |                   |                         |
| 160001700        | 200340107000<br>COMERICA INC                           | 43.80           | 43.80               |                          |                                  |                            |                   |                         |
| 160001800        | 219350105000<br>CORNING INC                            | 23.10           | 23.10               |                          |                                  |                            |                   |                         |
| 160001900        | 231021106000<br>CUMMINS INC                            | 50.93           | 50.93               |                          |                                  |                            |                   |                         |
| 160002000        | 235851102000<br>DANAHER CORP DE                        | 9.48            | 9.48                |                          |                                  |                            |                   |                         |
| 160002100        | 25179M103000<br>DEVON ENERGY CORP NEW                  | 27.06           | 27.06               |                          |                                  |                            |                   |                         |
| 160002200        | 26875P101000<br>EOG RESOURCES INC                      | 61.25           | 61.25               |                          |                                  |                            |                   |                         |
| 160002300        | 291011104000<br>EMERSON ELECTRIC CO                    | 100.06          | 100.06              |                          |                                  |                            |                   |                         |
| 160002400        | 34354P105000<br>FLOWERVE CORP                          | 29.76           | 29.76               |                          |                                  |                            |                   |                         |
| 160002500        | 35671D857000<br>FREEPORT MCMORAN COPPER & GOLD<br>CL B | 465.50          | 465.50              |                          |                                  |                            |                   |                         |
| 160002600        | 428236103000<br>HEWLETT PACKARD CO                     | 47.64           | 47.64               |                          |                                  |                            |                   |                         |
| 160002700        | 458140100000<br>INTEL CORP                             | 188.58          | 188.58              |                          |                                  |                            |                   |                         |
| 160002800        | 46625H100000<br>JPMORGAN CHASE & CO                    | 54.75           | 54.75               |                          |                                  |                            |                   |                         |
| 160002900        | 478160104000<br>JOHNSON & JOHNSON                      | 344.28          | 344.28              |                          |                                  |                            |                   |                         |

2011 YEAR END SUMMARY



# 2011 Year End Summary

Ref: 00000203 00005827

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                                                             | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|---------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160003000        | 500255104000<br>KOHLS CORP                                                                              | \$ 58.25        | \$ 58.25            |                          |                                  |                            |                   |                         |
| 160003100        | 501044101000<br>KROGER CO                                                                               | 92.58           | 92.58               |                          |                                  |                            |                   |                         |
| 160003200        | 518439104000<br>ESTEE LAUDER COS INC CL A                                                               | 87.15           | 87.15               |                          |                                  |                            |                   |                         |
| 160003300        | 544147101000<br>LORILLARD INC                                                                           | 68.90           | 68.90               |                          |                                  |                            |                   |                         |
| 160003400        | 580135101000<br>MCDONALDS CORP                                                                          | 251.16          | 251.16              |                          |                                  |                            |                   |                         |
| 160003500        | 582839106000<br>MEAD JOHNSON NUTRITION CO                                                               | 165.17          | 165.17              |                          |                                  |                            |                   |                         |
| 160003600        | 594918104000<br>MICROSOFT CORP                                                                          | 167.68          | 167.68              |                          |                                  |                            |                   |                         |
| 160003700        | 61166W101000<br>MONSANTO CO NEW                                                                         | 104.98          | 104.98              |                          |                                  |                            |                   |                         |
| 160003800        | 616980108000<br>MORGAN STANLEY LIQUID ASSET FUND INC                                                    | 1.13            |                     |                          |                                  |                            |                   |                         |
| 160003900        | 637071101000<br>NATIONAL OILWELL VARCO INC                                                              | 41.53           | 41.53               |                          |                                  |                            |                   |                         |
| 160004000        | 655664100000<br>NORDSTROM INC                                                                           | 71.76           | 71.76               |                          |                                  |                            |                   |                         |
| 160004100        | 68389X105000<br>ORACLE CORP                                                                             | 187.58          | 187.58              |                          |                                  |                            |                   |                         |
| 160004200        | 713448108000<br>PEPSICO INC                                                                             | 145.24          | 145.24              |                          |                                  |                            |                   |                         |
| 160004300        | 714992955000<br>WESTERN ASSET MONEY MARKET FUND CLASS A                                                 | 2.97            |                     |                          |                                  |                            |                   |                         |
| 160004400        | 73755L107001<br>*** POTASH CORP SASK INC-<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT | 35.89           | 35.89               |                          |                                  |                            |                   |                         |
| 160004500        | 74005P104000<br>PRAXAIR INC                                                                             | 68.00           | 68.00               |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000203 00005828

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                     | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-----------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160004600        | 740189105000<br>PRECISION CASTPARTS CORP                        | \$ 11.25        | \$ 11.25            |                          |                                  |                            |                   |                         |
| 160004700        | 742718109000<br>PROCTER & GAMBLE CO                             | 474.75          | 474.75              |                          |                                  |                            |                   |                         |
| 160004800        | 747525103000<br>QUALCOMM INC                                    | 66.87           | 66.87               |                          |                                  |                            |                   |                         |
| 160004900        | 75281A109000<br>RANGE RESOURCES CORP                            | 16.24           | 16.24               |                          |                                  |                            |                   |                         |
| 160005000        | 755111507000<br>RAYTHEON COMPANY NEW                            | 123.41          | 123.41              |                          |                                  |                            |                   |                         |
| 160005100        | 760759100000<br>REPUBLIC SVCS INC                               | 51.26           | 51.26               |                          |                                  |                            |                   |                         |
| 160005200        | 773903109000<br>ROCKWELL AUTOMATION INC                         | 64.20           | 64.20               |                          |                                  |                            |                   |                         |
| 160005300        | 774341101000<br>ROCKWELL COLLINS INC                            | 101.28          | 101.28              |                          |                                  |                            |                   |                         |
| 160005400        | 806857108001<br>*** SCHLUMBERGER LTD                            | 144.89          | 144.89              |                          |                                  |                            |                   |                         |
| 160005500        | 826552101000<br>SIGMA-ALDRICH CORP                              | 34.56           | 34.56               |                          |                                  |                            |                   |                         |
| 160005600        | 855244109000<br>STARBUCKS CORP                                  | 169.18          | 169.18              |                          |                                  |                            |                   |                         |
| 160005700        | 85590A401000<br>STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC -NEW | 104.00          | 104.00              |                          |                                  |                            |                   |                         |
| 160005800        | 863667101000<br>STRYKER CORP                                    | 36.18           | 36.18               |                          |                                  |                            |                   |                         |
| 160005900        | 87612E106000<br>TARGET CORP                                     | 43.25           | 43.25               |                          |                                  |                            |                   |                         |
| 160006000        | 882508104000<br>TEXAS INSTRUMENTS INC                           | 31.07           | 31.07               |                          |                                  |                            |                   |                         |
| 160006100        | 88579Y101000<br>3M COMPANY                                      | 161.70          | 161.70              |                          |                                  |                            |                   |                         |
| 160006200        | 887317303000<br>TIME WARNER INC                                 | 141.00          | 141.00              |                          |                                  |                            |                   |                         |

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Ref: 00000203 00005829

# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                              | Total dividends    | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|------------------------------------------|--------------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160006300        | 902494103000<br>TYSON FOODS INC-CL A     | \$ 36.00           | \$ 36.00            |                          |                                  |                            |                   |                         |
| 160006400        | 913017109000<br>UNITED TECHNOLOGIES CORP | 164.23             | 164.23              |                          |                                  |                            |                   |                         |
| 160006500        | 91324P102000<br>UNITEDHEALTH GROUP INC   | 168.20             | 168.20              |                          |                                  |                            |                   |                         |
| 160006600        | 918204108000<br>V F CORP                 | 233.91             | 233.91              |                          |                                  |                            |                   |                         |
| 160006700        | 931142103000<br>WAL-MART STORES INC      | 66.80              | 66.80               |                          |                                  |                            |                   |                         |
| 160006800        | 988498101000<br>YUM BRANDS INC           | 87.80              | 87.80               |                          |                                  |                            |                   |                         |
| <b>Totals</b>    |                                          | <b>\$ 7,523.07</b> | <b>\$ 7,518.97</b>  |                          |                                  |                            |                   |                         |

### Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

| Reference number | Description                                                                                                | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160001200        | 136385101001<br>*** CANADIAN NATURAL RES LTD<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT |                           | \$ 16.58         |                                |                                    |                    |                 |
| 160004400        | 73755L107001<br>*** POTASH CORP SASK INC-<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT    |                           | 5.39             |                                |                                    |                    |                 |
| <b>Totals</b>    |                                                                                                            |                           | <b>\$ 21.97</b>  |                                |                                    |                    |                 |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000203 00005830

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PATRINA FOUNDATION  
Account Number 14K-03322-13 529

### Details of Short Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)   | Gain      |
|------------------|----------|---------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|----------|-----------|
| 125000020        | 27       | SINA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 01/12/11           | 06/09/11           | \$ 2,421.73   | \$ 2,218.67 |          | \$ 203.06 |
| 125000030        | 9        | SINA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 01/12/11           | 06/09/11           | 807.24        | 739.56      |          | 67.68     |
| 125000040        | 10       | SINA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 01/12/11           | 07/12/11           | 1,071.76      | 821.73      |          | 250.03    |
| 125000050        | 15       | SINA CCRP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 01/12/11           | 07/19/11           | 1,812.55      | 1,232.60    |          | 579.95    |
| 125000060        | 20       | SINA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 01/12/11           | 08/03/11           | 1,969.86      | 1,643.46    |          | 326.40    |
| 125000070        | 1        | SINA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 01/12/11           | 09/28/11           | 81.11         | 82.17       | (1.06)   |           |
| 125000080        | 50       | SINA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 01/12/11           | 09/29/11           | 3,666.16      | 4,108.66    | (442.50) |           |
| 125000090        | 1        | TYCO INTL LTD CHF<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/13/11           | 09/28/11           | 41.24         | 46.71       | (5.47)   |           |

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





## 2011 Year End Summary

Ref: 00000203 00005831

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)    | Gain     |
|------------------|----------|-------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-----------|----------|
| 125000100        | 8        | TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.              | 06/13/11           | 12/21/11           | \$ 369.51     | \$ 373.69 | (\$ 4.18) |          |
| 125000110        | 21       | CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 07/13/10           | 03/21/11           | 1,027.72      | 675.99    |           | 351.73   |
| 125000120        | 30       | CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 07/13/10           | 05/19/11           | 1,635.23      | 965.71    |           | 669.52   |
| 125000130        | 44       | CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 07/13/10           | 05/24/11           | 2,335.52      | 1,416.37  |           | 919.15   |
| 125000140        | 40       | CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 07/13/10           | 06/22/11           | 2,154.33      | 1,287.61  |           | 866.72   |
| 125000150        | 87       | CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 09/30/10           | 08/05/11           | 4,598.69      | 3,212.30  |           | 1,386.39 |
| 125000160        | 2        | ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 10/28/11           | 12/21/11           | 81.49         | 86.40     | (4.91)    |          |
| 125000170        | 5        | ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction. | 09/28/11           | 12/21/11           | 242.44        | 333.91    | (91.47)   |          |
| 125000200        | 115      | ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.         | 11/11/10           | 04/26/11           | 3,805.21      | 3,390.76  |           | 414.45   |

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



Ref: 00000203 00005832

PATRINA FOUNDATION

Account Number 14K-03322-13 529

Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity       | Security Description                                                                                           | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                           | (Loss)                 | Gain                      |
|------------------|----------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|--------------------------------|------------------------|---------------------------|
| 125000210        | 7              | ALLEGHENY TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 05/06/10                         | 03/21/11           | \$ 447.05                      | \$ 365.06                      |                        | \$ 81.99                  |
| 125000260        | 80<br>12       | ALLEGHENY TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 10/18/10<br>03/14/11             | 10/04/11           | 2,617.41<br>392.61             | 3,781.30<br>761.88             | (1,163.89)<br>(369.27) |                           |
| 125000370        | 10             | AMERICAN ELECTRIC POWER CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/23/11                         | 09/28/11           | 377.07                         | 384.75                         | (7.68)                 |                           |
| 125000380        | 5              | AMERICAN ELECTRIC POWER CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/23/11                         | 12/21/11           | 203.95                         | 192.38                         |                        | 11.57                     |
| 125000390        | 73             | AMERICAN TOWER CORP-CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 04/09/10                         | 01/19/11           | 3,585.94                       | 3,107.53                       |                        | 478.41                    |
| 125000400        | 65             | AMERICAN TOWER CORP-CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 04/09/10                         | 02/22/11           | 3,502.73                       | 2,766.98                       |                        | 735.75                    |
| 125000410        | 91<br>71<br>11 | AMERICAN TOWER CORP-CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 04/09/10<br>06/04/10<br>03/21/11 | 04/07/11           | 4,607.50<br>3,594.87<br>556.95 | 3,873.77<br>2,961.94<br>513.89 |                        | 733.73<br>632.93<br>43.06 |
| 125000470        | 7              | BG GROUP PLC SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 04/19/11                         | 09/28/11           | 675.17                         | 852.11                         | (176.94)               |                           |
| 125000480        | 5              | BAKER HUGHES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 01/28/11                         | 03/21/11           | 352.24                         | 332.97                         |                        | 19.27                     |

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



**2011 Year End Summary**

Ref: 00000203 00005833

**PATRINA FOUNDATION**

**Account Number 14K-03322-13 529**

**Details of Short Term Gain (Loss) 2011 - continued**

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

| Reference number | Quantity | Security Description                                                                             | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost               | (Loss)      | Gain             |
|------------------|----------|--------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|--------------------|-------------|------------------|
| 125000490        | 25       | BAKER HUGHES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/28/11             | 08/10/11           | \$ 1,467.25          | \$ 1,664.86        | (\$ 197.61) |                  |
| 125000500        | 91       | BAKER HUGHES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/28/11             | 09/28/11           | 4,503.38             | 6,060.09           | (1,556.71)  |                  |
| 125000510        | 1        | BIOGEN IDEC INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 11/02/11             | 12/21/11           | 111.31               | 113.64             | (2.33)      |                  |
| 125000520        | 14       | BOEING CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 05/27/10             | 03/16/11           | 947.69               | 905.60             |             | 42.09            |
| 125000530        | 8        | BOEING CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 05/27/10             | 03/21/11           | 569.34               | 517.49             |             | 51.85            |
| 125000580        | 45       | BORGWARNER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 07/13/10             | 05/17/11           | 3,171.90             | 1,889.16           |             | 1,282.74         |
| 125000590        | 28<br>18 | BORGWARNER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 07/13/10<br>08/10/10 | 05/25/11           | 1,907.32<br>1,226.14 | 1,175.47<br>826.44 |             | 731.85<br>399.70 |
| 125000620        | 1        | CME GROUP INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent                 | 12/03/10             | 09/28/11           | 255.15               | 310.14             | (54.99)     |                  |
| 125000630        | 22       | CME GROUP INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent                 | 12/03/10             | 10/25/11           | 5,785.98             | 6,823.06           | (1,037.08)  |                  |



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000203 00005834

**PATRINA FOUNDATION**  
**Account Number 14K-03322-13 529**

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                       | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost                 | (Loss)               | Gain            |
|------------------|----------|------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------|----------------------|-----------------|
| 125000640        | 6        | CAMERON INTERNATIONAL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/13/10             | 03/21/11           | \$ 365.45          | \$ 227.11            |                      | \$ 138.34       |
| 125000650        | 66       | CAMERON INTERNATIONAL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/13/10             | 05/18/11           | 3,160.31           | 2,498.26             |                      | 662.05          |
| 125000660        | 46       | CAMERON INTERNATIONAL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/13/10             | 05/24/11           | 2,175.60           | 1,741.21             |                      | 434.39          |
| 125000670        | 53<br>15 | CAMERON INTERNATIONAL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/13/10<br>09/23/10 | 06/01/11           | 2,467.13<br>698.25 | 2,006.18<br>608.06   |                      | 460.95<br>90.19 |
| 125000720        | 73<br>33 | CANADIAN NATURAL RES LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 10/22/10<br>11/15/10 | 10/06/11           | 2,127.20<br>961.61 | 2,603.10<br>1,301.95 | (475.90)<br>(340.34) |                 |
| 125000730        | 23       | CATERPILLAR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 07/27/10             | 05/11/11           | 2,525.27           | 1,580.00             |                      | 945.27          |
| 125000740        | 17       | CATERPILLAR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 07/27/10             | 05/12/11           | 1,845.80           | 1,167.83             |                      | 677.97          |
| 125000750        | 34       | CATERPILLAR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 07/27/10             | 05/17/11           | 3,532.00           | 2,335.66             |                      | 1,196.34        |
| 125000760        | 17       | CATERPILLAR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 07/27/10             | 06/13/11           | 1,621.60           | 1,167.83             |                      | 453.77          |

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



Ref: 00000203 00005835

# 2011 Year End Summary

**PATRINA FOUNDATION**  
Account Number 14K-03322-13 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity   | Security Description                                                                                          | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)                   | Gain   |
|------------------|------------|---------------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|--------------------------|--------|
| 125000770        | 21         | CATERPILLAR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 02/18/11             | 08/16/11           | \$ 1,876.65          | \$ 2,208.02          | (\$ 331.37)              |        |
| 125000780        | 144<br>44  | CELGENE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 09/23/10<br>11/01/10 | 02/09/11           | 7,269.12<br>2,221.12 | 8,231.90<br>2,705.08 | (962.78)<br>(483.96)     |        |
| 125000790        | 1          | CERNER CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 11/22/11             | 12/21/11           | 59.52                | 57.25                |                          | 2.27   |
| 125000800        | 149<br>226 | CISCO SYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 03/19/10<br>08/10/10 | 02/11/11           | 2,799.37<br>4,246.03 | 3,900.18<br>5,507.94 | (1,100.81)<br>(1,261.91) |        |
| 125000900        | 30         | COCA-COLA CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 01/12/10             | 01/06/11           | 1,901.50             | 1,707.89             |                          | 193.61 |
| 125000960        | 47         | COGNIZANT TECH SOLUTIONS CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/22/11             | 06/14/11           | 3,316.86             | 3,581.85             | (264.99)                 |        |
| 125000970        | 48<br>4    | COGNIZANT TECH SOLUTIONS CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/22/11<br>04/27/11 | 08/03/11           | 3,471.85<br>289.32   | 3,658.06<br>325.72   | (186.21)<br>(36.40)      |        |
| 125000980        | 39         | COGNIZANT TECH SOLUTIONS CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/27/11             | 08/10/11           | 2,440.50             | 3,175.76             | (735.26)                 |        |
| 125000990        | 44         | COLGATE PALMOLIVE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 01/27/10             | 01/06/11           | 3,458.48             | 3,525.90             | (67.42)                  |        |

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



## 2011 Year End Summary

Ref: 00000203 00005836

**PATRINA FOUNDATION**  
Account Number 14K-03322-13 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity         | Security Description                                                                                  | Opening Trade Date               | Closing Trade Date | Sale Proceeds                    | Cost                             | (Loss)               | Gain             |
|------------------|------------------|-------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------------|----------------------------------|----------------------|------------------|
| 125001010        | 5                | COMERICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 04/07/11                         | 09/28/11           | \$ 113.59                        | \$ 189.16                        | (\$ 75.57)           |                  |
| 125001020        | 10               | COMERICA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 04/07/11                         | 12/21/11           | 252.02                           | 378.32                           | (126.30)             |                  |
| 125001030        | 231<br>231<br>79 | CORNING INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 05/28/10<br>06/10/10<br>03/21/11 | 05/19/11           | 4,666.32<br>4,666.32<br>1,595.84 | 3,977.31<br>4,075.51<br>1,643.04 | (47.20)              | 689.01<br>590.81 |
| 125001040        | 50<br>6          | CTRIPO.COM INTERNATIONAL<br>LTD-CNY<br>MorganStanley SmithBarney LLC<br>acted as your agent           | 11/18/10<br>11/19/10             | 02/11/11           | 2,084.95<br>250.19               | 2,328.42<br>283.68               | (243.47)<br>(33.49)  |                  |
| 125001050        | 44               | CTRIPO.COM INTERNATIONAL<br>LTD-CNY<br>MorganStanley SmithBarney LLC<br>acted as your agent           | 11/19/10                         | 02/14/11           | 1,763.79                         | 2,080.31                         | (316.52)             |                  |
| 125001060        | 47               | CTRIPO.COM INTERNATIONAL<br>LTD-CNY<br>MorganStanley SmithBarney LLC<br>acted as your agent           | 11/19/10                         | 02/15/11           | 1,883.59                         | 2,222.14                         | (338.55)             |                  |
| 125001140        | 4                | DANAHER CORP DE<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 05/18/11                         | 09/28/11           | 171.08                           | 216.51                           | (45.43)              |                  |
| 125001150        | 4                | DANAHER CORP DE<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 05/18/11                         | 12/21/11           | 188.35                           | 216.51                           | (28.16)              |                  |
| 125001180        | 63<br>19         | DEVON ENERGY CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/04/11<br>03/10/11             | 06/24/11           | 4,855.28<br>1,464.29             | 5,718.60<br>1,667.57             | (863.32)<br>(203.28) |                  |

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



Ref: 00000203 00005837

# 2011 Year End Summary

**PATRINA FOUNDATION**

Account Number 14K-03322-13 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain     |
|------------------|----------|-----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|----------|
| 125001220        | 3        | EOG RESOURCES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 10/14/10           | 03/21/11           | \$ 333.62     | \$ 296.81 |          | \$ 36.81 |
| 125001230        | 17       | EOG RESOURCES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 10/14/10           | 05/24/11           | 1,812.35      | 1,681.90  |          | 130.45   |
| 125001240        | 17       | EOG RESOURCES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 10/14/10           | 09/22/11           | 1,316.86      | 1,681.91  | (365.05) |          |
| 125001250        | 1        | EOG RESOURCES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 10/14/10           | 09/28/11           | 74.33         | 98.94     | (24.61)  |          |
| 125001270        | 4        | EDWARDS LIFESCIENCES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/12/11           | 12/21/11           | 279.75        | 269.48    |          | 10.27    |
| 125001310        | 9        | FAMILY DOLLAR STORES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 10/17/11           | 12/21/11           | 524.62        | 498.42    |          | 26.20    |
| 125001320        | 2        | F5 NETWORKS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 08/18/10           | 03/21/11           | 191.53        | 176.51    |          | 15.02    |
| 125001330        | 42       | F5 NETWORKS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 08/18/10           | 03/22/11           | 3,996.64      | 3,706.70  |          | 289.94   |
| 125001340        | 5        | FIRST SOLAR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 03/15/11           | 03/21/11           | 750.68        | 778.63    | (27.95)  |          |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000203 00005838

**PATRINA FOUNDATION**  
Account Number 14K-03322-13 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                            | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)        | Gain   |
|------------------|----------|-------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|---------------|--------|
| 125001350        | 28       | FIRST SOLAR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/15/11           | 05/26/11           | \$ 3,298.53   | \$ 4,360.35 | (\$ 1,061.82) |        |
| 125001360        | 15       | FIRST SOLAR INC                                                                                 | 03/15/11           | 06/24/11           | 1,785.23      | 2,335.90    | (550.67)      |        |
|                  | 28       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 03/31/11           |                    | 3,332.42      | 4,466.70    | (1,134.28)    |        |
| 125001370        | 31       | FLOWERVE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 02/03/11           | 05/26/11           | 3,569.98      | 3,966.41    | (396.43)      |        |
| 125001380        | 27       | FLOWERVE CORP                                                                                   | 02/03/11           | 06/09/11           | 2,989.04      | 3,454.61    | (465.57)      |        |
|                  | 3        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 03/07/11           |                    | 332.12        | 377.02      | (44.90)       |        |
| 125001390        | 26       | FLOWERVE CORP                                                                                   | 03/07/11           | 06/13/11           | 2,718.86      | 3,267.53    | (548.67)      |        |
|                  | 6        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 03/21/11           |                    | 627.43        | 747.29      | (119.86)      |        |
| 125001400        | 43       | FREEMORE MCMORAN COPPER & GOLD<br>CL B<br>MorganStanley SmithBarney LLC<br>acted as your agent  | 10/04/10           | 03/21/11           | 2,242.92      | 1,895.30    |               | 347.62 |
| 125001410        | 60       | FREEMORE MCMORAN COPPER & GOLD<br>CL B<br>MorganStanley SmithBarney LLC<br>acted as your agent  | 10/04/10           | 05/05/11           | 3,006.54      | 2,644.61    |               | 361.93 |
| 125001420        | 36       | FREEMORE MCMORAN COPPER & GOLD<br>CL B<br>MorganStanley SmithBarney LLC<br>acted as your agent  | 10/04/10           | 05/11/11           | 1,734.30      | 1,586.76    |               | 147.54 |
| 125001430        | 21       | FREEMORE MCMORAN COPPER & GOLD<br>CL B<br>MorganStanley SmithBarney LLC<br>acted as your agent  | 10/04/10           | 05/23/11           | 992.76        | 925.61      |               | 67.15  |
|                  | 9        |                                                                                                 | 10/25/10           |                    | 425.47        | 434.17      | (8.70)        |        |

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





# 2011 Year End Summary

Ref: 00000203 00005839

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity       | Security Description                                                                              | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                           | (Loss)                             | Gain  |
|------------------|----------------|---------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|-------|
| 125001440        | 50             | FREEMORE MCMORAN COPPER & GOLD<br>CL B<br>MorganStanley SmithBarney LLC<br>acted as your agent    | 10/25/10                         | 06/23/11           | \$ 2,401.80                    | \$ 2,412.07                    | (\$ 10.27)                         |       |
| 125001450        | 11<br>17       | FREEMORE MCMORAN COPPER & GOLD<br>CL B<br>MorganStanley SmithBarney LLC<br>acted as your agent    | 10/25/10<br>11/01/10             | 09/22/11           | 361.37<br>558.48               | 530.65<br>818.39               | (169.28)<br>(259.91)               |       |
| 125001460        | 169<br>8<br>42 | FREEMORE MCMORAN COPPER & GOLD<br>CL B<br>MorganStanley SmithBarney LLC<br>acted as your agent    | 11/01/10<br>11/09/10<br>11/15/10 | 09/28/11           | 5,501.75<br>260.44<br>1,367.30 | 8,135.72<br>430.72<br>2,175.73 | (2,633.97)<br>(170.28)<br>(808.43) |       |
| 125001470        | 2              | GOOGLE INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent                     | 02/11/11                         | 12/21/11           | 1,252.05                       | 1,237.99                       |                                    | 14.06 |
| 125001480        | 234<br>7       | HEWLETT PACKARD CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 02/09/11<br>03/21/11             | 06/23/11           | 8,126.87<br>243.11             | 11,307.68<br>292.08            | (3,180.81)<br>(48.97)              |       |
| 125001490        | 6              | ILLUMINA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 01/12/11                         | 03/21/11           | 377.93                         | 402.28                         | (24.35)                            |       |
| 125001500        | 26             | ILLUMINA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 01/12/11                         | 09/28/11           | 1,076.19                       | 1,743.19                       | (667.00)                           |       |
| 125001510        | 11             | ILLUMINA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 01/12/11                         | 10/04/11           | 425.62                         | 737.51                         | (311.89)                           |       |
| 125001520        | 47             | ILLUMINA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 01/12/11                         | 12/12/11           | 1,291.92                       | 3,151.16                       | (1,859.24)                         |       |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000203 00005840

PATRINA FOUNDATION

Account Number 14K-03322-13 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain  |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|-------|
| 125001530        | 15       | ILLUMINA INC                                                           | 01/12/11           | 12/21/11           | \$ 407.00     | \$ 1,005.69 | (\$ 598.69) |       |
|                  | 3        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 03/16/11           |                    | 81.40         | 191.79      | (110.39)    |       |
| 125001540        | 36       | INTEL CORP                                                             | 05/19/11           | 09/28/11           | 805.40        | 840.73      | (35.33)     |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |       |
| 125001550        | 125      | INTEL CORP                                                             | 05/19/11           | 11/04/11           | 2,968.28      | 2,919.20    |             | 49.08 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |       |
| 125001560        | 11       | INTEL CORP                                                             | 05/19/11           | 12/21/11           | 260.38        | 256.89      |             | 3.49  |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |       |
| 125001570        | 9        | JPMORGAN CHASE & CO                                                    | 03/21/11           | 06/23/11           | 358.89        | 409.48      | (50.59)     |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |       |
| 125001580        | 6        | JPMORGAN CHASE & CO                                                    | 12/05/11           | 12/21/11           | 193.57        | 203.53      | (9.96)      |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |       |
| 125001590        | 15       | JOHNSON & JOHNSON                                                      | 05/12/11           | 09/28/11           | 948.93        | 993.00      | (44.07)     |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |       |
| 125001600        | 41       | JOHNSON & JOHNSON                                                      | 05/12/11           | 11/04/11           | 2,621.59      | 2,714.19    | (92.60)     |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |       |
| 125001610        | 56       | JOHNSON & JOHNSON                                                      | 05/12/11           | 12/05/11           | 3,581.92      | 3,707.18    | (125.26)    |       |
|                  | 8        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 06/23/11           |                    | 511.70        | 523.17      | (11.47)     |       |

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



**2011 Year End Summary**

**PATRINA FOUNDATION**

**Account Number 14K-03322-13 529**

**Details of Short Term Gain (Loss) 2011 - continued**

| Reference<br>number | Quantity | Security Description                                                                                 | Opening<br>Trade Date | Closing<br>Trade Date | Sale<br>Proceeds | Cost            | (Loss)    | Gain          |
|---------------------|----------|------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------|-----------------|-----------|---------------|
| 125001620           | 6        | JOHNSON & JOHNSON<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 06/23/11              | 12/21/11              | \$ 389.15        | \$ 392.38       | (\$ 3.23) |               |
| 125001630           | 20       | JUNIPER NETWORKS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/11/10              | 09/28/11              | 376.71           | 686.24          | (309.53)  |               |
| 125001650           | 42       | KIMBERLY CLARK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 09/23/11              | 12/06/11              | 2,968.79         | 2,906.16        |           | 62.63         |
| 125001660           | 3<br>1   | KIMBERLY CLARK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 09/23/11<br>09/30/11  | 12/21/11              | 219.14<br>73.05  | 207.58<br>71.44 |           | 11.56<br>1.61 |
| 125001670           | 5        | KOHL'S CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 08/11/11              | 09/28/11              | 238.61           | 238.44          |           | .17           |
| 125001680           | 32       | KOHL'S CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 08/11/11              | 12/12/11              | 1,625.01         | 1,526.02        |           | 98.99         |
| 125001690           | 8        | KOHL'S CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 08/11/11              | 12/21/11              | 395.51           | 381.51          |           | 14.00         |
| 125001700           | 31       | KROGER CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 06/23/11              | 09/28/11              | 680.26           | 760.68          | (80.42)   |               |
| 125001710           | 10       | KROGER CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 06/23/11              | 12/21/11              | 244.69           | 245.38          | (.69)     |               |

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



# 2011 Year End Summary

Ref: 00000203 00005842

PATRINA FOUNDATION  
Account Number 14K-03322-13 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                           | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)   | Gain        |
|------------------|----------|----------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|----------|-------------|
| 125001720        | 82       | LABORATORY CORP AMER HLDGS NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/20/10           | 01/24/11           | \$ 7,347.44   | \$ 6,241.14 |          | \$ 1,106.30 |
| 125001730        | 35       | LAS VEGAS SANDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 06/07/11           | 10/04/11           | 1,280.32      | 1,416.77    | (136.45) |             |
| 125001740        | 65       | LAS VEGAS SANDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 06/07/11           | 11/29/11           | 2,911.06      | 2,631.15    |          | 279.91      |
| 125001750        | 13       | LAS VEGAS SANDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 06/07/11           | 12/21/11           | 557.86        | 526.23      |          | 31.63       |
| 125001760        | 6        | ESTEE LAUDER COS INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 08/11/11           | 12/21/11           | 663.04        | 577.83      |          | 85.21       |
| 125001770        | 29       | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 06/09/10           | 01/06/11           | 2,163.71      | 1,992.50    |          | 171.21      |
| 125001780        | 24       | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 06/09/10           | 01/06/11           | 1,790.65      | 1,648.96    |          | 141.69      |
| 125001790        | 23       | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 06/09/10           | 01/11/11           | 1,707.83      | 1,580.25    |          | 127.58      |
| 125001800        | 93       | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 06/09/10           | 01/12/11           | 6,869.02      | 6,389.73    |          | 479.29      |

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



# 2011 Year End Summary

Ref: 00000203 00005843

**PATRINA FOUNDATION**  
Account Number 14K-03322-13 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                       | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost               | (Loss)             | Gain     |
|------------------|----------|------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------|
| 125001810        | 6        | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 05/26/11             | 09/28/11           | \$ 528.29          | \$ 495.12          |                    | \$ 33.17 |
| 125001820        | 5        | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 05/26/11             | 12/21/11           | 495.89             | 412.60             |                    | 83.29    |
| 125001860        | 10       | MICROSOFT CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 08/10/11             | 09/28/11           | 255.80             | 247.27             |                    | 8.53     |
| 125001870        | 124      | MICROSOFT CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 08/10/11             | 12/02/11           | 3,129.90           | 3,066.21           |                    | 63.69    |
| 125001880        | 12       | MICROSOFT CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 08/10/11             | 12/21/11           | 308.63             | 296.73             |                    | 11.90    |
| 125001890        | 9        | MONSANTO CO NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 05/31/11             | 12/21/11           | 635.42             | 636.97             | (1.55)             |          |
| 125001900        | 8        | NATIONAL OILWELL VARCO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/18/11             | 12/21/11           | 537.18             | 620.49             | (83.31)            |          |
| 125001910        | 190<br>4 | NETAPP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 09/15/10<br>03/21/11 | 04/06/11           | 8,806.49<br>185.40 | 9,348.57<br>194.23 | (542.08)<br>(8.83) |          |
| 125001920        | 10       | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 08/06/10             | 02/14/11           | 2,461.71           | 1,121.19           |                    | 1,340.52 |

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



# MorganStanley SmithBarney

Ref: 00000203 00005844

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## 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03322-13 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                        | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost             | (Loss)   | Gain             |
|------------------|----------|---------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|------------------|----------|------------------|
| 125001930        | 13       | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/06/10             | 03/02/11           | \$ 2,660.60        | \$ 1,457.55      |          | \$ 1,203.05      |
| 125001940        | 9        | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/06/10             | 03/09/11           | 1,740.67           | 1,009.07         |          | 731.60           |
| 125001950        | 17       | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/06/10             | 03/21/11           | 3,617.19           | 1,906.03         |          | 1,711.16         |
| 125001960        | 16       | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/06/10             | 06/07/11           | 4,239.91           | 1,793.91         |          | 2,446.00         |
| 125001970        | 1<br>7   | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/06/10<br>09/01/10 | 06/16/11           | 251.49<br>1,760.45 | 112.12<br>940.64 |          | 139.37<br>819.81 |
| 125001980        | 5        | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/01/10             | 07/05/11           | 1,430.08           | 671.88           |          | 758.20           |
| 125001990        | 7        | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/01/10             | 07/13/11           | 2,091.28           | 940.64           |          | 1,150.64         |
| 125002000        | 6        | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/09/10             | 09/15/11           | 1,040.65           | 1,147.66         | (107.01) |                  |
| 125002010        | 1        | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/09/10             | 09/28/11           | 127.19             | 191.28           | (64.09)  |                  |

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



Ref: 00000203 00005845

# 2011 Year End Summary

**PATRINA FOUNDATION**

**Account Number 14K-03322-13 529**

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity     | Security Description                                                                          | Opening Trade Date               | Closing Trade Date | Sale Proceeds                   | Cost                                | (Loss)                                  | Gain     |
|------------------|--------------|-----------------------------------------------------------------------------------------------|----------------------------------|--------------------|---------------------------------|-------------------------------------|-----------------------------------------|----------|
| 125002020        | 9<br>25<br>8 | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 12/09/10<br>04/28/11<br>07/26/11 | 09/29/11           | \$ 983.29<br>2,731.37<br>874.04 | \$ 1,721.49<br>5,935.10<br>2,043.45 | (\$ 738.20)<br>(3,203.73)<br>(1,169.41) |          |
| 125002030        | 3            | NETFLIX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 11/07/11                         | 12/21/11           | 212.78                          | 276.43                              | (63.65)                                 |          |
| 125002040        | 9            | NORDSTROM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/15/10                         | 03/21/11           | 380.60                          | 323.18                              |                                         | 57.42    |
| 125002050        | 35           | NORDSTROM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/15/10                         | 05/18/11           | 1,610.74                        | 1,256.83                            |                                         | 353.91   |
| 125002060        | 134          | NORDSTROM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/15/10                         | 06/27/11           | 6,068.31                        | 4,811.84                            |                                         | 1,256.47 |
| 125002070        | 216          | NVIDIA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 01/07/11                         | 02/08/11           | 5,144.11                        | 4,082.32                            |                                         | 1,061.79 |
| 125002080        | 344          | NVIDIA CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 01/07/11                         | 03/10/11           | 6,194.53                        | 6,501.46                            | (306.93)                                |          |
| 125002120        | 12           | PEPSICO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 05/19/11                         | 09/28/11           | 743.52                          | 857.34                              | (113.82)                                |          |
| 125002130        | 91           | PEPSICO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 05/19/11                         | 12/01/11           | 5,839.48                        | 6,501.46                            | (661.98)                                |          |

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



# 2011 Year End Summary

Ref: 00000203 00005846

PATRINA FOUNDATION  
Account Number 14K-03322-13 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity       | Security Description                                                                                     | Opening Trade Date               | Closing Trade Date | Sale Proceeds                    | Cost                             | (Loss)     | Gain             |
|------------------|----------------|----------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------------|----------------------------------|------------|------------------|
| 125002140        | 8              | PEPSICO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 06/23/11                         | 12/21/11           | \$ 528.06                        | \$ 545.30                        | (\$ 17.24) |                  |
| 125002150        | 37             | POTASH CORP SASK INC-<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 11/04/10                         | 03/11/11           | 2,011.20                         | 1,734.73                         |            | 276.47           |
| 125002160        | 17             | POTASH CORP SASK INC-<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 11/04/10                         | 03/21/11           | 947.39                           | 797.04                           |            | 150.35           |
| 125002170        | 33             | POTASH CORP SASK INC-<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 11/04/10                         | 05/12/11           | 1,696.01                         | 1,547.20                         |            | 148.81           |
| 125002180        | 60<br>78<br>39 | POTASH CORP SASK INC-<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 11/04/10<br>12/16/10<br>01/06/11 | 08/22/11           | 3,063.94<br>3,983.13<br>1,991.56 | 2,813.08<br>3,609.32<br>2,161.57 | (170.01)   | 250.86<br>373.81 |
| 125002190        | 4              | PRAXAIR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 08/31/11                         | 12/21/11           | 420.15                           | 395.00                           |            | 25.15            |
| 125002200        | 2              | PRECISION CASTPARTS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/29/10                         | 03/21/11           | 285.29                           | 245.92                           |            | 39.37            |
| 125002230        | 5              | PRICELINE.COM INC (NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 07/12/10                         | 01/11/11           | 2,166.63                         | 1,011.55                         |            | 1,155.08         |
| 125002240        | 8              | PRICELINE.COM INC (NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 07/12/10                         | 02/04/11           | 3,483.01                         | 1,618.49                         |            | 1,864.52         |

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





Ref: 00000203 00005847

**PATRINA FOUNDATION**

**Account Number 14K-03322-13 529**

**Details of Short Term Gain (Loss) 2011 - continued**

| Reference number | Quantity  | Security Description                                                                                    | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost               | (Loss)             | Gain        |
|------------------|-----------|---------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| 125002250        | 17        | PRICELINE.COM INC (NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/12/10             | 02/24/11           | \$ 7,863.28        | \$ 3,439.29        |                    | \$ 4,423.99 |
| 125002290        | 6         | PROCTER & GAMBLE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 05/11/11             | 12/05/11           | 388.75             | 395.33             | (6.58)             |             |
| 125002300        | 6         | PROCTER & GAMBLE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 05/11/11             | 12/21/11           | 395.87             | 395.33             |                    | .54         |
| 125002310        | 5         | QUALCOMM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 07/21/11             | 09/28/11           | 255.39             | 282.42             | (27.03)            |             |
| 125002360        | 9         | RAYTHEON COMPANY NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 05/23/11             | 09/28/11           | 362.15             | 445.11             | (82.96)            |             |
| 125002370        | 35        | RAYTHEON COMPANY NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 05/23/11             | 10/28/11           | 1,524.83           | 1,730.99           | (206.16)           |             |
| 125002380        | 104       | RAYTHEON COMPANY NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 05/23/11             | 12/05/11           | 4,696.45           | 5,143.52           | (447.07)           |             |
| 125002390        | 222<br>11 | REPUBLIC SVCS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 08/22/11<br>09/28/11 | 12/07/11           | 6,056.92<br>300.12 | 6,227.39<br>309.74 | (170.47)<br>(9.62) |             |
| 125002400        | 24        | ROCKWELL AUTOMATION INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 02/11/11             | 06/14/11           | 1,929.85           | 2,085.63           | (155.78)           |             |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000203 00005848

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PATRINA FOUNDATION

Account Number 14K-03322-13 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity        | Security Description                                                                                    | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                           | (Loss)                            | Gain   |
|------------------|-----------------|---------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|--------------------------------|-----------------------------------|--------|
| 125002410        | 72              | ROCKWELL AUTOMATION INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 02/11/11                         | 08/23/11           | \$ 4,099.26                    | \$ 6,256.89                    | (\$ 2,157.63)                     |        |
| 125002440        | 6               | ROCKWELL COLLINS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 03/21/11                         | 08/11/11           | 270.08                         | 382.72                         | (112.64)                          |        |
| 125002450        | 5               | SALESFORCE.COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 05/21/10                         | 03/21/11           | 620.33                         | 410.79                         |                                   | 209.54 |
| 125002460        | 14              | SALESFORCE.COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 05/21/10                         | 05/18/11           | 1,866.74                       | 1,150.21                       |                                   | 716.53 |
| 125002490        | 1               | SALESFORCE.COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 11/10/10                         | 07/27/11           | 147.79                         | 115.25                         |                                   | 32.54  |
| 125002500        | 17              | SALESFORCE.COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 11/10/10                         | 07/28/11           | 2,502.47                       | 1,959.33                       |                                   | 543.14 |
| 125002510        | 151<br>36<br>16 | SANDISK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 12/06/10<br>02/15/11<br>03/21/11 | 06/24/11           | 6,108.75<br>1,456.39<br>647.29 | 7,143.12<br>1,843.66<br>705.37 | (1,034.37)<br>(387.27)<br>(58.08) |        |
| 125002550        | 4               | SIGMA-ALDRICH CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 06/20/11                         | 09/28/11           | 251.39                         | 270.24                         | (18.85)                           |        |
| 125002570        | 54              | STARBUCKS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 05/07/10                         | 01/06/11           | 1,722.28                       | 1,379.00                       |                                   | 343.28 |

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



# 2011 Year End Summary

Ref: 00000203 00005849

**PATRINA FOUNDATION**  
Account Number 14K-03322-13 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                    | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)     | Gain      |
|------------------|----------|---------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|------------|-----------|
| 125002580        | 49       | STARBUCKS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 05/07/10           | 03/21/11           | \$ 1,730.35   | \$ 1,251.32 |            | \$ 479.03 |
| 125002620        | 40       | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC -NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent | 01/25/11           | 05/18/11           | 2,288.51      | 2,446.97    | (158.46)   |           |
| 125002630        | 5        | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC -NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent | 01/25/11           | 09/28/11           | 203.99        | 305.87      | (101.88)   |           |
| 125002640        | 29       | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC -NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent | 01/25/11           | 11/22/11           | 1,305.87      | 1,774.06    | (468.19)   |           |
| 125002650        | 5        | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC -NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent | 01/25/11           | 12/21/11           | 234.16        | 305.87      | (71.71)    |           |
| 125002660        | 2        | STERICYCLE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 08/23/11           | 12/21/11           | 156.57        | 162.25      | (5.68)     |           |
| 125002670        | 41       | STRYKER CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 05/16/11           | 08/03/11           | 2,120.63      | 2,624.76    | (504.13)   |           |
| 125002680        | 35       | STRYKER CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 05/16/11           | 08/10/11           | 1,640.81      | 2,240.65    | (599.84)   |           |
| 125002690        | 70       | STRYKER CORP                                                                                            | 05/16/11           | 08/22/11           | 3,087.24      | 4,481.29    | (1,394.05) |           |
|                  | 55       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                            | 05/20/11           |                    | 2,425.69      | 3,468.07    | (1,042.38) |           |

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Ref: 00000203 00005850

PATRINA FOUNDATION  
Account Number 14K-03322-13 529

Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity  | Security Description                                                                                  | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost               | (Loss)              | Gain     |
|------------------|-----------|-------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|----------|
| 125002700        | 53        | TARGET CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 07/26/10             | 03/04/11           | \$ 2,735.75        | \$ 2,803.04        | (\$ 67.29)          |          |
| 125002710        | 239       | TEXAS INSTRUMENTS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/05/10             | 02/09/11           | 8,387.37           | 6,604.84           |                     | 1,782.53 |
| 125002720        | 128       | TEXTRON INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 04/11/11             | 05/19/11           | 3,030.57           | 3,485.93           | (455.36)            |          |
| 125002730        | 141<br>29 | TEXTRON INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 04/11/11<br>04/27/11 | 05/20/11           | 3,240.41<br>666.47 | 3,839.96<br>746.65 | (599.55)<br>(80.18) |          |
| 125002740        | 126       | TEXTRON INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 04/27/11             | 05/31/11           | 2,856.84           | 3,244.09           | (387.25)            |          |
| 125002780        | 6         | TIME WARNER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 05/20/11             | 09/28/11           | 184.43             | 222.03             | (37.60)             |          |
| 125002790        | 9         | TIME WARNER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 05/20/11             | 12/21/11           | 315.10             | 333.05             | (17.95)             |          |
| 125002800        | 34        | TYSON FOODS INC-CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 06/27/11             | 09/28/11           | 563.77             | 645.43             | (81.66)             |          |
| 125002810        | 15        | TYSON FOODS INC-CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 06/27/11             | 12/21/11           | 312.64             | 284.75             |                     | 27.89    |

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# 2011 Year End Summary

Ref. 00000203 00005851

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Short Term Gain (Loss) 2011 - continued

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

| Reference number | Quantity       | Security Description                                                                                 | Opening Trade Date               | Closing Trade Date | Sale Proceeds                    | Cost                             | (Loss)   | Gain                       |
|------------------|----------------|------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------------|----------------------------------|----------|----------------------------|
| 125002820        | 4              | UNION PACIFIC CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 10/06/11                         | 12/21/11           | \$ 411.61                        | \$ 345.83                        |          | \$ 65.78                   |
| 125002900        | 6              | V F CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 04/23/10                         | 03/21/11           | 563.26                           | 519.53                           |          | 43.73                      |
| 125002950        | 2              | VERIFONE SYSTEMS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/19/11                         | 12/21/11           | 70.95                            | 77.10                            | (6.15)   |                            |
| 125002960        | 15             | VISA INC COM CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 05/19/10                         | 01/12/11           | 1,085.76                         | 1,099.94                         | (14.18)  |                            |
| 125002970        | 54<br>61<br>51 | WAL-MART STORES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 07/19/11<br>08/01/11<br>08/08/11 | 12/06/11           | 3,160.56<br>3,570.27<br>2,984.98 | 2,898.00<br>3,195.16<br>2,505.49 |          | 262.56<br>375.11<br>479.49 |
| 125002980        | 3              | WAL-MART STORES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 08/08/11                         | 12/21/11           | 178.10                           | 147.38                           |          | 30.72                      |
| 125002990        | 1              | WATERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 02/09/11                         | 09/28/11           | 77.00                            | 77.79                            | (.79)    |                            |
| 125003000        | 39             | WATERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 02/09/11                         | 12/12/11           | 2,847.31                         | 3,033.85                         | (186.54) |                            |
| 125003010        | 4              | WATERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 02/09/11                         | 12/21/11           | 294.39                           | 311.16                           | (16.77)  |                            |



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000203 00005852

PATRINA FOUNDATION

Account Number 14K-03322-13 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                           | Opening Trade Date | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)                | Gain                |
|------------------|----------|------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|-----------------------|---------------------|
| 125003020        | 7        | YUM BRANDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/24/11           | 09/28/11           | \$ 367.95            | \$ 390.38            | (\$ 22.43)            |                     |
| 125003030        | 51       | YUM BRANDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/24/11           | 09/30/11           | 2,557.05             | 2,844.16             | (287.11)              |                     |
| <b>Total</b>     |          |                                                                                                |                    |                    | <b>\$ 439,374.71</b> | <b>\$ 439,036.84</b> | <b>(\$ 48,919.80)</b> | <b>\$ 49,257.67</b> |

### Details of Long Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)      | Gain     |
|------------------|----------|-----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-------------|----------|
| 125000010        | 18       | COVIDIEN PLC                                                                                              | 01/26/10           | 09/28/11           | \$ 809.43     | \$ 916.42 | (\$ 106.99) |          |
|                  | 3        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                              | 02/01/10           |                    | 134.90        | 150.70    | (15.80)     |          |
| 125000150        | 51       | CHECK POINT SOFTWARE TECH<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/13/10           | 08/05/11           | 2,695.78      | 1,641.70  |             | 1,054.08 |
| 125000180        | 47       | ADOBE SYSTEMS INC (DE)                                                                                    | 05/01/09           | 03/15/11           | 1,546.72      | 1,279.74  |             | 266.98 c |
|                  | 13       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                              | 05/29/09           |                    | 427.82        | 357.73    |             | 70.09 c  |
| 125000190        | 4        | ADOBE SYSTEMS INC (DE)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 05/29/09           | 03/21/11           | 129.55        | 110.07    |             | 19.48 c  |



Ref: 00000203\_00005853

# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                       | Opening Trade Date   | Closing Trade Date | Sale Proceeds         | Cost                  | (Loss)             | Gain                 |
|------------------|----------|------------------------------------------------------------------------------------------------------------|----------------------|--------------------|-----------------------|-----------------------|--------------------|----------------------|
| 125000200        | 28<br>95 | ADOBE SYSTEMS INC (DE)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 05/29/09<br>08/26/09 | 04/26/11           | \$ 926.48<br>3,143.43 | \$ 770.48<br>3,084.46 |                    | \$ 156.00 c<br>58.97 |
| 125000220        | 129      | ALLEGHENY TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/06/10             | 05/17/11           | 8,612.21              | 6,727.45              |                    | 1,884.76             |
| 125000230        | 29       | ALLEGHENY TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/06/10             | 06/24/11           | 1,773.43              | 1,512.37              |                    | 261.06               |
| 125000240        | 26       | ALLEGHENY TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/06/10             | 09/22/11           | 1,016.70              | 1,355.92              | (339.22)           |                      |
| 125000250        | 2<br>6   | ALLEGHENY TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/06/10<br>05/07/10 | 09/28/11           | 78.50<br>235.48       | 104.30<br>305.06      | (25.80)<br>(69.58) |                      |
| 125000260        | 16       | ALLEGHENY TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/07/10             | 10/04/11           | 523.48                | 813.49                | (290.01)           |                      |
| 125000270        | 8<br>30  | ALLERGAN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 11/02/09<br>11/04/09 | 05/19/11           | 667.50<br>2,503.12    | 457.01<br>1,742.33    |                    | 210.49<br>760.79     |
| 125000280        | 21       | ALLERGAN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 11/04/09             | 05/24/11           | 1,720.76              | 1,219.63              |                    | 501.13               |
| 125000290        | 10       | ALLERGAN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 11/04/09             | 09/28/11           | 841.08                | 580.78                |                    | 260.30               |

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# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000203 00005854

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**PATRINA FOUNDATION**  
Account Number 14K-03322-13 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity     | Security Description                                                                           | Opening Trade Date               | Closing Trade Date | Sale Proceeds                | Cost                         | (Loss)   | Gain                                      |
|------------------|--------------|------------------------------------------------------------------------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|----------|-------------------------------------------|
| 125000300        | 9            | AMAZON COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/04/08                         | 03/02/11           | \$ 1,524.17                  | \$ 447.98                    |          | \$ 1,076.19 <sup>c</sup>                  |
| 125000310        | 6            | AMAZON COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/04/08                         | 03/21/11           | 987.52                       | 298.65                       |          | 688.87 <sup>c</sup>                       |
| 125000320        | 7            | AMAZON COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/04/08                         | 05/17/11           | 1,365.46                     | 348.43                       |          | 1,017.03 <sup>c</sup>                     |
| 125000330        | 10           | AMAZON COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/04/08                         | 07/13/11           | 2,134.70                     | 497.76                       |          | 1,636.94 <sup>c</sup>                     |
| 125000340        | 15           | AMAZON COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/04/08                         | 07/27/11           | 3,368.33                     | 746.63                       |          | 2,621.70 <sup>c</sup>                     |
| 125000350        | 4<br>43<br>2 | AMAZON COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/04/08<br>08/26/09<br>09/09/10 | 10/26/11           | 799.93<br>8,599.27<br>399.97 | 199.10<br>3,605.55<br>280.67 |          | 600.83 <sup>c</sup><br>4,993.72<br>119.30 |
| 125000360        | 15<br>2      | AMAZON COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/09/10<br>09/14/10             | 11/22/11           | 2,806.88<br>374.25           | 2,105.01<br>290.11           |          | 701.87<br>84.14                           |
| 125000420        | 17           | AMGEN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 06/29/09                         | 03/21/11           | 902.19                       | 901.42                       |          | .77 <sup>c</sup>                          |
| 125000430        | 17<br>41     | AMGEN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 06/29/09<br>01/27/10             | 03/31/11           | 913.94<br>2,204.21           | 901.41<br>2,338.48           | (134.27) | 12.53 <sup>c</sup>                        |

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





Ref: 00000203 00005855

# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)     | Gain                  |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|------------|-----------------------|
| 125000440        | 26       | AMGEN INC                                                              | 01/27/10           | 04/18/11           | \$ 1,434.85   | \$ 1,482.94 | (\$ 48.09) |                       |
|                  | 50       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/09/10           |                    | 2,759.34      | 2,898.74    | (139.40)   |                       |
| 125000450        | 9        | APPLE INC                                                              | 03/24/08           | 08/11/11           | 3,370.90      | 1,254.74    |            | 2,116.16 <sup>c</sup> |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |            |                       |
| 125000460        | 3        | APPLE INC                                                              | 03/24/08           | 12/21/11           | 1,188.54      | 418.25      |            | 770.29 <sup>c</sup>   |
|                  | 3        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 10/22/08           |                    | 1,188.55      | 294.46      |            | 894.09 <sup>c</sup>   |
| 125000540        | 47       | BOEING CO                                                              | 05/27/10           | 06/23/11           | 3,354.94      | 3,040.22    |            | 314.72                |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |            |                       |
| 125000550        | 16       | BOEING CO                                                              | 05/27/10           | 09/22/11           | 938.58        | 1,034.97    | (96.39)    |                       |
|                  | 9        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 06/10/10           |                    | 527.95        | 566.74      | (38.79)    |                       |
| 125000560        | 61       | BOEING CO                                                              | 06/10/10           | 09/28/11           | 3,775.82      | 3,841.22    | (65.40)    |                       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |            |                       |
| 125000570        | 7        | BOEING CO                                                              | 06/10/10           | 12/21/11           | 514.56        | 440.80      |            | 73.76                 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |            |                       |
| 125000600        | 6        | BORGWARNER INC                                                         | 08/10/10           | 09/28/11           | 360.39        | 275.48      |            | 84.91                 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |            |                       |
| 125000610        | 6        | BORGWARNER INC                                                         | 08/10/10           | 12/21/11           | 384.77        | 275.48      |            | 109.29                |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |            |                       |

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



## 2011 Year End Summary

Ref. 00000203 00005856

PATRINA FOUNDATION

Account Number 14K-03322-13 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                     | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)  | Gain      |
|------------------|----------|----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|-----------|
| 125000680        | 27       | CANADIAN NATURAL RES LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09           | 03/21/11           | \$ 1,342.14   | \$ 796.84 |         | \$ 545.30 |
| 125000690        | 7        | CANADIAN NATURAL RES LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09           | 04/14/11           | 311.43        | 206.59    |         | 104.84    |
| 125000700        | 64       | CANADIAN NATURAL RES LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09           | 05/12/11           | 2,657.30      | 1,888.81  |         | 768.49    |
| 125000710        | 54       | CANADIAN NATURAL RES LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09           | 08/10/11           | 1,944.51      | 1,593.69  |         | 350.82    |
| 125000720        | 124      | CANADIAN NATURAL RES LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09           | 10/06/11           | 3,613.33      | 3,659.58  | (46.25) |           |
| 125000770        | 45       | CATERPILLAR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 07/27/10           | 08/16/11           | 4,021.38      | 3,091.31  |         | 930.07    |
| 125000810        | 21       | CITRIX SYSTEMS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 10/12/09           | 05/18/11           | 1,724.36      | 900.53    |         | 823.83    |
| 125000820        | 26       | CITRIX SYSTEMS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 10/12/09           | 05/19/11           | 2,159.51      | 1,114.95  |         | 1,044.56  |
| 125000830        | 42       | CITRIX SYSTEMS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 10/12/09           | 06/17/11           | 3,111.43      | 1,801.07  |         | 1,310.36  |

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



# 2011 Year End Summary

**PATRINA FOUNDATION**

Account Number 14K-03322-13 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain      |
|------------------|----------|-------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|--------|-----------|
| 125000840        | 14       | CITRIX SYSTEMS INC                                                                        | 10/12/09           | 08/11/11           | \$ 862.85     | \$ 600.35 |        | \$ 262.50 |
|                  | 43       | MorganStanley SmithBarney LLC acted as your agent in this transaction.                    | 10/23/09           |                    | 2,650.20      | 1,691.33  |        | 958.87    |
| 125000850        | 9        | CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 10/23/09           | 09/28/11           | 518.43        | 354.00    |        | 164.43    |
| 125000860        | 1        | CITRIX SYSTEMS INC                                                                        | 10/23/09           | 10/27/11           | 74.45         | 39.33     |        | 35.12     |
|                  | 9        | MorganStanley SmithBarney LLC acted as your agent in this transaction.                    | 04/23/10           |                    | 670.05        | 438.97    |        | 231.08    |
| 125000870        | 3        | COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 01/28/10           | 03/21/11           | 154.31        | 105.09    |        | 49.22     |
| 125000880        | 10       | COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 01/28/10           | 09/28/11           | 575.08        | 350.31    |        | 224.77    |
| 125000890        | 2        | COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.          | 01/28/10           | 12/21/11           | 119.49        | 70.06     |        | 49.43     |
| 125000910        | 10       | COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.       | 01/12/10           | 03/21/11           | 635.38        | 569.30    |        | 66.08     |
| 125000920        | 10       | COCA-COLA CO                                                                              | 01/12/10           | 04/28/11           | 669.29        | 569.29    |        | 100.00    |
|                  | 43       | MorganStanley SmithBarney LLC acted as your agent in this transaction.                    | 01/28/10           |                    | 2,877.97      | 2,339.67  |        | 538.30    |
| 125000930        | 20       | COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.       | 01/28/10           | 09/28/11           | 1,360.52      | 1,088.22  |        | 272.30    |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000203 00005858

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**PATRINA FOUNDATION**  
Account Number 14K-03322-13 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain       |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|------------|
| 125000940        | 6        | COCA-COLA CO                                                           | 01/28/10           | 12/21/11           | \$ 417.31     | \$ 326.46 |          | \$ 90.85   |
|                  | 15       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/10/10           |                    | 1,043.26      | 808.61    |          | 234.65     |
| 125000950        | 28       | COCA-COLA CO                                                           | 02/10/10           | 12/23/11           | 1,950.88      | 1,509.40  |          | 441.48     |
|                  | 5        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 03/05/10           |                    | 348.37        | 273.47    |          | 74.90      |
| 125001000        | 46       | COLGATE PALMOLIVE CO                                                   | 01/27/10           | 03/18/11           | 3,523.30      | 3,686.17  | (162.87) |            |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |          |            |
| 125001070        | 6        | CUMMINS INC                                                            | 04/30/09           | 03/21/11           | 614.44        | 204.99    |          | 409.45 c   |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |          |            |
| 125001080        | 10       | CUMMINS INC                                                            | 04/30/09           | 05/11/11           | 1,139.94      | 341.65    |          | 798.29 c   |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |          |            |
| 125001090        | 14       | CUMMINS INC                                                            | 04/30/09           | 05/13/11           | 1,546.56      | 478.32    |          | 1,068.24 c |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |          |            |
| 125001100        | 2        | CUMMINS INC                                                            | 04/30/09           | 05/17/11           | 212.80        | 68.33     |          | 144.47 c   |
|                  | 30       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 05/29/09           |                    | 3,191.96      | 990.41    |          | 2,201.55 c |
| 125001110        | 15       | CUMMINS INC                                                            | 05/29/09           | 05/20/11           | 1,600.98      | 495.21    |          | 1,105.77 c |
|                  | 17       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 04/30/10           |                    | 1,814.45      | 1,294.31  |          | 520.14     |
| 125001120        | 34       | CUMMINS INC                                                            | 04/30/10           | 08/10/11           | 3,004.95      | 2,588.63  |          | 416.32     |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |          |            |

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



Ref: 00000203 00005859

# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                     | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)  | Gain        |
|------------------|----------|----------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|-------------|
| 125001130        | 18       | DANAHER CORP DE                                          | 08/10/06           | 01/27/11           | \$ 843.80     | \$ 569.05 |         | \$ 274.75 c |
|                  | 90       | MorganStanley SmithBarney LLC                            | 03/30/07           |                    | 4,219.02      | 3,215.21  |         | 1,003.81 c  |
|                  | 60       | acted as your agent in this transaction.                 | 04/02/07           |                    | 2,812.69      | 2,139.34  |         | 673.35 c    |
| 125001160        | 9        | DENBURY RES INC NEW (HOLDING COMPANY)                    | 03/11/10           | 03/21/11           | 215.36        | 145.85    |         | 69.51       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent        |                    |                    |               |           |         |             |
| 125001170        | 192      | DENBURY RES INC NEW (HOLDING COMPANY)                    | 03/11/10           | 04/28/11           | 4,150.77      | 3,111.50  |         | 1,039.27    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent        |                    |                    |               |           |         |             |
| 125001190        | 8        | EMC CORP-MASS MorganStanley SmithBarney LLC              | 04/13/09           | 03/21/11           | 212.79        | 104.02    |         | 108.77 c    |
|                  |          | acted as your agent in this transaction.                 |                    |                    |               |           |         |             |
| 125001200        | 97       | EMC CORP-MASS MorganStanley SmithBarney LLC              | 04/13/09           | 06/10/11           | 2,553.25      | 1,261.23  |         | 1,292.02 c  |
|                  |          | acted as your agent in this transaction.                 |                    |                    |               |           |         |             |
| 125001210        | 17       | EMC CORP-MASS MorganStanley SmithBarney LLC              | 04/13/09           | 09/28/11           | 362.97        | 221.04    |         | 141.93 c    |
|                  |          | acted as your agent in this transaction.                 |                    |                    |               |           |         |             |
| 125001260        | 6        | EOG RESOURCES INC MorganStanley SmithBarney LLC          | 10/14/10           | 12/21/11           | 588.22        | 593.61    | (5.39)  |             |
|                  |          | acted as your agent in this transaction.                 |                    |                    |               |           |         |             |
| 125001280        | 57       | EMERSON ELECTRIC CO                                      | 08/26/09           | 05/13/11           | 3,087.03      | 2,135.70  |         | 951.33      |
|                  | 88       | MorganStanley SmithBarney LLC                            | 09/11/09           |                    | 4,765.94      | 3,503.99  |         | 1,261.95    |
|                  |          | acted as your agent in this transaction.                 |                    |                    |               |           |         |             |
| 125001290        | 35       | EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC | 06/11/10           | 08/03/11           | 1,790.83      | 1,850.18  | (59.35) |             |
|                  |          | acted as your agent in this transaction.                 |                    |                    |               |           |         |             |

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



# 2011 Year End Summary

Ref: 00000203 00005860

PATRINA FOUNDATION  
Account Number 14K-03322-13 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain       |
|------------------|----------|---------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|------------|
| 125001300        | 10       | EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction. | 06/11/10           | 12/21/11           | \$ 445.19     | \$ 528.62 | (\$ 83.43) |            |
| 125001570        | 4        | JPMORGAN CHASE & CO                                                                               | 03/24/09           | 06/23/11           | 159.51        | 115.53    |            | 43.98 c    |
|                  | 100      | MorganStanley SmithBarney LLC                                                                     | 06/10/09           |                    | 3,987.72      | 3,545.43  |            | 442.29 c   |
|                  | 71       | acted as your agent in this transaction.                                                          | 04/15/10           |                    | 2,831.28      | 3,411.39  | (580.11)   |            |
| 125001640        | 6        | JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.       | 11/11/10           | 12/21/11           | 116.17        | 205.87    | (89.70)    |            |
| 125001830        | 8        | MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.  | 12/21/09           | 09/28/11           | 576.46        | 333.15    |            | 243.31     |
| 125001840        | 10       | MEAD JOHNSON NUTRITION CO                                                                         | 12/21/09           | 09/30/11           | 700.23        | 416.44    |            | 283.79     |
|                  | 14       | MorganStanley SmithBarney LLC acted as your agent in this transaction.                            | 01/06/10           |                    | 980.32        | 627.92    |            | 352.40     |
| 125001850        | 8        | MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.  | 01/06/10           | 12/21/11           | 611.50        | 358.81    |            | 252.69     |
| 125002000        | 2        | NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.                | 09/01/10           | 09/15/11           | 346.88        | 268.75    |            | 78.13      |
| 125002090        | 45       | ORACLE CORP                                                                                       | 10/19/07           | 05/18/11           | 1,516.46      | 951.01    |            | 565.45 c   |
|                  | 39       | MorganStanley SmithBarney LLC acted as your agent in this transaction.                            | 04/01/08           |                    | 1,314.27      | 788.01    |            | 526.26 c   |
| 125002100        | 92       | ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.                | 04/01/08           | 05/23/11           | 3,053.16      | 1,858.91  |            | 1,194.25 c |

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



# 2011 Year End Summary

Ref. 00000203 00005861

**PATRINA FOUNDATION**

Account Number 14K-03322-13 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                     | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss) | Gain                 |
|------------------|----------|----------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|--------|----------------------|
| 125002110        | 42       | ORACLE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 04/01/08             | 09/28/11           | \$ 1,240.97          | \$ 848.63            |        | \$ 392.34 c          |
| 125002210        | 5        | PRECISION CASTPARTS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/29/10             | 09/28/11           | 811.78               | 614.81               |        | 196.97               |
| 125002220        | 1        | PRECISION CASTPARTS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/29/10             | 12/21/11           | 163.07               | 122.96               |        | 40.11                |
| 125002260        | 4        | PROCTER & GAMBLE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 07/07/09             | 03/21/11           | 245.16               | 208.61               |        | 36.55 c              |
| 125002270        | 42       | PROCTER & GAMBLE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 07/07/09             | 09/28/11           | 2,630.40             | 2,190.37             |        | 440.03 c             |
| 125002280        | 44<br>34 | PROCTER & GAMBLE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 07/07/09<br>07/08/09 | 10/27/11           | 2,852.00<br>2,203.81 | 2,294.67<br>1,773.91 |        | 557.33 c<br>429.90 c |
| 125002290        | 16<br>27 | PROCTER & GAMBLE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 07/08/09<br>08/26/09 | 12/05/11           | 1,036.66<br>1,749.36 | 834.78<br>1,442.00   |        | 201.88 c<br>307.36   |
| 125002320        | 11       | RANGE RESOURCES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 08/26/09             | 03/21/11           | 580.23               | 553.06               |        | 27.17                |
| 125002330        | 34       | RANGE RESOURCES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 08/26/09             | 05/18/11           | 1,782.64             | 1,709.45             |        | 73.19                |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000203 00005862

**PATRINA FOUNDATION**  
Account Number 14K-03322-13 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                 | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)                 | Gain     |
|------------------|----------|------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|------------------------|----------|
| 125002340        | 3        | RANGE RESOURCES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09             | 09/28/11           | \$ 177.74            | \$ 150.83            |                        | \$ 26.91 |
| 125002350        | 3        | RANGE RESOURCES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/26/09             | 12/21/11           | 187.28               | 150.83               |                        | 36.45    |
| 125002420        | 35       | ROCKWELL COLLINS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/05/10             | 03/21/11           | 2,231.41             | 2,090.13             |                        | 141.28   |
| 125002430        | 54       | ROCKWELL COLLINS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/05/10             | 03/22/11           | 3,437.15             | 3,224.77             |                        | 212.38   |
| 125002440        | 36<br>71 | ROCKWELL COLLINS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/05/10<br>04/28/10 | 08/11/11           | 1,620.50<br>3,195.98 | 2,149.85<br>4,579.29 | (529.35)<br>(1,383.31) |          |
| 125002470        | 18       | SALESFORCE.COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 05/21/10             | 05/24/11           | 2,663.88             | 1,478.84             |                        | 1,185.04 |
| 125002480        | 24       | SALESFORCE.COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 05/21/10             | 07/21/11           | 3,621.54             | 1,971.78             |                        | 1,649.76 |
| 125002490        | 15       | SALESFORCE.COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 05/21/10             | 07/27/11           | 2,216.84             | 1,232.37             |                        | 984.47   |
| 125002520        | 2        | SCHLUMBERGER LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 01/11/10             | 03/21/11           | 179.07               | 142.46               |                        | 36.61    |

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





Ref. 00000203 00005863

# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity      | Security Description                                                                                          | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                           | (Loss)     | Gain                    |
|------------------|---------------|---------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|--------------------------------|------------|-------------------------|
| 125002530        | 27            | SCHLUMBERGER LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 01/11/10                         | 05/11/11           | \$ 2,216.19                    | \$ 1,923.19                    |            | \$ 293.00               |
| 125002540        | 10            | SCHLUMBERGER LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 01/11/10                         | 12/21/11           | 675.60                         | 712.29                         | (36.69)    |                         |
| 125002560        | 132           | SOUTHWESTERN ENERGY CO<br>DEL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/21/09                         | 02/09/11           | 5,033.75                       | 6,406.55                       | (1,372.80) |                         |
| 125002590        | 57            | STARBUCKS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 05/07/10                         | 05/18/11           | 2,065.74                       | 1,455.61                       |            | 610.13                  |
| 125002600        | 9             | STARBUCKS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 05/07/10                         | 09/28/11           | 355.13                         | 229.84                         |            | 125.29                  |
| 125002610        | 3<br>5        | STARBUCKS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 05/07/10<br>05/13/10             | 12/21/11           | 135.60<br>226.01               | 76.61<br>138.70                |            | 58.99<br>87.31          |
| 125002700        | 4<br>38<br>78 | TARGET CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                   | 10/12/09<br>11/18/09<br>01/22/10 | 03/04/11           | 206.47<br>1,961.48<br>4,026.19 | 201.66<br>1,825.06<br>3,978.43 |            | 4.81<br>136.42<br>47.76 |
| 125002750        | 68<br>9       | 3M COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 12/14/09<br>12/15/09             | 02/01/11           | 5,968.73<br>789.98             | 5,571.03<br>740.01             |            | 397.70<br>49.97         |
| 125002760        | 2             | 3M COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 12/15/09                         | 09/28/11           | 147.25                         | 164.45                         | (17.20)    |                         |

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



# 2011 Year End Summary

Ref: 00000203 00005864

PATRINA FOUNDATION

Account Number 14K-03322-13 529

## Details of Long Term Gain (Loss) 2011 - continued

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

| Reference number | Quantity | Security Description                                                                                     | Opening Trade Date   | Closing Trade Date | Sale Proceeds           | Cost                    | (Loss)     | Gain               |
|------------------|----------|----------------------------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|-------------------------|------------|--------------------|
| 125002770        | 14<br>58 | 3M COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 12/15/09<br>06/10/10 | 12/05/11           | \$ 1,136.89<br>4,709.98 | \$ 1,151.13<br>4,426.04 | (\$ 14.24) | 283.94             |
| 125002830        | 3<br>1   | UNITED TECHNOLOGIES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/13/08<br>11/04/08 | 09/28/11           | 215.42<br>71.81         | 156.65<br>56.95         |            | 58.77 c<br>14.86 c |
| 125002840        | 7        | UNITED TECHNOLOGIES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/04/08             | 12/21/11           | 514.91                  | 398.64                  |            | 116.27 c           |
| 125002850        | 17       | UNITEDHEALTH GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 12/16/09             | 03/21/11           | 733.36                  | 544.44                  |            | 188.92             |
| 125002860        | 57       | UNITEDHEALTH GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 12/16/09             | 05/19/11           | 2,884.44                | 1,825.49                |            | 1,058.95           |
| 125002870        | 18       | UNITEDHEALTH GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 12/16/09             | 09/28/11           | 858.04                  | 576.47                  |            | 281.57             |
| 125002880        | 9<br>88  | UNITEDHEALTH GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 12/16/09<br>01/21/10 | 11/07/11           | 406.50<br>3,974.63      | 288.24<br>3,000.07      |            | 118.26<br>974.56   |
| 125002890        | 11<br>1  | UNITEDHEALTH GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 01/21/10<br>06/16/10 | 12/21/11           | 549.91<br>49.99         | 375.01<br>31.57         |            | 174.90<br>18.42    |
| 125002910        | 17       | V F CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 04/23/10             | 09/15/11           | 2,107.55                | 1,471.99                |            | 635.56             |



# 2011 Year End Summary

Ref: 00000203 00005865

**PATRINA FOUNDATION**  
Account Number 14K-03322-13 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                             | Opening Trade Date | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)               | Gain                |
|------------------|----------|--------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|----------------------|---------------------|
| 125002920        | 2        | V F CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 04/23/10           | 09/28/11           | \$ 253.02            | \$ 173.18            |                      | \$ 79.84            |
| 125002930        | 13       | V F CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 04/23/10           | 11/04/11           | 1,774.40             | 1,125.63             |                      | 648.77              |
| 125002940        | 1        | V F CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 04/23/10           | 12/21/11           | 128.25               | 86.59                |                      | 41.66               |
| 125002960        | 101      | VISA INC COM CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 08/26/09           | 01/12/11           | 7,310.82             | 7,052.32             |                      | 258.50              |
| <b>Total</b>     |          |                                                                                                  |                    |                    | <b>\$ 254,986.32</b> | <b>\$ 196,438.93</b> | <b>(\$ 5,750.43)</b> | <b>\$ 64,297.82</b> |

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

## Details of Deposits and Withdrawals 2011

*This section reflects any deposits or withdrawals made to your account during the year.*

### Deposits

| Reference number | Date     | Description                                                 | Amount  | Reference number | Date     | Description                                                 | Amount   |
|------------------|----------|-------------------------------------------------------------|---------|------------------|----------|-------------------------------------------------------------|----------|
| 210000100        | 03/31/11 | CONSULTING & ADVISORY SERVICES<br>FROM 03/28/11 TO 03/31/11 | \$ 1.26 | 210000200        | 07/29/11 | CONSULTING & ADVISORY SERVICES<br>FROM 07/01/11 TO 09/30/11 | \$ 29.83 |



# 2011 Year End Summary

Ref: 00000203 00005866

PATRINA FOUNDATION  
Account Number 14K-03322-13 529

## Details of Deposits and Withdrawals 2011 - continued

### Deposits - continued

| Reference number | Date     | Description                                                 | Amount          |
|------------------|----------|-------------------------------------------------------------|-----------------|
| 210000300        | 10/31/11 | CONSULTING & ADVISORY SERVICES<br>FROM 10/04/11 TO 12/31/11 | \$ 28.85        |
| <b>Total</b>     |          |                                                             | <b>\$ 61.56</b> |

### Withdrawals

| Reference number | Date     | Description                                                 | Referral number | Amount              |
|------------------|----------|-------------------------------------------------------------|-----------------|---------------------|
| 220000100        | 01/21/11 | CONSULTING & ADVISORY SERVICES<br>FROM 01/01/11 TO 03/31/11 |                 | \$ 2,018.96         |
| 220000300        | 04/15/11 | CONSULTING & ADVISORY SERVICES<br>FROM 04/01/11 TO 06/30/11 |                 | 2,130.51            |
| 220000500        | 07/15/11 | CONSULTING & ADVISORY SERVICES<br>FROM 07/01/11 TO 09/30/11 |                 | 2,098.93            |
| 220000700        | 10/21/11 | CONSULTING & ADVISORY SERVICES<br>FROM 10/01/11 TO 12/31/11 |                 | 1,812.18            |
| <b>Total</b>     |          |                                                             |                 | <b>\$ 55,760.58</b> |

As you requested, copies of this document have also been sent to.

KSC PROFESSIONAL SERVICES, INC

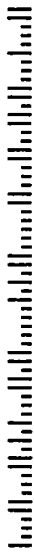
2 0 1 1 Y E A R E N D S U M M A R Y



**MorganStanley  
SmithBarney**

Ref: 00000202 00005772

M11000000202IP 311381AA01 IPFLA012A  
KSC PROFESSIONAL SERVICES, INC  
KATHLEEN SWEENEY  
130 EUSTON ROAD  
GARDEN CITY NY 11530-2611



MorganStanley  
SmithBarney



## 2011 Year End Summary

Ref: 00000202 00005773

M11000000202 311381AA01 IPFLA012A  
PATRINA FOUNDATION  
2 WALL STREET, 4TH FLOOR  
NEW YORK NY 10005-2016

14K  
529

Account Number 14K-03321-14 529

*We are pleased to provide you with this  
overview of the year's activity in your account.  
This information will help you understand the  
performance of your investments and manage your  
account with the assistance of your  
Financial Advisor.*

Your Financial Advisor

Rocketteller Center Group  
**MORGANSTANLEY SMITHBARNEY LLC**  
600 FIFTH AVENUE  
22ND FLOOR  
NEW YORK NY 10020  
Branch Office : 212 468 4554

*If you have questions about your Year End Summary,  
call toll-free Monday through Friday,  
9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099*



# 2011 Year End Summary

Ref: 00000202 00005774

Account Number 14K-03321-14 529

## Value of your portfolio

| Description                              | Amount               |
|------------------------------------------|----------------------|
| Combined account balance                 | \$ 202.39            |
| Money funds                              | 3,478.71             |
| Common stocks & options                  | 190,529.79           |
| <b>Value of your account on 12/31/11</b> | <b>\$ 194,210.89</b> |
| <b>Value of your account on 12/31/10</b> | <b>\$ 192,840.70</b> |

## Earnings summary 2011

| Description         | Amount             |
|---------------------|--------------------|
| Dividends **        | \$ 5,108.48        |
| Qualified Dividends | 196.78             |
| <b>Total</b>        | <b>\$ 5,305.26</b> |

\*\*If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.

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





# 2011 Year End Summary

Ref: 00000202 00005775

**PATRINA FOUNDATION**

Account Number 14K-03321-14 529

## Details of Earnings 2011

### Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax. "Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

| Reference number | Description                                    | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160000100        | 00163T109000<br>AMB PROPERTY CORP              | \$ 68.60        |                     |                          |                                  |                            |                   |                         |
| 160000200        | 004239109000<br>ACADIA RLTY TR                 | 67.86           |                     |                          |                                  |                            |                   |                         |
| 160000300        | 015271109000<br>ALEXANDRIA REAL EST EQUITIES   | 98.19           |                     |                          | 1.33                             |                            |                   |                         |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                 |                     |                          |                                  |                            |                   |                         |
| 160000400        | 024835100000<br>AMERICAN CAMPUS CMNTYS INC     | 20.06           |                     |                          |                                  |                            | 1.52              |                         |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                 |                     |                          |                                  |                            |                   |                         |
| 160000500        | 053484101000<br>AVALONBAY CMNTYS INC           | 77.07           |                     |                          | 106.55                           |                            | 43.08             |                         |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                 |                     |                          |                                  |                            |                   |                         |
| 160000600        | 05564E106000<br>BRE PTYS INC CL A              | 45.47           |                     |                          | 4.74                             |                            | 10.46             |                         |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                 |                     |                          |                                  |                            |                   |                         |
| 160000700        | 09063H107000<br>BIOMED REALTY TRUST INC        | 30.26           |                     |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000202 00005776

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number                               | Description                                         | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------------------------------------|-----------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160000800                                      | 101121101000<br>BOSTON PROPERTIES INC               | \$ 151.85       | \$ 1.35             |                          | \$ .69                           | \$ 3.37                    |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                     |                 |                     |                          |                                  |                            |                   |                         |
| 160000900                                      | 124830100000<br>CBL & ASSOC PPTYS INC               | 10.08           |                     |                          |                                  |                            |                   |                         |
| 160001000                                      | 133131102000<br>CAMDEN PROPERTY TRUST SBI           | 88.20           |                     |                          | 10.19                            | 18.74                      |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                     |                 |                     |                          |                                  |                            |                   |                         |
| 160001100                                      | 233153105000<br>DCT INDUSTRIAL TRUST INC            | 4.45            | .19                 |                          |                                  | 1.01                       |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                     |                 |                     |                          |                                  |                            |                   |                         |
| 160001200                                      | 23317H102000<br>DDR CORP                            | 4.56            |                     |                          |                                  |                            |                   |                         |
| 160001300                                      | 251591103000<br>DEVELOPERS DIVERSIFIED RLTY CP CORP | 4.34            |                     |                          |                                  |                            |                   |                         |
| 160001400                                      | 252784301000<br>DIAMONDROCK HOSPITALITY CO          | 70.32           |                     |                          |                                  |                            |                   |                         |
| 160001500                                      | 253868103000<br>DIGITAL REALTY TR INC               | 201.37          |                     |                          |                                  |                            |                   |                         |
| 160001700                                      | 264411505000<br>DUKE REALTY CORP                    | 4.08            | .32                 |                          |                                  |                            |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                     |                 |                     |                          |                                  |                            |                   |                         |
| 160001800                                      | 29472R108000<br>EQUITY LIFESTYLE PROPERTIES INC     | 7.50            |                     |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000202 00005777

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                    | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160001900        | 29476L107000<br>EQUITY RESIDENTIAL             | \$ 96.04        |                     |                          | \$ 90.55                         | \$ 40.92                   |                   |                         |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                 |                     |                          |                                  |                            |                   |                         |
| 160002000        | 297178105000<br>ESSEX PROPERTY TRUST INC       | 133.51          |                     |                          | 23.40                            | 1.55                       |                   |                         |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                 |                     |                          |                                  |                            |                   |                         |
| 160002100        | 30225T102000<br>EXTRA SPACE STORAGE INC        | 52.08           |                     |                          |                                  |                            |                   |                         |
| 160002200        | 313747206000<br>FEDERAL REALTY INVT TR SBI-NEW | 28.94           | .33                 |                          | 1.97                             |                            |                   |                         |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                 |                     |                          |                                  |                            |                   |                         |
| 160002300        | 370023103000<br>GENERAL GROWTH PROPERTIES INC  | 35.82           |                     |                          | 18.64                            | 16.29                      |                   |                         |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                 |                     |                          |                                  |                            |                   |                         |
| 160002400        | 40414L109000<br>HCP INC<br>(NEW)               | 133.56          |                     |                          | 33.95                            | 1.37                       |                   |                         |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                 |                     |                          |                                  |                            |                   |                         |
| 160002500        | 421946104000<br>HEALTHCARE REALTY TRUST INC    | 3.08            |                     |                          |                                  |                            |                   | .56                     |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                 |                     |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000202 00005778

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number                               | Description                                                  | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------------------------------------|--------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160002600                                      | 42217K106000<br>HEALTH CARE REIT INC                         | \$ 176.22       |                     |                          | \$ 13.77                         | \$ 20.70                   |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                              |                 |                     |                          |                                  |                            |                   |                         |
| 160002700                                      | 427825104000<br>HERSHA HOSPITALITY TRUST CL A<br>SHS BEN INT | 27.79           |                     |                          |                                  |                            |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                              |                 |                     |                          |                                  |                            |                   |                         |
| 160002800                                      | 431284108000<br>HIGHWOODS PROPERTIES INC                     | 97.59           |                     |                          |                                  |                            |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                              |                 |                     |                          |                                  |                            |                   |                         |
| 160002900                                      | 44107P104000<br>HOST HOTELS & RESORTS INC                    | 71.87           |                     |                          |                                  |                            |                   |                         |
| 160003000                                      | 49427F108000<br>KILROY REALTY CORPORATION                    | 13.93           |                     |                          |                                  |                            |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                              |                 |                     |                          |                                  |                            |                   |                         |
| 160003100                                      | 49446R109000<br>KIMCO REALTY CORPORATION                     | 193.26          | .66                 |                          |                                  |                            |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                              |                 |                     |                          |                                  |                            |                   |                         |
| 160003200                                      | 517942108000<br>LASALLE HOTEL PPTYS SBI                      | 7.06            |                     |                          |                                  |                            |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                              |                 |                     |                          |                                  |                            |                   |                         |
| 160003300                                      | 531172104000<br>LIBERTY PROPERTY TRUST-SBI                   | 65.43           |                     |                          | 7.81                             | 13.69                      |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                              |                 |                     |                          |                                  |                            |                   |                         |

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



## 2011 Year End Summary

Ref: 00000202 00005779

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Earnings 2011 - continued

## Dividends and Distributions, Section 1

| Reference number                               | Description                                             | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------------------------------------|---------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160003400                                      | 554382101000<br>MACERICH COMPANY                        | \$ 116.04       |                     |                          | \$ 1.27                          | \$ 5.04                    |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                         |                 |                     |                          |                                  |                            |                   |                         |
| 160003500                                      | 571903202000<br>MARRIOTT INTL INC NEW CL A              | 4.55            | 4.55                |                          |                                  |                            |                   |                         |
| 160003600                                      | 59522J103000<br>MID-AMERICA APARTMENT CMNTYS            | 52.63           |                     |                          | 2.77                             | 6.44                       |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                         |                 |                     |                          |                                  |                            |                   |                         |
| 160003700                                      | 616980108000<br>MORGAN STANLEY LIQUID ASSET FUND INC    | .08             |                     |                          |                                  |                            |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                         |                 |                     |                          |                                  |                            |                   |                         |
| 160003800                                      | 637417106000<br>NATIONAL RETAIL PROPERTIES INC          | 24.92           |                     |                          |                                  |                            |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                         |                 |                     |                          |                                  |                            |                   |                         |
| 160003900                                      | 638620104000<br>NATIONWIDE HEALTH PTYS INC              | 45.24           |                     |                          |                                  | .50                        |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                         |                 |                     |                          |                                  |                            |                   |                         |
| 160004000                                      | 69360J107000<br>PS BUSINESS PKS INC CALIF               | 3.96            |                     |                          |                                  |                            |                   |                         |
| 160004100                                      | 714992955000<br>WESTERN ASSET MONEY MARKET FUND CLASS A | .75             |                     |                          |                                  |                            |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                         |                 |                     |                          |                                  |                            |                   |                         |
| 160004200                                      | 720190206000<br>PIEDMONT OFFICE REALTY TRUST            | 46.33           |                     |                          |                                  | 20.78                      |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                         |                 |                     |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000202 00005780

**PATRINA FOUNDATION**  
Account Number 14K-03321-14 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                                                                           | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-------------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160004300        | 729251108000<br>PLUM CREEK TIMBER CO INC<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED            | 165.48          | 165.48              |                          | \$ 176.40                        |                            |                   |                         |
| 160004400        | 74340W103000<br>PRO LOGIS INC                                                                         |                 |                     |                          |                                  |                            |                   |                         |
| 160004500        | 743410102000<br>PROLOGIS SH BEN INT                                                                   | 1.82            | 1.82                |                          | 66.94                            | 2.76                       |                   |                         |
| 160004600        | 74480D109000<br>PUBLIC STORAGE (MD)                                                                   | 168.86          |                     |                          | 1.49                             | .20                        |                   |                         |
| 160004700        | 754907103000<br>RAYONIER INC (REIT)<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED                 |                 |                     |                          | 122.54                           |                            |                   |                         |
| 160004800        | 758849103000<br>REGENCY CENTERS CORP                                                                  | 64.87           |                     |                          | 1.96                             |                            |                   |                         |
| 160004900        | 76131N101000<br>RETAIL OPPORTUNITY INVESTMENTS CORP<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED | 27.94           |                     |                          |                                  |                            |                   |                         |
| 160005000        | 78440X101000<br>SL GREEN REALTY CORP                                                                  | 28.40           |                     |                          |                                  |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000202 00005781

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number                               | Description                                                                           | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------------------------------------|---------------------------------------------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160005100                                      | 81721M109000<br>SENIOR HOUSING PPTYS TR SBI                                           | \$ 93.48        |                     |                          | \$ 3.69                          | \$ 6.11                    |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                                                       |                 |                     |                          |                                  |                            |                   |                         |
| 160005200                                      | 828806109000<br>SIMON PPTY GROUP INC NEW                                              | 567.71          | 2.91                |                          | 979                              |                            |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                                                       |                 |                     |                          |                                  |                            |                   |                         |
| 160005300                                      | 84610H108000<br>SOVRAN SELF STORAGE INC                                               | 63.88           |                     |                          | 2.46                             |                            |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                                                       |                 |                     |                          |                                  |                            |                   |                         |
| 160005400                                      | 85390A401000<br>STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC -NEW                       | 10.00           | 10.00               |                          |                                  |                            |                   |                         |
| 160005500                                      | 875465106000<br>TANGER FACTORY OUTLET CTRS INC                                        | 7.80            |                     |                          |                                  |                            |                   |                         |
| 160005600                                      | 876664103000<br>TAUBMAN CENTERS INC<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED | 9.64            |                     |                          |                                  |                            |                   |                         |
| 160005700                                      | 902653104000<br>UDR INC                                                               | 32.09           |                     |                          | 4.81                             | 13.42                      |                   |                         |
| A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                                                                                       |                 |                     |                          |                                  |                            |                   |                         |
| 160005800                                      | 92276F100000<br>VENTAS INC<br>A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED          | 297.52          |                     |                          | 2.44                             |                            |                   |                         |

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



# 2011 Year End Summary

Ref: 00000202 00005782

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                                    | Total dividends    | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|------------------------------------------------|--------------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160005900        | 929042109000<br>VORNADO REALTY TR SBI          | \$ 307.29          | \$ 9.17             |                          | \$ 10.32                         | \$ 12.21                   |                   |                         |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                    |                     |                          |                                  |                            |                   |                         |
| 160006000        | 962166104000<br>WEYERHAEUSER CO                |                    |                     |                          | 112.35                           |                            |                   |                         |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                    |                     |                          |                                  |                            |                   |                         |
| <b>Totals</b>    |                                                | <b>\$ 4,231.72</b> | <b>\$ 196.78</b>    |                          | <b>\$ 832.82</b>                 | <b>\$ 240.72</b>           |                   |                         |

### Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

| Reference number | Description                                    | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160000300        | 015271109000<br>ALEXANDRIA REAL EST EQUITIES   | \$ 3.07                   |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                           |                  |                                |                                    |                    |                 |
| 160000400        | 024835100000<br>AMERICAN CAMPUS CMNTYS INC     | 19.26                     |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                           |                  |                                |                                    |                    |                 |
| 160000600        | 05564E106000<br>BRE PPTYS INC CL A             | 13.58                     |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED |                           |                  |                                |                                    |                    |                 |

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





# 2011 Year End Summary

Ref: 00000202 00005783

**PATRINA FOUNDATION**  
Account Number 14K-03321-14 529

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 2

| Reference number | Description                                                                      | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|----------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160001000        | 133131102000<br>CAMDEN PROPERTY TRUST SBI                                        | \$ 42.12                  |                  |                                |                                    |                    |                 |
| 160001100        | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED<br>DCT INDUSTRIAL TRUST INC       | 9.45                      |                  |                                |                                    |                    |                 |
| 160001600        | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED<br>DOUGLAS EMMETT INC             | 43.56                     |                  |                                |                                    |                    |                 |
| 160001700        | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED<br>DUKE REALTY CORP               | 120.53                    |                  |                                |                                    |                    |                 |
| 160002000        | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED<br>ESSEX PROPERTY TRUST INC       | 51.18                     |                  |                                |                                    |                    |                 |
| 160002200        | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED<br>FEDERAL REALTY INVT TR SBI-NEW | 1.97                      |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED                                   |                           |                  |                                |                                    |                    |                 |

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



# 2011 Year End Summary

Ref: 00000202 00005784

**PATRINA FOUNDATION**  
**Account Number 14K-03321-14 529**

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 2

| Reference number | Description                                                  | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|--------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160002400        | 40414L109000<br>HCP INC<br>(NEW)                             | \$ 108.08                 |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED               |                           |                  |                                |                                    |                    |                 |
| 160002500        | 421946104000<br>HEALTHCARE REALTY TRUST INC                  | 7.16                      |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED               |                           |                  |                                |                                    |                    |                 |
| 160002600        | 42217K106000<br>HEALTH CARE REIT INC                         | 212.24                    |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED               |                           |                  |                                |                                    |                    |                 |
| 160002700        | 427825104000<br>HERSHA HOSPITALITY TRUST CL A<br>SHS BEN INT | 10.17                     |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED               |                           |                  |                                |                                    |                    |                 |
| 160002800        | 431284108000<br>HIGHWOODS PROPERTIES INC                     | 46.93                     |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED               |                           |                  |                                |                                    |                    |                 |
| 160003000        | 49427F108000<br>KILROY REALTY CORPORATION                    | 70.77                     |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED               |                           |                  |                                |                                    |                    |                 |
| 160003100        | 49446R109000<br>KIMCO REALTY CORPORATION                     | 77.64                     |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED               |                           |                  |                                |                                    |                    |                 |

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



# 2011 Year End Summary

Ref: 00000202 00005785

**PATRINA FOUNDATION**

**Account Number 14K-03321-14 529**

## Details of Earnings 2011 - continued

### Dividends and Distributions, Section 2

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

| Reference number | Description                                                                                         | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|-----------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160003200        | 517942108000<br>LASALLE HOTEL PPTYS SBI<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED        | \$ 2.01                   |                  |                                |                                    |                    |                 |
| 160003400        | 554382101000<br>MACERICH COMPANY                                                                    | 157.35                    |                  |                                |                                    |                    |                 |
| 160003600        | 59522J103000<br>MID-AMERICA APARTMENT CMNTYS                                                        | 7.82                      |                  |                                |                                    |                    |                 |
| 160003800        | 637417106000<br>NATIONAL RETAIL PROPERTIES INC<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED | 10.12                     |                  |                                |                                    |                    |                 |
| 160003900        | 638620104000<br>NATIONWIDE HEALTH PPTYS INC                                                         | 74.02                     |                  |                                |                                    |                    |                 |
| 160004200        | 720190206000<br>PIEDMONT OFFICE REALTY TRUST                                                        | 8.82                      |                  |                                |                                    |                    |                 |
| 160004500        | 743410102000<br>PROLOGIS SH BEN INT                                                                 | 28.84                     |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED                                                   |                           |                  |                                |                                    |                    |                 |



2011 Year End Summary

Ref: 00000202 00005786

PATRINA FOUNDATION

Account Number 14K-03321-14 529

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

| Reference number | Description                                         | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|-----------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160004800        | 758849103000<br>REGENCY CENTERS CORP                | \$ 129.73                 |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED      |                           |                  |                                |                                    |                    |                 |
| 160004900        | 76131N101000<br>RETAIL OPPORTUNITY INVESTMENTS CORP | 13.40                     |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED      |                           |                  |                                |                                    |                    |                 |
| 160005100        | 81721M109000<br>SENIOR HOUSING PPTYS TR SBI         | 39.14                     |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED      |                           |                  |                                |                                    |                    |                 |
| 160005300        | 84610H108000<br>SOVRAN SELF STORAGE INC             | 15.56                     |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED      |                           |                  |                                |                                    |                    |                 |
| 160005600        | 876664103000<br>TAUBMAN CENTERS INC                 | 3.27                      |                  |                                |                                    |                    |                 |
|                  | A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED      |                           |                  |                                |                                    |                    |                 |
| <b>Totals</b>    |                                                     | <b>\$ 1,327.79</b>        |                  |                                |                                    |                    |                 |

2011 YEAR END SUMMARY



# 2011 Year End Summary

Ref: 00000202 00005787

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

## Details of Short Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                                                                                    | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)  | Gain     |
|------------------|----------|---------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|---------|----------|
| 125000110        | 4        | BRE PPTYS INC CL A<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC            | 02/04/11           | 06/24/11           | \$ 191.63     | \$ 177.19 R |         | \$ 14.44 |
| 125000120        | 7        | BRE PPTYS INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 02/04/11           | 07/21/11           | 376.61        | 310.07 R    |         | 66.54    |
| 125000130        | 18       | BRE PPTYS INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 02/04/11           | 08/03/11           | 862.25        | 797.30 R    |         | 64.95    |
| 125000140        | 5        | BRE PPTYS INC CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 02/04/11           | 09/07/11           | 247.28        | 221.48 R    |         | 25.80    |
| 125000150        | 30       | BIOMED REALTY TRUST INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/05/10           | 01/14/11           | 542.28        | 551.83 R    | (9.55)  |          |
| 125000160        | 20       | BIOMED REALTY TRUST INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/05/10           | 02/23/11           | 348.80        | 367.89 R    | (19.09) |          |
|                  | 20       |                                                                                                         | 08/17/10           |                    | 348.80        | 345.87 R    |         | 2.93     |
|                  | 26       |                                                                                                         | 09/01/10           |                    | 453.44        | 454.47 R    | (1.03)  |          |
|                  | 26       |                                                                                                         | 09/23/10           |                    | 453.44        | 455.07 R    | (1.63)  |          |
|                  | 25       |                                                                                                         | 10/05/10           |                    | 436.00        | 470.10 R    | (34.10) |          |
|                  | 31       |                                                                                                         | 11/23/10           |                    | 540.66        | 535.42      |         | 5.24     |
| 125000220        | 28       | CBL & ASSOC PPTYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 10/19/10           | 01/10/11           | 483.60        | 418.74      |         | 64.86    |
| 125000230        | 45       | CBL & ASSOC PPTYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 10/19/10           | 02/23/11           | 808.72        | 672.98      |         | 135.74   |
|                  | 67       |                                                                                                         | 10/21/10           |                    | 1,204.09      | 1,043.30    |         | 160.79   |



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

## 2011 Year End Summary

Ref: 00000202 00005788

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)     | Gain  |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|------------|-------|
| 125000400        | 10       | CORPORATE OFFICE PROPERTIES                                            | 06/28/10           | 02/10/11           | \$ 351.98     | \$ 384.06 R | (\$ 32.08) |       |
|                  | 11       | TR SBI (MD)                                                            | 07/08/10           |                    | 387.18        | 399.55 R    | (12.37)    |       |
|                  | 12       | MorganStanley SmithBarney LLC acted as your agent                      | 08/31/10           |                    | 422.37        | 429.79 R    | (7.42)     |       |
| 125000410        | 51       | DCT INDUSTRIAL TRUST INC                                               | 01/12/10           | 01/06/11           | 267.56        | 256.03 R    |            | 11.53 |
|                  | 100      | MorganStanley SmithBarney LLC                                          | 05/12/10           |                    | 524.62        | 554.83 R    | (30.21)    |       |
|                  | 62       | acted as your agent in this transaction.                               | 10/05/10           |                    | 325.26        | 296.07 R    |            | 29.19 |
| 125000420        | 8        | DDR CORP                                                               | 08/10/11           | 10/18/11           | 91.92         | 95.21       | (3.29)     |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |            |       |
| 125000430        | 73       | DEVELOPERS DIVERSIFIED RLTY CP                                         | 12/09/10           | 01/10/11           | 975.72        | 981.61      | (5.89)     |       |
|                  |          | CORP                                                                   |                    |                    |               |             |            |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |             |            |       |
| 125000440        | 23       | DEVELOPERS DIVERSIFIED RLTY CP                                         | 03/01/11           | 04/28/11           | 336.37        | 324.29      |            | 12.08 |
|                  |          | CORP                                                                   |                    |                    |               |             |            |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |             |            |       |
| 125000450        | 19       | DEVELOPERS DIVERSIFIED RLTY CP                                         | 03/01/11           | 05/05/11           | 275.10        | 267.89      |            | 7.21  |
|                  |          | CORP                                                                   |                    |                    |               |             |            |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |             |            |       |
| 125000460        | 16       | DEVELOPERS DIVERSIFIED RLTY CP                                         | 03/01/11           | 05/09/11           | 231.50        | 225.59      |            | 5.91  |
|                  |          | CORP                                                                   |                    |                    |               |             |            |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |             |            |       |
| 125000470        | 14       | DEVELOPERS DIVERSIFIED RLTY CP                                         | 03/01/11           | 05/12/11           | 202.31        | 197.40      |            | 4.91  |
|                  | 16       | CORP                                                                   | 03/24/11           |                    | 231.21        | 219.90      |            | 11.31 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |             |            |       |
| 125000480        | 19       | DEVELOPERS DIVERSIFIED RLTY CP                                         | 03/24/11           | 05/17/11           | 267.62        | 261.13      |            | 6.49  |
|                  |          | CORP                                                                   |                    |                    |               |             |            |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |             |            |       |

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



Ref: 00000202 00005789

# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                    | Opening Trade Date   | Closing Trade Date | Sale Proceeds    | Cost                 | (Loss)             | Gain  |
|------------------|----------|---------------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------|----------------------|--------------------|-------|
| 125000620        | 16       | DOUGLAS EMMETT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 02/08/11             | 09/20/11           | \$ 287.73        | \$ 292.18 R          | (\$ 4.45)          |       |
| 125000630        | 28       | DOUGLAS EMMETT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 02/08/11             | 09/29/11           | 493.03           | 511.36 R             | (18.33)            |       |
| 125000640        | 13<br>10 | DOUGLAS EMMETT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 02/08/11<br>02/10/11 | 10/13/11           | 224.44<br>172.64 | 235.76 R<br>184.64 R | (11.32)<br>(12.00) |       |
| 125000650        | 5        | DOUGLAS EMMETT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 02/10/11             | 11/04/11           | 94.10            | 92.32 R              |                    | 1.78  |
| 125000660        | 5        | DOUGLAS EMMETT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 02/10/11             | 11/07/11           | 93.73            | 92.32 R              |                    | 1.41  |
| 125000890        | 25       | EXTRA SPACE STORAGE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/10/10             | 04/11/11           | 490.08           | 435.60               |                    | 54.48 |
| 125000900        | 21       | EXTRA SPACE STORAGE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/10/10             | 06/15/11           | 416.13           | 365.90               |                    | 50.23 |
| 125000910        | 8        | EXTRA SPACE STORAGE INC<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC       | 12/10/10             | 06/24/11           | 163.20           | 139.39               |                    | 23.81 |
| 125000920        | 14       | EXTRA SPACE STORAGE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/10/10             | 07/12/11           | 303.58           | 243.94               |                    | 59.64 |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000202 00005790

PATRINA FOUNDATION

Account Number 14K-03321-14 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity         | Security Description                                                                                     | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                        | Cost                                       | (Loss) | Gain                  |
|------------------|------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|--------------------------------------|--------------------------------------------|--------|-----------------------|
| 125000930        | 7                | EXTRA SPACE STORAGE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 12/10/10                                     | 11/01/11           | \$ 156.35                            | \$ 121.97                                  |        | \$ 34.38              |
| 125000940        | 1                | EXTRA SPACE STORAGE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 12/10/10                                     | 11/01/11           | 22.56                                | 17.42                                      |        | 5.14                  |
| 125000970        | 4                | HCP INC<br>(NEW)<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                                                | 02/28/11                                     | 06/24/11           | 145.79                               | 152.11                                     | (6.32) |                       |
| 125000980        | 4                | HCP INC<br>(NEW)<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                                                | 02/28/11                                     | 09/27/11           | 146.35                               | 152.11                                     | (5.76) |                       |
| 125001090        | 21               | HIGHWOODS PROPERTIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/04/10                                     | 02/16/11           | 712.93                               | 577.97 R                                   |        | 134.96                |
| 125001100        | 9<br>6           | HIGHWOODS PROPERTIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/04/10<br>07/29/10                         | 04/06/11           | 315.98<br>210.65                     | 247.70 R<br>187.88 R                       |        | 68.28<br>22.77        |
| 125001110        | 7<br>7           | HIGHWOODS PROPERTIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/29/10<br>08/04/10                         | 04/12/11           | 236.50<br>236.51                     | 219.20 R<br>223.83 R                       |        | 17.30<br>12.68        |
| 125001120        | 27               | HOME PROPERTIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 10/28/10                                     | 01/26/11           | 1,461.94                             | 1,460.58 R                                 |        | 1.36                  |
| 125001130        | 8<br>2<br>9<br>7 | HOME PROPERTIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 10/28/10<br>11/12/10<br>11/16/10<br>12/03/10 | 02/03/11           | 439.07<br>109.77<br>493.95<br>384.19 | 430.61 R<br>105.94 R<br>468.28 R<br>384.33 | (.14)  | 8.46<br>3.83<br>25.67 |

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





# 2011 Year End Summary

Ref: 00000202 00005791

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                     | Opening Trade Date   | Closing Trade Date | Sale Proceeds   | Cost                | (Loss) | Gain          |
|------------------|----------|----------------------------------------------------------------------------------------------------------|----------------------|--------------------|-----------------|---------------------|--------|---------------|
| 125001340        | 48       | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/22/10             | 01/04/11           | \$ 867.56       | \$ 801.64 R         |        | \$ 65.92      |
| 125001350        | 6        | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/22/10             | 01/24/11           | 106.28          | 100.21 R            |        | 6.07          |
| 125001360        | 13       | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/22/10             | 01/25/11           | 229.79          | 217.11 R            |        | 12.68         |
| 125001370        | 22<br>3  | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/22/10<br>10/05/10 | 04/12/11           | 385.30<br>52.54 | 366.28 R<br>49.62 R |        | 19.02<br>2.92 |
| 125001380        | 11       | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/05/10             | 04/14/11           | 194.14          | 181.89 R            |        | 12.25         |
| 125001390        | 31       | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/05/10             | 05/06/11           | 594.82          | 512.61 R            |        | 82.21         |
| 125001400        | 24       | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/05/10             | 06/15/11           | 409.64          | 396.86 R            |        | 12.78         |
| 125001410        | 23       | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/05/10             | 06/20/11           | 414.61          | 380.32 R            |        | 34.29         |
| 125001420        | 7        | KIMCO REALTY CORPORATION<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC         | 10/05/10             | 06/24/11           | 126.41          | 115.75 R            |        | 10.66         |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000202 00005792

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**PATRINA FOUNDATION**  
Account Number 14K-03321-14 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                       | Opening Trade Date   | Closing Trade Date | Sale Proceeds       | Cost                    | (Loss)            | Gain              |
|------------------|----------|------------------------------------------------------------------------------------------------------------|----------------------|--------------------|---------------------|-------------------------|-------------------|-------------------|
| 125001430        | 17<br>20 | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 10/05/10<br>10/14/10 | 07/12/11           | \$ 329.51<br>387.66 | \$ 280.23 R<br>335.17 R |                   | \$ 49.28<br>52.49 |
| 125001440        | 17       | KIMCO REALTY CORPORATION<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC         | 10/14/10             | 09/27/11           | 274.03              | 284.88 R                | (10.85)           |                   |
| 125001450        | 1<br>9   | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 10/14/10<br>10/15/10 | 09/29/11           | 15.58<br>140.17     | 16.76 R<br>151.55 R     | (1.18)<br>(11.38) |                   |
| 125001460        | 14       | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 10/15/10             | 10/11/11           | 206.07              | 235.02 R                | (28.95)           |                   |
| 125001490        | 31       | LASALLE HOTEL PPTYs SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 04/27/10             | 02/22/11           | 876.81              | 818.86 R                |                   | 57.95             |
| 125001500        | 6<br>12  | LASALLE HOTEL PPTYs SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 04/27/10<br>05/21/10 | 03/02/11           | 163.81<br>327.61    | 158.52 R<br>257.73 R    |                   | 5.29<br>69.88     |
| 125001510        | 8<br>16  | LASALLE HOTEL PPTYs SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 05/21/10<br>12/07/10 | 04/12/11           | 205.91<br>411.83    | 171.83 R<br>406.69 R    |                   | 34.08<br>5.14     |
| 125001580        | 15       | LIBERTY PROPERTY TRUST-SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/30/10             | 03/03/11           | 499.65              | 504.06 R                | (4.41)            |                   |
| 125001590        | 22       | LIBERTY PROPERTY TRUST-SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/30/10             | 03/24/11           | 702.07              | 739.29 R                | (37.22)           |                   |



# 2011 Year End Summary

Ref: 00000202 00005793

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity            | Security Description                                                                                           | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                          | Cost                                         | (Loss)             | Gain                    |
|------------------|---------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|----------------------------------------|----------------------------------------------|--------------------|-------------------------|
| 125001660        | 2<br>10             | MARRIOTT INTL INC NEW CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 04/16/10<br>04/23/10                         | 02/02/11           | \$ 80.38<br>401.92                     | \$ 67.82<br>374.85                           |                    | \$ 12.56<br>27.07       |
| 125001670        | 1<br>15<br>24       | MARRIOTT INTL INC NEW CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 04/23/10<br>05/07/10<br>05/21/10             | 02/10/11           | 39.91<br>598.71<br>957.95              | 37.49<br>504.39<br>785.55                    |                    | 2.42<br>94.32<br>172.40 |
| 125001680        | 5                   | MID-AMERICA APARTMENT CMNTYS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 05/20/10                                     | 01/10/11           | 308.86                                 | 262.07 R                                     |                    | 46.79                   |
| 125001690        | 7                   | MID-AMERICA APARTMENT CMNTYS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 05/20/10                                     | 03/17/11           | 426.77                                 | 366.91 R                                     |                    | 59.86                   |
| 125001700        | 3                   | MID-AMERICA APARTMENT CMNTYS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 05/20/10                                     | 03/18/11           | 185.40                                 | 157.25 R                                     |                    | 28.15                   |
| 125001710        | 1<br>3              | MID-AMERICA APARTMENT CMNTYS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 05/20/10<br>08/19/10                         | 03/21/11           | 62.28<br>186.85                        | 52.41 R<br>166.01 R                          |                    | 9.87<br>20.84           |
| 125001720        | 6                   | MID-AMERICA APARTMENT CMNTYS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 08/19/10                                     | 03/28/11           | 373.10                                 | 332.01 R                                     |                    | 41.09                   |
| 125001730        | 8<br>41<br>27<br>36 | NATIONAL RETAIL PROPERTIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/06/10<br>08/18/10<br>10/12/10<br>11/02/10 | 01/07/11           | 202.98<br>1,040.26<br>685.05<br>913.40 | 172.67 R<br>996.89 R<br>711.85 R<br>984.04 R | (26.80)<br>(70.64) | 30.31<br>43.37          |
| 125001750        | 19<br>7             | NATIONWIDE HEALTH PPTYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 06/23/10<br>08/27/10                         | 02/28/11           | 816.89<br>300.96                       | 681.63 R<br>267.42 R                         |                    | 135.26<br>33.54         |

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



## 2011 Year End Summary

Ref: 00000202 00005794

**PATRINA FOUNDATION**  
Account Number 14K-03321-14 529

### Details of Short Term Gain (Loss) 2011 - continued

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

| Reference number | Quantity | Security Description                                                                                           | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)  | Gain     |
|------------------|----------|----------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|----------|
| 125001770        | 33       | OMEGA HEALTHCARE INVESTORS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/30/10           | 01/12/11           | \$ 729.02     | \$ 666.29 |         | \$ 62.73 |
| 125001780        | 11       | OMEGA HEALTHCARE INVESTORS INC                                                                                 | 08/19/10           | 01/14/11           | 242.69        | 231.98    |         | 10.71    |
|                  | 9        | MorganStanley SmithBarney LLC                                                                                  | 08/25/10           |                    | 198.57        | 189.27    |         | 9.30     |
|                  | 21       | acted as your agent<br>in this transaction.                                                                    | 10/06/10           |                    | 463.32        | 483.68    | (20.36) |          |
| 125001790        | 6        | PS BUSINESS PKS INC CALIF<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 01/07/11           | 05/25/11           | 338.40        | 338.49    | (.09)   |          |
| 125001800        | 3        | PS BUSINESS PKS INC CALIF<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 01/07/11           | 05/27/11           | 170.58        | 169.25    |         | 1.33     |
| 125001810        | 8        | PIEDMONT OFFICE REALTY TRUST<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 02/12/10           | 01/18/11           | 157.85        | 122.87 R  |         | 34.98    |
| 125001820        | 15       | PIEDMONT OFFICE REALTY TRUST                                                                                   | 02/12/10           | 01/27/11           | 298.18        | 230.35 R  |         | 67.83    |
|                  | 15       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                   | 03/26/10           |                    | 298.18        | 287.29 R  |         | 10.89    |
| 125001830        | 8        | PIEDMONT OFFICE REALTY TRUST                                                                                   | 03/26/10           | 02/17/11           | 158.09        | 153.23 R  |         | 4.86     |
|                  | 3        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                   | 04/06/10           |                    | 59.28         | 58.52 R   |         | .76      |
| 125001840        | 18       | PIEDMONT OFFICE REALTY TRUST                                                                                   | 04/06/10           | 03/16/11           | 338.64        | 351.13 R  | (12.49) |          |
|                  | 6        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                   | 05/07/10           |                    | 112.88        | 114.79 R  | (1.91)  |          |
| 125001850        | 17       | PIEDMONT OFFICE REALTY TRUST                                                                                   | 05/07/10           | 03/18/11           | 325.33        | 325.22 R  |         | .11      |
|                  | 30       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                                   | 06/28/10           |                    | 574.12        | 571.72 R  |         | 2.40     |



# 2011 Year End Summary

Ref: 00000202 00005795

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity                                                    | Security Description                                                                                     | Opening Trade Date                                                               | Closing Trade Date | Sale Proceeds                                | Cost                                          | (Loss)  | Gain                     |
|------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|---------|--------------------------|
| 125001860        | 14                                                          | PLUM CREEK TIMBER CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/04/11                                                                         | 04/07/11           | \$ 606.02                                    | \$ 529.33                                     |         | \$ 76.69                 |
| 125001870        | 5                                                           | PLUM CREEK TIMBER CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/04/11                                                                         | 04/15/11           | 212.48                                       | 189.05                                        |         | 23.43                    |
| 125001880        | 8                                                           | PLUM CREEK TIMBER CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/04/11                                                                         | 04/27/11           | 347.64                                       | 302.48                                        |         | 45.16                    |
| 125001890        | 11                                                          | PLUM CREEK TIMBER CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/04/11                                                                         | 07/26/11           | 430.08                                       | 415.90                                        |         | 14.18                    |
| 125001900        | 10                                                          | PLUM CREEK TIMBER CO INC<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC         | 01/14/11                                                                         | 09/27/11           | 358.39                                       | 400.28                                        | (41.89) |                          |
| 125001910        | .0158<br>.0171<br>.0078<br>.0174<br>.0021<br>.0168<br>.0023 | PRO LOGIS INC<br>MERGER 06/03/11 743410102000                                                            | 09/28/10<br>10/05/10<br>11/18/10<br>01/07/11<br>01/26/11<br>01/31/11<br>02/15/11 | 06/03/11           | .53<br>.57<br>.26<br>58<br>.07<br>.56<br>.08 | .41<br>.46<br>.23<br>.56<br>.07<br>.56<br>.09 |         | .12<br>.11<br>.03<br>.02 |
| 125002000        | 51<br>50                                                    | PROLOGIS SH BEN INT<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 01/28/10<br>02/03/10                                                             | 01/27/11           | 807.22<br>791.40                             | 642.01 R<br>649.63 R                          |         | 165.21<br>141.77         |
| 125002010        | 1                                                           | PUBLIC STORAGE (MD)<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC              | 02/03/11                                                                         | 06/24/11           | 110.72                                       | 109.47                                        |         | 1.25                     |
| 125002020        | 3                                                           | PUBLIC STORAGE (MD)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 02/03/11                                                                         | 08/10/11           | 334.45                                       | 328.40                                        |         | 6.05                     |



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000202 0000s796

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

### Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)  | Gain     |
|------------------|----------|------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|----------|
| 125002030        | 4        | PUBLIC STORAGE (MD)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction   | 02/03/11           | 11/02/11           | \$ 510.64     | \$ 437.87 |         | \$ 72.77 |
| 125002040        | 6        | RAYONIER INC<br>(REIT)<br>MorganStanley SmithBarney LLC<br>acted as your agent                       | 01/12/11           | 04/08/11           | 372.29        | 341.56    |         | 30.73    |
| 125002050        | 10       | RAYONIER INC<br>(REIT)<br>MorganStanley SmithBarney LLC<br>acted as your agent                       | 01/12/11           | 04/27/11           | 647.39        | 569.27    |         | 78.12    |
| 125002060        | 5        | RAYONIER INC<br>(REIT)<br>MorganStanley SmithBarney LLC<br>acted as your agent                       | 01/12/11           | 05/31/11           | 330.16        | 284.63    |         | 45.53    |
| 125002070        | 9        | RAYONIER INC<br>(REIT)<br>MorganStanley SmithBarney LLC<br>acted as your agent                       | 01/12/11           | 07/29/11           | 582.08        | 512.34    |         | 69.74    |
| 125002080        | 8        | RAYONIER INC<br>(REIT)<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS                                      | 01/12/11           | 09/27/11           | 309.19        | 303.61    |         | 5.58     |
| 125002320        | 8        | SL GREEN REALTY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/14/10           | 08/29/11           | 552.40        | 554.75    | (2.35)  |          |
| 125002330        | 5        | SL GREEN REALTY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/14/10           | 08/31/11           | 359.64        | 346.71    |         | 12.93    |
| 125002340        | 2        | SL GREEN REALTY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/14/10           | 09/14/11           | 132.09        | 138.69    | (6.60)  |          |
|                  | 5        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                         | 10/15/10           |                    | 330.22        | 346.59    | (16.37) |          |

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# 2011 Year End Summary

Ref. 00000202 00005797

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain  |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|-------|
| 125002350        | 5        | SL GREEN REALTY CORP                                                   | 10/15/10           | 09/29/11           | \$ 305.79     | \$ 346.58 | (\$ 40.79) |       |
|                  | 2        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 11/12/10           |                    | 122.32        | 128.85    | (6.53)     |       |
| 125002390        | 24       | SENIOR HOUSING PPTYS TR SBI                                            | 08/18/10           | 03/16/11           | 545.38        | 561.53 R  | (16.15)    |       |
|                  | 19       | MorganStanley SmithBarney LLC                                          | 08/19/10           |                    | 431.76        | 436.79 R  | (5.03)     |       |
|                  | 8        | acted as your agent in this transaction.                               | 08/30/10           |                    | 181.78        | 185.74 R  | (3.96)     |       |
| 125002540        | 13       | STARWOOD HOTELS & RESORTS                                              | 11/01/10           | 03/16/11           | 736.61        | 715.34    |            | 21.27 |
|                  | 10       | WORLDWIDE INC -NEW                                                     | 11/05/10           |                    | 566.62        | 590.25    | (23.63)    |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |            |       |
| 125002550        | 4        | STARWOOD HOTELS & RESORTS                                              | 11/05/10           | 06/20/11           | 209.08        | 236.10    | (27.02)    |       |
|                  | 1        | WORLDWIDE INC -NEW                                                     | 02/09/11           |                    | 52.27         | 62.70     | (10.43)    |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |            |       |
| 125002560        | 5        | STARWOOD HOTELS & RESORTS                                              | 02/09/11           | 06/21/11           | 270.22        | 313.52    | (43.30)    |       |
|                  |          | WORLDWIDE INC -NEW                                                     |                    |                    |               |           |            |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |            |       |
| 125002570        | 3        | STARWOOD HOTELS & RESORTS                                              | 02/09/11           | 06/24/11           | 159.74        | 188.11    | (28.37)    |       |
|                  |          | WORLDWIDE INC -NEW                                                     |                    |                    |               |           |            |       |
|                  |          | SBX = H1                                                               |                    |                    |               |           |            |       |
|                  |          | SBX CONNECTIVITY BUSINESS                                              |                    |                    |               |           |            |       |
| 125002580        | 4        | STARWOOD HOTELS & RESORTS                                              | 02/09/11           | 09/27/11           | 172.43        | 250.82    | (78.39)    |       |
|                  |          | WORLDWIDE INC -NEW                                                     |                    |                    |               |           |            |       |
|                  |          | SBX = H1                                                               |                    |                    |               |           |            |       |
|                  |          | SBX CONNECTIVITY BUSINESS                                              |                    |                    |               |           |            |       |
| 125002590        | 2        | STARWOOD HOTELS & RESORTS                                              | 02/09/11           | 12/14/11           | 90.48         | 125.41    | (34.93)    |       |
|                  |          | WORLDWIDE INC -NEW                                                     |                    |                    |               |           |            |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |            |       |
| 125002600        | 1        | STARWOOD HOTELS & RESORTS                                              | 02/09/11           | 12/15/11           | 45.61         | 62.71     | (17.10)    |       |
|                  |          | WORLDWIDE INC -NEW                                                     |                    |                    |               |           |            |       |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |            |       |

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



## 2011 Year End Summary

Ref: 00000202 00005798

**PATRINA FOUNDATION**

Account Number 14K-03321-14 529

### Details of Short Term Gain (Loss) 2011 - continued

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# 2011 YEAR END SUMMARY





Ref: 00000202 00005799

# 2011 Year End Summary

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Short Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                     | Opening Trade Date | Closing Trade Date | Sale Proceeds       | Cost                | (Loss)               | Gain               |
|------------------|----------|------------------------------------------|--------------------|--------------------|---------------------|---------------------|----------------------|--------------------|
| 125002860        | 15       | WASHINGTON REAL EST INV TR SBI           | 05/19/10           | 02/25/11           | \$ 454.40           | \$ 430.31 R         |                      | \$ 24.09           |
|                  | 15       | MorganStanley SmithBarney LLC            | 06/03/10           |                    | 454.40              | 428 02 R            |                      | 26.38              |
|                  | 12       | acted as your agent in this transaction. | 07/02/10           |                    | 363.51              | 326 97 R            |                      | 36.54              |
| 125002870        | 4        | WASHINGTON REAL EST INV TR SBI           | 07/02/10           | 03/03/11           | 120.52              | 108.99 R            |                      | 11.53              |
|                  | 11       | MorganStanley SmithBarney LLC            | 08/03/10           |                    | 331.44              | 339.21 R            | (7.77)               |                    |
|                  | 21       | acted as your agent in this transaction. | 08/19/10           |                    | 632 75              | 639.63 R            | (6.88)               |                    |
|                  | 6        |                                          | 08/30/10           |                    | 180.79              | 184.02 R            | (3.23)               |                    |
| 125002880        | 6        | WASHINGTON REAL EST INV TR SBI           | 09/22/11           | 10/31/11           | 175 08              | 163.89              |                      | 11.19              |
|                  | 15       | MorganStanley SmithBarney LLC            | 10/04/11           |                    | 437.69              | 406.42              |                      | 31.27              |
|                  |          | acted as your agent in this transaction. |                    |                    |                     |                     |                      |                    |
| 125002890        | 8        | WEYERHAEUSER CO                          | 02/15/11           | 09/27/11           | 134.47              | 199.03              | (64.56)              |                    |
|                  |          | SBX = H1                                 |                    |                    |                     |                     |                      |                    |
|                  |          | SBX CONNECTIVITY BUSINESS                |                    |                    |                     |                     |                      |                    |
|                  |          | MorganStanley SmithBarney LLC            |                    |                    |                     |                     |                      |                    |
| 125002900        | 8        | WEYERHAEUSER CO                          | 02/15/11           | 11/30/11           | 131.37              | 199.03              | (67 66)              |                    |
|                  |          | MorganStanley SmithBarney LLC            |                    |                    |                     |                     |                      |                    |
|                  |          | acted as your agent in this transaction. |                    |                    |                     |                     |                      |                    |
| <b>Total</b>     |          |                                          |                    |                    | <b>\$ 59,416.51</b> | <b>\$ 56,651 00</b> | <b>(\$ 1,021.24)</b> | <b>\$ 3,766.75</b> |

## Details of Long Term Gain (Loss) 2011

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

| Reference number | Quantity | Security Description                     | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain       |
|------------------|----------|------------------------------------------|--------------------|--------------------|---------------|-----------|--------|------------|
| 125000010        | 11       | ACADIA RLTY TR                           | 05/06/09           | 03/01/11           | \$ 214.48     | \$ 157 51 |        | \$ 56.97 c |
|                  | 6        | MorganStanley SmithBarney LLC            | 08/27/09           |                    | 116.99        | 90.12     |        | 26.87      |
|                  |          | acted as your agent in this transaction. |                    |                    |               |           |        |            |



Ref: 00000202 00005800

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                         | Opening Trade Date   | Closing Trade Date | Sale Proceeds    | Cost             | (Loss) | Gain                 |
|------------------|----------|--------------------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------|------------------|--------|----------------------|
| 125000020        | 13       | ACADIA RLTY TR<br>SBX = H1<br>MorganStanley SmithBarney LLC                                                  | 08/27/09             | 06/24/11           | \$ 262.07        | \$ 195.26        |        | \$ 66.81             |
| 125000030        | 4        | ALEXANDRIA REAL EST EQUITIES<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/04/09             | 01/25/11           | 306.60           | 143.05 R         |        | 163.55 c             |
| 125000040        | 2        | ALEXANDRIA REAL EST EQUITIES<br>SBX = H1<br>MorganStanley SmithBarney LLC                                    | 05/18/09             | 02/11/11           | 156.80           | 65.32 R          |        | 91.48 c              |
| 125000050        | 3        | ALEXANDRIA REAL EST EQUITIES<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/18/09             | 02/22/11           | 237.72           | 97.99 R          |        | 139.73 c             |
| 125000060        | 2<br>2   | AVALONBAY CMNTYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 02/24/09<br>02/27/09 | 07/15/11           | 264.39<br>264.39 | 87.39<br>85.00   |        | 177.00 c<br>179.39 c |
| 125000070        | 2<br>2   | AVALONBAY CMNTYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 02/27/09<br>10/26/09 | 08/09/11           | 243.00<br>242.99 | 85.00<br>149.49  |        | 158.00 c<br>93.50    |
| 125000080        | 3        | AVALONBAY CMNTYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 02/27/09             | 08/09/11           | 357.09           | 127.51           |        | 229.58 c             |
| 125000090        | 1        | AVALONBAY CMNTYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 10/26/09             | 09/12/11           | 132.02           | 74.75            |        | 57.27                |
| 125000100        | 2<br>5   | AVALONBAY CMNTYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 10/26/09<br>10/29/09 | 09/19/11           | 255.01<br>637.53 | 149.49<br>348.36 |        | 105.52<br>289.17     |



# 2011 Year End Summary

Ref: 00000202 00005801

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost       | (Loss) | Gain        |
|------------------|----------|-----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|------------|--------|-------------|
| 125000170        | 2        | BOSTON PROPERTIES INC<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC             | 02/25/09           | 02/11/11           | \$ 192.00     | \$ 77.50 R |        | \$ 114.50 c |
| 125000180        | 5        | BOSTON PROPERTIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 02/25/09           | 03/25/11           | 463.67        | 193.76 R   |        | 269.91 c    |
| 125000190        | 1        | BOSTON PROPERTIES INC                                                                                     | 02/25/09           | 06/24/11           | 102.33        | 38.75 R    |        | 63.58 c     |
|                  | 2        | SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC                                      | 06/08/09           |                    | 204.65        | 97.95 R    |        | 106.70 c    |
| 125000200        | 3        | BOSTON PROPERTIES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 06/08/09           | 08/10/11           | 288.29        | 146.92 R   |        | 141.37 c    |
| 125000210        | 2        | BOSTON PROPERTIES INC<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC             | 06/08/09           | 09/27/11           | 189.21        | 97.94 R    |        | 91.27 c     |
| 125000240        | 5        | CAMDEN PROPERTY TRUST SBI                                                                                 | 07/04/08           | 01/07/11           | 268.76        | 213.23 R   |        | 55.53 c     |
|                  | 8        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                              | 07/14/08           |                    | 430.02        | 342.45 R   |        | 87.57 c     |
| 125000250        | 5        | CAMDEN PROPERTY TRUST SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/14/08           | 01/25/11           | 273.59        | 214.01 R   |        | 59.58 c     |
| 125000260        | 1        | CAMDEN PROPERTY TRUST SBI                                                                                 | 07/14/08           | 02/11/11           | 55.53         | 42.80 R    |        | 12.73 c     |
|                  | 16       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                              | 07/24/08           |                    | 888.50        | 759.06 R   |        | 129.44 c    |
| 125000270        | 5        | CAMDEN PROPERTY TRUST SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/24/08           | 02/18/11           | 282.39        | 237.21 R   |        | 45.18 c     |

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



## 2011 Year End Summary

Ref: 00000202 00005802

PATRINA FOUNDATION

Account Number 14K-03321-14 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain       |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------|------------|
| 125000280        | 7        | CAMDEN PROPERTY TRUST SBI                                              | 07/30/08           | 04/15/11           | \$ 407.69     | \$ 345.74 R |        | \$ 61.95 c |
|                  | 3        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 10/03/08           |                    | 174.72        | 134.73 R    |        | 39.99 c    |
| 125000290        | 4        | CAMDEN PROPERTY TRUST SBI                                              | 10/03/08           | 05/09/11           | 246.82        | 179.63 R    |        | 67.19 c    |
|                  | 4        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/24/09           |                    | 246.81        | 81.98 R     |        | 164.83 c   |
| 125000300        | 7        | CAMDEN PROPERTY TRUST SBI                                              | 02/24/09           | 07/13/11           | 465.70        | 143.46 R    |        | 322.24 c   |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |        |            |
| 125000310        | 1        | CAMDEN PROPERTY TRUST SBI                                              | 02/24/09           | 08/08/11           | 57.38         | 20.49 R     |        | 36.89 c    |
|                  | 3        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 05/06/09           |                    | 172.14        | 85.94 R     |        | 86.20 c    |
| 125000320        | 3        | CAMDEN PROPERTY TRUST SBI                                              | 05/06/09           | 08/09/11           | 177.06        | 85.94 R     |        | 91.12 c    |
|                  | 3        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/28/10           |                    | 177.06        | 116.69 R    |        | 60.37      |
| 125000330        | 7        | CAMDEN PROPERTY TRUST SBI                                              | 01/28/10           | 08/12/11           | 452.72        | 272.27 R    |        | 180.45     |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |        |            |
| 125000340        | 3        | CAMDEN PROPERTY TRUST SBI                                              | 01/28/10           | 08/29/11           | 197.48        | 116.69 R    |        | 80.79      |
|                  | 2        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/23/10           |                    | 131.66        | 78.24 R     |        | 53.42      |
| 125000350        | 5        | CAMDEN PROPERTY TRUST SBI                                              | 02/23/10           | 09/15/11           | 322.03        | 195.61 R    |        | 126.42     |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |        |            |
| 125000360        | 5        | CAMDEN PROPERTY TRUST SBI                                              | 03/19/10           | 09/21/11           | 293.14        | 214.90 R    |        | 78.24      |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |        |            |

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



# 2011 Year End Summary

Ref: 00000202 00005803

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                       | Opening Trade Date   | Closing Trade Date | Sale Proceeds    | Cost            | (Loss)  | Gain               |
|------------------|----------|------------------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------|-----------------|---------|--------------------|
| 125000370        | 4        | CAMDEN PROPERTY TRUST SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 03/19/10             | 12/02/11           | \$ 231.19        | \$ 171.92 R     |         | \$ 59.27           |
| 125000380        | 1        | CAMDEN PROPERTY TRUST SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 03/19/10             | 12/02/11           | 57.56            | 42.98 R         |         | 14.58              |
| 125000390        | 2        | CAMDEN PROPERTY TRUST SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 03/19/10             | 12/05/11           | 116.26           | 85.96 R         |         | 30.30              |
| 125000490        | 25<br>1  | DIAMONDROCK HOSPITALITY CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/06/09<br>10/08/09 | 03/15/11           | 266.07<br>10.64  | 215.92<br>8.51  |         | 50.15<br>2.13      |
| 125000500        | 13       | DIAMONDROCK HOSPITALITY CO<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC         | 10/08/09             | 09/27/11           | 97.36            | 110.60          | (13.24) |                    |
| 125000510        | 7        | DIGITAL REALTY TR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 03/17/08             | 01/24/11           | 362.52           | 227.75          |         | 134.77 c           |
| 125000520        | 5        | DIGITAL REALTY TR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 03/17/08             | 01/25/11           | 266.45           | 162.68          |         | 103.77 c           |
| 125000530        | 3<br>5   | DIGITAL REALTY TR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 03/17/08<br>07/30/08 | 01/27/11           | 161.70<br>269.49 | 97.60<br>215.20 |         | 64.10 c<br>54.29 c |
| 125000540        | 10       | DIGITAL REALTY TR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 08/06/08             | 02/01/11           | 545.99           | 445.16          |         | 100.83 c           |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000202 00005804

**PATRINA FOUNDATION**  
Account Number 14K-03321-14 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                         | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain       |
|------------------|----------|----------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|--------|------------|
| 125000550        | 6        | DIGITAL REALTY TR INC                                                                        | 08/06/08           | 02/08/11           | \$ 327.83     | \$ 267.10 |        | \$ 60.73 c |
|                  | 1        | MorganStanley SmithBarney LLC acted as your agent in this transaction.                       | 01/14/09           |                    | 54.64         | 30.27     |        | 24.37 c    |
| 125000560        | 9        | DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/14/09           | 02/11/11           | 514.93        | 272.48    |        | 242.45 c   |
| 125000570        | 3        | DIGITAL REALTY TR INC                                                                        | 01/14/09           | 02/16/11           | 168.09        | 90.82     |        | 77.27 c    |
|                  | 10       | MorganStanley SmithBarney LLC acted as your agent in this transaction.                       | 01/26/09           |                    | 560.28        | 323.52    |        | 236.76 c   |
| 125000580        | 2        | DIGITAL REALTY TR INC                                                                        | 01/26/09           | 06/03/11           | 124.52        | 64.71     |        | 59.81 c    |
|                  | 3        | MorganStanley SmithBarney LLC acted as your agent in this transaction.                       | 02/24/09           |                    | 186.78        | 85.60     |        | 101.18 c   |
| 125000590        | 4        | DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/24/09           | 12/14/11           | 252.95        | 114.13    |        | 138.82 c   |
| 125000600        | 1        | DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/24/09           | 12/20/11           | 66.11         | 28.53     |        | 37.58 c    |
| 125000610        | 1        | DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction. | 08/27/09           | 12/20/11           | 65.94         | 42.48     |        | 23.46      |
| 125000670        | 7        | EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 03/26/09           | 01/24/11           | 359.12        | 134.14    |        | 224.98 c   |
| 125000680        | 9        | EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 03/26/09           | 03/25/11           | 491.55        | 172.47    |        | 319.08 c   |

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



# 2011 Year End Summary

Ref: 00000202 00005805

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                           | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost                | (Loss)               | Gain                   |
|------------------|----------|------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|---------------------|----------------------|------------------------|
| 125000690        | 4        | EQUITY RESIDENTIAL                                                                             | 03/26/09           | 05/27/11           | \$ 241.85     | \$ 76.65            |                      | \$ 165.20 <sup>c</sup> |
|                  | 3        | MorganStanley SmithBarney LLC acted as your agent in this transaction.                         | 10/09/09           |                    | 181.38        | 89.67               |                      | 91.71                  |
| 125000700        | 3        | EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 10/09/09           | 05/31/11           | 183.85        | 89.67               |                      | 94.18                  |
| 125000710        | 5        | EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 10/09/09           | 06/02/11           | 298.29        | 149.45              |                      | 148.84                 |
| 125000720        | 4        | EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 10/09/09           | 06/10/11           | 237.28        | 119.56              |                      | 117.72                 |
| 125000730        | 5        | EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 10/09/09           | 06/22/11           | 297.98        | 149.45              |                      | 148.53                 |
| 125000740        | 2        | EQUITY RESIDENTIAL SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC            | 10/09/09           | 06/24/11           | 116.63        | 59.78               |                      | 56.85                  |
| 125000750        | 7        | EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 10/09/09           | 07/08/11           | 439.32        | 209.24              |                      | 230.08                 |
| 125000760        | 3        | EQUITY RESIDENTIAL SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC            | 10/09/09           | 09/27/11           | 161.39        | 89.67               |                      | 71.72                  |
| 125000770        | 3        | ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction | 07/16/07           | 01/24/11           | 334.19        | 361.97 <sup>R</sup> | (27.78) <sup>c</sup> |                        |

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



## 2011 Year End Summary

Ref: 00000202 00005806

PATRINA FOUNDATION

Account Number 14K-03321-14 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain    |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|---------|
| 125000780        | 1        | ESSEX PROPERTY TRUST INC                                               | 07/16/07           | 01/25/11           | \$ 113.50     | \$ 120.67 R | (\$ 7.17) c |         |
|                  | 1        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 07/16/07           |                    | 113.50        | 120.67 R    | (7.17) c    |         |
| 125000790        | 1        | ESSEX PROPERTY TRUST INC                                               | 07/16/07           | 06/24/11           | 134.06        | 120.67 R    |             | 13.39 c |
|                  | 1        | SBX = H1                                                               | 03/17/08           |                    | 134.05        | 107.41 R    |             | 26.64 c |
|                  |          | SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC                |                    |                    |               |             |             |         |
| 125000800        | 2        | ESSEX PROPERTY TRUST INC                                               | 03/17/08           | 07/07/11           | 285.29        | 214.82 R    |             | 70.47 c |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |         |
| 125000810        | 2        | ESSEX PROPERTY TRUST INC                                               | 03/17/08           | 08/09/11           | 244.93        | 214.82 R    |             | 30.11 c |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |         |
| 125000820        | 3        | ESSEX PROPERTY TRUST INC                                               | 07/18/08           | 08/10/11           | 401.38        | 344.26 R    |             | 57.12 c |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |         |
| 125000830        | 1        | ESSEX PROPERTY TRUST INC                                               | 07/18/08           | 08/29/11           | 140.96        | 114.75 R    |             | 26.21 c |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |         |
| 125000840        | 2        | ESSEX PROPERTY TRUST INC                                               | 07/18/08           | 09/13/11           | 282.27        | 229.50 R    |             | 52.77 c |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |         |
| 125000850        | 3        | ESSEX PROPERTY TRUST INC                                               | 07/30/08           | 09/19/11           | 417.65        | 363.36 R    |             | 54.29 c |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |             |         |
| 125000860        | 1        | ESSEX PROPERTY TRUST INC                                               | 07/30/08           | 09/27/11           | 125.98        | 121.12 R    |             | 4.86 c  |
|                  | 1        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/09/09           |                    | 125.98        | 58.45 R     |             | 67.53 c |





**2011 Year End Summary**

Ref: 00000202 00005807

**PATRINA FOUNDATION**

**Account Number 14K-03321-14 529**

**Details of Long Term Gain (Loss) 2011 - continued**

| Reference number | Quantity | Security Description                                                                                     | Opening Trade Date   | Closing Trade Date | Sale Proceeds    | Cost                 | (Loss) | Gain               |
|------------------|----------|----------------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------|----------------------|--------|--------------------|
| 125000870        | 1        | ESSEX PROPERTY TRUST INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 02/09/09             | 12/12/11           | \$ 132.17        | \$ 58.45 R           |        | \$ 73.72 c         |
| 125000880        | 1        | ESSEX PROPERTY TRUST INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 02/09/09             | 12/14/11           | 133.19           | 58.45 R              |        | 74.74 c            |
| 125000950        | 6        | EXTRA SPACE STORAGE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 12/10/10             | 12/14/11           | 139.03           | 104.54               |        | 34.49              |
| 125000960        | 5        | EXTRA SPACE STORAGE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 12/10/10             | 12/15/11           | 116.15           | 87.12                |        | 29.03              |
| 125000990        | 6<br>8   | HEALTH CARE REIT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 03/17/08<br>06/13/08 | 01/11/11           | 283.68<br>378.25 | 257.33 R<br>372.87 R |        | 26.35 c<br>5.38 c  |
| 125001000        | 3<br>4   | HEALTH CARE REIT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 06/13/08<br>07/04/08 | 01/25/11           | 143.79<br>191.71 | 139.82 R<br>175.35 R |        | 3.97 c<br>16.36 c  |
| 125001010        | 3<br>4   | HEALTH CARE REIT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 07/04/08<br>07/21/08 | 05/23/11           | 154.33<br>205.78 | 130.44 R<br>189.39 R |        | 23.89 c<br>16.39 c |
| 125001020        | 4        | HEALTH CARE REIT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 07/21/08             | 05/24/11           | 207.82           | 189.39 R             |        | 18.43 c            |
| 125001030        | 3        | HEALTH CARE REIT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 07/30/08             | 07/26/11           | 162.15           | 145.57 R             |        | 16.58 c            |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000202 00005808

**PATRINA FOUNDATION**  
Account Number 14K-03321-14 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)       | Gain     |
|------------------|----------|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------------|----------|
| 125001040        | 5        | HEALTH CARE REIT INC                                                                                | 07/30/08           | 08/09/11           | \$ 216.19     | \$ 240.84 R | (\$ 24.65) c |          |
|                  | 5        | MorganStanley SmithBarney LLC acted as your agent in this transaction.                              | 08/06/08           |                    | 216.18        | 246.56 R    | (30.38) c    |          |
| 125001050        | 3        | HEALTH CARE REIT INC<br>SBX = H1                                                                    | 08/06/08           | 09/27/11           | 147.20        | 147.92 R    | ( 72) c      |          |
|                  |          | SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC                                          |                    |                    |               |             |              |          |
| 125001060        | 5        | HEALTH CARE REIT INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 08/06/08           | 11/03/11           | 265.18        | 246.56 R    |              | 18.62 c  |
| 125001070        | 1        | HEALTH CARE REIT INC                                                                                | 08/06/08           | 12/20/11           | 52.24         | 48.95 R     |              | 3.29 c   |
|                  | 2        | MorganStanley SmithBarney LLC acted as your agent in this transaction.                              | 10/03/08           |                    | 104.49        | 102.83 R    |              | 1.66 c   |
| 125001080        | 2        | HEALTH CARE REIT INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction.      | 10/03/08           | 12/20/11           | 104.12        | 102.83 R    |              | 1.29 c   |
| 125001140        | 2        | HOST HOTELS & RESORTS INC                                                                           | 07/30/08           | 01/24/11           | 36.07         | 26.70       |              | 9.37 c   |
|                  | 9        | MorganStanley SmithBarney LLC acted as your agent in this transaction.                              | 04/28/09           |                    | 162.32        | 58.61       |              | 103.71 c |
| 125001150        | 69       | HOST HOTELS & RESORTS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction. | 04/28/09           | 03/15/11           | 1,177.62      | 449.38      |              | 728.24 c |
| 125001160        | 24       | HOST HOTELS & RESORTS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction. | 04/28/09           | 04/15/11           | 407.99        | 156.30      |              | 251.69 c |
| 125001170        | 16       | HOST HOTELS & RESORTS INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction. | 04/28/09           | 06/14/11           | 257.95        | 104.20      |              | 153.75 c |



# 2011 Year End Summary

Ref: 00000202 00005809

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                      | Opening Trade Date   | Closing Trade Date | Sale Proceeds   | Cost                                      | (Loss) | Gain                                      |
|------------------|----------|-----------------------------------------------------------------------------------------------------------|----------------------|--------------------|-----------------|-------------------------------------------|--------|-------------------------------------------|
| 125001180        | 22       | HOST HOTELS & RESORTS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/28/09             | 06/20/11           | \$ 358.00       | \$ 143.28                                 |        | \$ 214.72 <sup>c</sup>                    |
| 125001190        | 9        | HOST HOTELS & RESORTS INC                                                                                 | 04/28/09             | 06/24/11           | 145.34          | 58.62                                     |        | 86.72 <sup>c</sup>                        |
| 3                |          | SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC                                      | 08/27/09             |                    | 48.45           | 29.69                                     |        | 18.76                                     |
| 125001200        | 13       | HOST HOTELS & RESORTS INC<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC         | 08/27/09             | 09/27/11           | 151.70          | 128.68                                    |        | 23.02                                     |
| 125001210        | 14       | HOST HOTELS & RESORTS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/27/09             | 12/20/11           | 198.72          | 138.57                                    |        | 60.15                                     |
| 125001220        | 5        | HOST HOTELS & RESORTS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/27/09             | 12/20/11           | 70.57           | 49.49                                     |        | 21.08                                     |
| 125001230        | 2<br>14  | KILROY REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/26/09<br>05/29/09 | 01/04/11           | 73.39<br>513.72 | 41.81 <sup>R</sup><br>273.23 <sup>R</sup> |        | 31.58 <sup>c</sup><br>240.49 <sup>c</sup> |
| 125001240        | 5        | KILROY REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/29/09             | 01/14/11           | 189.41          | 97.58 <sup>R</sup>                        |        | 91.83 <sup>c</sup>                        |
| 125001250        | 2<br>1   | KILROY REALTY CORPORATION<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC         | 05/29/09<br>11/16/09 | 09/27/11           | 65.87<br>32.94  | 39.03 <sup>R</sup><br>29.13 <sup>R</sup>  |        | 26.84 <sup>c</sup><br>3.81                |
| 125001260        | 1        | KILROY REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/16/09             | 11/22/11           | 35.44           | 29.13 <sup>R</sup>                        |        | 6.31                                      |

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



## 2011 Year End Summary

Ref: 00000202 00005810

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                      | Opening Trade Date   | Closing Trade Date | Sale Proceeds    | Cost                 | (Loss)             | Gain    |
|------------------|----------|-----------------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------|----------------------|--------------------|---------|
| 125001270        | 1        | KILROY REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/16/09             | 11/23/11           | \$ 34.14         | \$ 29.13 R           |                    | \$ 5.01 |
| 125001280        | 1        | KILROY REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/16/09             | 11/25/11           | 34.04            | 29.13 R              |                    | 4.91    |
| 125001290        | 4        | KILROY REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/16/09             | 11/28/11           | 137.17           | 116.51 R             |                    | 20.66   |
| 125001300        | 1        | KILROY REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/16/09             | 11/28/11           | 34.17            | 29.13 R              |                    | 5.04    |
| 125001310        | 1        | KILROY REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/16/09             | 11/29/11           | 34.40            | 29.13 R              |                    | 5.27    |
| 125001320        | 1        | KILROY REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/16/09             | 11/30/11           | 35.27            | 29.13 R              |                    | 6.14    |
| 125001330        | 3        | KILROY REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/16/09             | 12/01/11           | 107.24           | 87.38 R              |                    | 19.86   |
| 125001470        | 6        | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 10/15/10             | 11/28/11           | 90.18            | 100.71 R             | (10.53)            |         |
| 125001480        | 22<br>12 | KIMCO REALTY CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 10/15/10<br>10/21/10 | 11/30/11           | 340.33<br>185.64 | 369.28 R<br>206.18 R | (28.95)<br>(20.54) |         |

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



## 2011 Year End Summary

Ref: 00000202 00005811

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                     | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain     |
|------------------|----------|------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|----------|
| 125001520        | 15       | LIBERTY PROPERTY TRUST-SBI               | 07/09/08           | 01/03/11           | \$ 483.07     | \$ 490.20 R | (\$ 7.13) c |          |
|                  | 4        | MorganStanley SmithBarney LLC            | 07/30/08           |                    | 128.82        | 146.48 R    | (17.66) c   |          |
|                  | 8        | acted as your agent in this transaction. | 08/05/08           |                    | 257.64        | 302.29 R    | (44.65) c   |          |
| 125001530        | 10       | LIBERTY PROPERTY TRUST-SBI               | 08/05/08           | 01/10/11           | 319.89        | 377.83 R    | (57.94) c   |          |
|                  | 2        | MorganStanley SmithBarney LLC            | 10/07/08           |                    | 63.98         | 58.22 R     |             | 5.76 c   |
|                  |          | acted as your agent in this transaction. |                    |                    |               |             |             |          |
| 125001540        | 5        | LIBERTY PROPERTY TRUST-SBI               | 10/07/08           | 01/25/11           | 170.53        | 145.51 R    |             | 25.02 c  |
|                  |          | MorganStanley SmithBarney LLC            |                    |                    |               |             |             |          |
|                  |          | acted as your agent in this transaction. |                    |                    |               |             |             |          |
| 125001550        | 10       | LIBERTY PROPERTY TRUST-SBI               | 10/07/08           | 02/09/11           | 338.14        | 291.01 R    |             | 47.13 c  |
|                  | 2        | MorganStanley SmithBarney LLC            | 10/08/08           |                    | 67.63         | 57.65 R     |             | 9.98 c   |
|                  |          | acted as your agent in this transaction. |                    |                    |               |             |             |          |
| 125001560        | 10       | LIBERTY PROPERTY TRUST-SBI               | 10/08/08           | 02/16/11           | 342.54        | 288.28 R    |             | 54.26 c  |
|                  | 23       | MorganStanley SmithBarney LLC            | 10/22/08           |                    | 787.85        | 521.96 R    |             | 265.89 c |
|                  | 12       | acted as your agent in this transaction. | 06/08/09           |                    | 411.05        | 281.69 R    |             | 129.36 c |
| 125001570        | 6        | LIBERTY PROPERTY TRUST-SBI               | 06/08/09           | 02/25/11           | 198.47        | 140.84 R    |             | 57.63 c  |
|                  | 3        | MorganStanley SmithBarney LLC            | 08/27/09           |                    | 99.24         | 95.19 R     |             | 4.05     |
|                  | 6        | acted as your agent in this transaction. | 09/14/09           |                    | 198.47        | 195.38 R    |             | 3.09     |
| 125001580        | 5        | LIBERTY PROPERTY TRUST-SBI               | 09/14/09           | 03/03/11           | 166.55        | 162.81 R    |             | 3.74     |
|                  | 25       | MorganStanley SmithBarney LLC            | 01/07/10           |                    | 832.74        | 795.67 R    |             | 37.07    |
|                  |          | acted as your agent in this transaction. |                    |                    |               |             |             |          |
| 125001600        | 3        | MACERICH COMPANY                         | 07/16/07           | 06/24/11           | 153.44        | 253.35 R    | (99.91) c   |          |
|                  | 2        | SBX=H1                                   | 07/30/08           |                    | 102.30        | 112.52 R    | (10.22) c   |          |
|                  |          | SBX CONNECTIVITY BUSINESS                |                    |                    |               |             |             |          |
|                  |          | MorganStanley SmithBarney LLC            |                    |                    |               |             |             |          |
| 125001610        | 1        | MACERICH COMPANY                         | 07/30/08           | 09/20/11           | 46.85         | 55.95 R     | (9.10) c    |          |
|                  | 10       | MorganStanley SmithBarney LLC            | 03/05/09           |                    | 468.46        | 78.92 R     |             | 389.54 c |
|                  |          | acted as your agent in this transaction. |                    |                    |               |             |             |          |



## 2011 Year End Summary

Ref: 00000202 00005812

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity                                  | Security Description                                                                                        | Opening Trade Date                                       | Closing Trade Date | Sale Proceeds                   | Cost                            | (Loss) | Gain                     |
|------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|---------------------------------|---------------------------------|--------|--------------------------|
| 125001620        | 3                                         | MACERICH COMPANY<br>SBX = H1                                                                                | 03/05/09                                                 | 09/27/11           | \$ 139.43                       | \$ 23.72 R                      |        | \$ 115.71 c              |
|                  |                                           | SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC                                                  |                                                          |                    |                                 |                                 |        |                          |
| 125001630        | 4                                         | MACERICH COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 03/05/09                                                 | 09/30/11           | 173.52                          | 31.59 R                         |        | 141.93 c                 |
| 125001640        | 1<br>7                                    | MACERICH COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction             | 03/05/09<br>05/20/09                                     | 10/11/11           | 43.51<br>304.59                 | 7.90 R<br>117.80 R              |        | 35.61 c<br>186.79 c      |
| 125001650        | 15                                        | MACERICH COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 05/20/09                                                 | 10/14/11           | 664.63                          | 252.44 R                        |        | 412.19 c                 |
| 125001740        | 4                                         | NATIONWIDE HEALTH PPTYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/04/09                                                 | 01/25/11           | 147.06                          | 109.14 R                        |        | 37.92 c                  |
| 125001750        | 4                                         | NATIONWIDE HEALTH PPTYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 01/28/10                                                 | 02/28/11           | 171.98                          | 132.39 R                        |        | 39.59                    |
| 125001760        | 4<br>10                                   | NATIONWIDE HEALTH PPTYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  | 06/04/09<br>01/28/10                                     | 02/28/11           | 171.97<br>429.94                | 109.14 R<br>330.98 R            |        | 62.83 c<br>98.96         |
| 125001910        | .0003<br>.0053<br>.0034<br>.0035<br>.0026 | PRO LOGIS INC<br>MERGER 06/03/11 743410102000                                                               | 02/03/10<br>02/11/10<br>02/23/10<br>04/08/10<br>04/19/10 | 06/03/11           | .01<br>.18<br>.11<br>.12<br>.09 | .01<br>.14<br>.09<br>.11<br>.08 |        | .04<br>.02<br>.01<br>.01 |
| 125001920        | .8924<br>8.1076                           | PRO LOGIS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 02/03/10<br>02/11/10                                     | 08/03/11           | 28.71<br>260.83                 | 25.98 R<br>211.54 R             |        | 2.73<br>49.29            |



Ref. 00000202 00005813

# 2011 Year End Summary

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity          | Security Description                                                                                 | Opening Trade Date   | Closing Trade Date | Sale Proceeds       | Cost                    | (Loss)                | Gain |
|------------------|-------------------|------------------------------------------------------------------------------------------------------|----------------------|--------------------|---------------------|-------------------------|-----------------------|------|
| 125001930        | 10.1861<br>4.8139 | PRO LOGIS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 02/11/10<br>02/23/10 | 08/25/11           | \$ 255.17<br>120.59 | \$ 265.78 R<br>134.19 R | (\$ 10.61)<br>(13.60) |      |
| 125001940        | 6.787<br>.213     | PRO LOGIS INC<br>SBX =H1<br>MorganStanley SmithBarney LLC                                            | 02/23/10<br>04/08/10 | 09/27/11           | 180.41<br>5.66      | 189.20 R<br>6.58 R      | (8.79)<br>(.92)       |      |
| 125001950        | 6                 | PRO LOGIS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 04/08/10             | 11/30/11           | 162.15              | 185.40 R                | (23.25)               |      |
| 125001960        | 5.8341<br>3.1659  | PRO LOGIS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 04/08/10<br>04/19/10 | 12/16/11           | 160.12<br>86.89     | 180.28 R<br>98.01 R     | (20.16)<br>(11.12)    |      |
| 125001970        | 3                 | PRO LOGIS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 04/19/10             | 12/19/11           | 81.57               | 92.87 R                 | (11.30)               |      |
| 125001980        | 2.7579<br>1.2421  | PRO LOGIS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 04/19/10<br>09/28/10 | 12/20/11           | 76.50<br>34.45      | 85.37 R<br>32.17 R      | (8.87)                | 2.28 |
| 125001990        | 61<br>21          | PROLOGIS SH BEN INT<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 04/08/09<br>05/26/09 | 01/07/11           | 888.06<br>305.72    | 426.84 R<br>169.64 R    | 461.22 c<br>136.08 c  |      |
| 125002000        | 28                | PROLOGIS SH BEN INT<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 05/26/09             | 01/27/11           | 443.18              | 226.19 R                | 216.99 c              |      |
| 125002090        | 11<br>1           | REGENCY CENTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/20/09<br>05/22/09 | 01/07/11           | 457.08<br>41.55     | 356.09 R<br>32.30 R     | 100.99 c<br>9.25 c    |      |

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# MorganStanley SmithBarney

## 2011 Year End Summary

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Ref: 00000202 00005814

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain       |
|------------------|----------|------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------|------------|
| 125002100        | 9        | REGENCY CENTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/22/09           | 01/25/11           | \$ 377.62     | \$ 290.73 R |        | \$ 86.89 c |
| 125002110        | 13       | REGENCY CENTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/22/09           | 03/24/11           | 540.38        | 419.92 R    |        | 120.46 c   |
|                  | 5        |                                                                                                      | 11/17/09           |                    | 207.84        | 164.20 R    |        | 43.64      |
| 125002120        | 19       | REGENCY CENTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/17/09           | 04/13/11           | 797.00        | 623.95 R    |        | 173.05     |
| 125002130        | 6        | REGENCY CENTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/23/09           | 04/14/11           | 257.23        | 195.15 R    |        | 62.08      |
|                  | 4        |                                                                                                      | 12/04/09           |                    | 171.49        | 127.85 R    |        | 43.64      |
| 125002140        | 6        | REGENCY CENTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/23/09           | 04/14/11           | 253.88        | 195.15 R    |        | 58.73      |
| 125002150        | 5        | REGENCY CENTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/04/09           | 04/21/11           | 224.24        | 159.81 R    |        | 64.43      |
| 125002160        | 7        | REGENCY CENTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/04/09           | 04/26/11           | 319.52        | 223.74 R    |        | 95.78      |
| 125002170        | 6        | REGENCY CENTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/04/09           | 06/17/11           | 255.24        | 191.77 R    |        | 63.47      |
|                  | 3        |                                                                                                      | 12/09/09           |                    | 127.62        | 93.73 R     |        | 33.89      |
| 125002180        | 5        | REGENCY CENTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/09/09           | 07/14/11           | 231.20        | 156.22 R    |        | 74.98      |

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# 2011 Year End Summary

Ref: 00000202 00005815

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                        | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain     |
|------------------|----------|---------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------|----------|
| 125002190        | 4        | REGENCY CENTERS CORP                                                                        | 12/09/09           | 08/03/11           | \$ 166.13     | \$ 124.97 R |        | \$ 41.16 |
|                  | 2        | MorganStanley SmithBarney LLC acted as your agent in this transaction.                      | 12/18/09           |                    | 83.06         | 64.89 R     |        | 18.17    |
| 125002200        | 1        | REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/18/09           | 12/08/11           | 36.60         | 32.45 R     |        | 4.15     |
| 125002210        | 1        | REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/18/09           | 12/09/11           | 36.54         | 32.45 R     |        | 4.09     |
| 125002220        | 3        | REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/18/09           | 12/12/11           | 106.83        | 97.34 R     |        | 9.49     |
| 125002230        | 1        | REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/18/09           | 12/12/11           | 35.69         | 32.44 R     |        | 3.25     |
| 125002240        | 1        | REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/18/09           | 12/13/11           | 35.89         | 32.45 R     |        | 3.44     |
| 125002250        | 1        | SL GREEN REALTY CORP                                                                        | 08/27/09           | 01/27/11           | 71.85         | 34.87       |        | 36.98    |
|                  | 2        | MorganStanley SmithBarney LLC acted as your agent in this transaction.                      | 09/17/09           |                    | 143.71        | 86.23       |        | 57.48    |
| 125002260        | 7        | SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 09/17/09           | 06/09/11           | 577.71        | 301.81      |        | 275.90   |
| 125002270        | 3        | SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction. | 09/17/09           | 06/14/11           | 245.36        | 129.34      |        | 116.02   |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000202 00005816

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                        | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|-------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125002280        | 4        | SL GREEN REALTY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 09/17/09           | 06/17/11           | \$ 328.12     | \$ 172.46 |          | \$ 155.66 |
| 125002290        | 2        | SL GREEN REALTY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 09/17/09           | 06/27/11           | 164.57        | 86.23     |          | 78.34     |
|                  | 1        |                                                                                                             | 09/23/09           |                    | 82.28         | 45.18     |          | 37.10     |
| 125002300        | 3        | SL GREEN REALTY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 09/23/09           | 06/30/11           | 249.09        | 135.53    |          | 113.56    |
| 125002310        | 12       | SL GREEN REALTY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 09/23/09           | 07/29/11           | 985.50        | 542.10    |          | 443.40    |
| 125002360        | 18       | SENIOR HOUSING PPTYS TR SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/08/08           | 01/14/11           | 386.77        | 350.70 R  |          | 36.07 c   |
|                  | 17       |                                                                                                             | 07/10/08           |                    | 365.28        | 333.57 R  |          | 31.71 c   |
|                  | 23       |                                                                                                             | 07/18/08           |                    | 494.20        | 458.43 R  |          | 35.77 c   |
|                  | 4        |                                                                                                             | 07/30/08           |                    | 85.95         | 83.19 R   |          | 2.76 c    |
|                  | 31       |                                                                                                             | 08/13/08           |                    | 666.10        | 672.47 R  | (6.37) c |           |
|                  | 15       |                                                                                                             | 10/07/08           |                    | 322.31        | 282.19 R  |          | 40.12 c   |
| 125002370        | 9        | SENIOR HOUSING PPTYS TR SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/07/08           | 02/02/11           | 199.94        | 169.30 R  |          | 30.64 c   |
|                  | 16       |                                                                                                             | 10/09/08           |                    | 355.45        | 268.31 R  |          | 87.14 c   |
|                  | 14       |                                                                                                             | 06/01/09           |                    | 311.01        | 239.29 R  |          | 71.72 c   |
| 125002380        | 5        | SENIOR HOUSING PPTYS TR SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/01/09           | 02/02/11           | 110.98        | 85.46 R   |          | 25.52 c   |
|                  | 6        |                                                                                                             | 06/29/09           |                    | 133.18        | 93.90 R   |          | 39.28 c   |
|                  | 13       |                                                                                                             | 02/01/10           |                    | 288.56        | 267.47 R  |          | 21.09     |
| 125002390        | 32       | SENIOR HOUSING PPTYS TR SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 02/01/10           | 03/16/11           | 727.17        | 658.39 R  |          | 68.78     |
| 125002400        | 4        | SIMON PPTY GROUP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 05/17/06           | 01/24/11           | 395.67        | 318.09 R  |          | 77.58 c   |
|                  | 3        |                                                                                                             | 06/15/07           |                    | 296.76        | 296.94 R  | (.18) c  |           |

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



# 2011 Year End Summary

Ref: 00000202 00005817

PATRINA FOUNDATION

Account Number 14K-03321-14 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                     | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain      |
|------------------|----------|----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------|-----------|
| 125002410        | 4        | SIMON PPTY GROUP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/15/07           | 01/25/11           | \$ 398.17     | \$ 395.93 R |        | \$ 2.24 c |
| 125002420        | 1        | SIMON PPTY GROUP INC NEW                                                                                 | 06/15/07           | 02/22/11           | 107.70        | 98.98 R     |        | 8.72 c    |
|                  | 4        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                             | 07/16/07           |                    | 430.78        | 381.66 R    |        | 49.12 c   |
| 125002430        | 12       | SIMON PPTY GROUP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/16/07           | 02/25/11           | 1,279.73      | 1,144.98 R  |        | 134.75 c  |
| 125002440        | 7        | SIMON PPTY GROUP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/16/07           | 04/15/11           | 762.67        | 667.91 R    |        | 94.76 c   |
| 125002450        | 2        | SIMON PPTY GROUP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/16/07           | 06/02/11           | 230.64        | 190.83 R    |        | 39.81 c   |
| 125002460        | 3        | SIMON PPTY GROUP INC NEW<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC       | 07/16/07           | 06/24/11           | 335.84        | 286.24 R    |        | 49.60 c   |
| 125002470        | 2        | SIMON PPTY GROUP INC NEW                                                                                 | 07/16/07           | 07/18/11           | 234.92        | 190.83 R    |        | 44.09 c   |
|                  | 2        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                             | 10/03/07           |                    | 234.91        | 208.83 R    |        | 26.08 c   |
| 125002480        | 1        | SIMON PPTY GROUP INC NEW                                                                                 | 10/03/07           | 08/10/11           | 108.95        | 104.42 R    |        | 4.53 c    |
|                  | 5        | MorganStanley SmithBarney LLC                                                                            | 07/04/08           |                    | 544.77        | 442.24 R    |        | 102.53 c  |
|                  | 4        | acted as your agent                                                                                      | 07/21/08           |                    | 435.82        | 361.56 R    |        | 74.26 c   |
|                  | 2        | in this transaction.                                                                                     | 07/30/08           |                    | 217.91        | 190.60 R    |        | 27.31 c   |
| 125002490        | 2        | SIMON PPTY GROUP INC NEW<br>SBX = H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC       | 07/30/08           | 09/27/11           | 229.71        | 190.60 R    |        | 39.11 c   |

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



# 2011 Year End Summary

Ref: 00000202 00005818

PATRINA FOUNDATION  
Account Number 14K-03321-14 529

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity                | Security Description                                                                                    | Opening Trade Date               | Closing Trade Date | Sale Proceeds      | Cost               | (Loss) | Gain                |
|------------------|-------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------|---------------------|
| 125002500        | 5                       | SIMON PTY GROUP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/30/08                         | 11/11/11           | \$ 636.67          | \$ 476.51 R        |        | \$ 160.16 c         |
| 125002510        | 1                       | SIMON PTY GROUP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/05/08                         | 12/14/11           | 120.95             | 92.92 R            |        | 28.03 c             |
| 125002520        | 3                       | SIMON PTY GROUP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/05/08                         | 12/20/11           | 378.44             | 278.74 R           |        | 99.70 c             |
| 125002530        | 5                       | SOVRAN SELF STORAGE INC<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC         | 04/29/10                         | 06/24/11           | 196.79             | 183.98 R           |        | 12.81               |
| 125002660        | 1<br>1                  | VENTAS INC<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC                      | 04/22/09<br>01/08/10             | 06/24/11           | 52.72<br>52.71     | 27.75<br>42.72     |        | 24.97 c<br>9.99     |
| 125002670        | .0024<br>.0239<br>.0096 | VENTAS INC<br>MERGER 07/01/11 638620104000                                                              | 04/22/09<br>01/08/10<br>01/28/10 | 07/01/11           | .13<br>1.30<br>.52 | .07<br>1.02<br>.41 |        | .06 c<br>.28<br>.11 |
| 125002680        | 4                       | VENTAS INC<br>SBX=H1<br>SBX CONNECTIVITY BUSINESS<br>MorganStanley SmithBarney LLC                      | 01/08/10                         | 09/27/11           | 205.35             | 170.90             |        | 34.45               |
| 125002690        | 5<br>2                  | VENTAS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 01/08/10<br>01/28/10             | 09/30/11           | 249.22<br>99.69    | 213.62<br>85.49    |        | 35.60<br>14.20      |
| 125002700        | 2<br>8                  | VENTAS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 01/28/10<br>08/27/10             | 10/14/11           | 100.57<br>402.28   | 85.49<br>389.81 R  |        | 15.08<br>12.47      |

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



Ref: 00000202 00005819

# 2011 Year End Summary

**PATRINA FOUNDATION**

**Account Number 14K-03321-14 529**

## Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain        |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------|-------------|
| 125002710        | 3        | VORNADO REALTY TR SBI                                                  | 12/11/08           | 06/02/11           | \$ 284.75     | \$ 170.83 R |        | \$ 113.92 c |
|                  | 3        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/15/08           |                    | 284.74        | 168.43 R    |        | 116.31 c    |
| 125002720        | 6        | VORNADO REALTY TR SBI                                                  | 12/15/08           | 06/17/11           | 549.49        | 336.86 R    |        | 212.63 c    |
|                  | 1        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 02/03/09           |                    | 91.58         | 49.78 R     |        | 41.80 c     |
| 125002730        | 3        | VORNADO REALTY TR SBI                                                  | 02/03/09           | 06/28/11           | 275.78        | 149.36 R    |        | 126.42 c    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |        |             |
| 125002740        | 2        | VORNADO REALTY TR SBI                                                  | 02/03/09           | 06/30/11           | 186.51        | 99.57 R     |        | 86.94 c     |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |        |             |
| 125002750        | 4        | VORNADO REALTY TR SBI                                                  | 02/03/09           | 08/05/11           | 326.76        | 199.14 R    |        | 127.62 c    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |        |             |
| 125002760        | 3        | VORNADO REALTY TR SBI                                                  | 02/03/09           | 08/24/11           | 240.15        | 149.35 R    |        | 90.80 c     |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |        |             |
| 125002770        | 4        | VORNADO REALTY TR SBI                                                  | 03/04/09           | 08/25/11           | 324.41        | 125.72 R    |        | 198.69 c    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |        |             |
| 125002780        | 4        | VORNADO REALTY TR SBI                                                  | 03/04/09           | 08/29/11           | 334.31        | 125.71 R    |        | 208.60 c    |
|                  | 2        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 03/17/09           |                    | 167.16        | 64.07 R     |        | 103.09 c    |
| 125002790        | 4        | VORNADO REALTY TR SBI                                                  | 04/27/09           | 09/29/11           | 311.24        | 181.58 R    |        | 129.66 c    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |             |        |             |

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



# MorganStanley SmithBarney

## 2011 Year End Summary

Ref: 00000202 00005820

**PATRINA FOUNDATION**  
Account Number 14K-03321-14 529

### Details of Long Term Gain (Loss) 2011 - continued

| Reference number | Quantity | Security Description                                                                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds       | Cost                | (Loss)             | Gain                |
|------------------|----------|-------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| 125002800        | 8        | VORNADO REALTY TR SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/27/09           | 10/03/11           | \$ 583.82           | \$ 363.16 R         |                    | \$ 220.66 c         |
| 125002810        | 1        | VORNADO REALTY TR SBI                                                                                 | 06/17/09           | 10/13/11           | 72.68               | 48.06 R             |                    | 24.62 c             |
|                  | 4        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                          | 08/27/09           |                    | 290.73              | 228.10 R            |                    | 62.63               |
| 125002820        | 2        | VORNADO REALTY TR SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/27/09           | 12/15/11           | 147.04              | 114.05 R            |                    | 32.99               |
| 125002830        | 3        | VORNADO REALTY TR SBI                                                                                 | 08/27/09           | 12/16/11           | 222.46              | 171.07 R            |                    | 51.39               |
|                  | 2        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                          | 09/01/09           |                    | 148.31              | 110.50 R            |                    | 37.81               |
| 125002840        | 3        | VORNADO REALTY TR SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/01/09           | 12/20/11           | 226.93              | 165.74 R            |                    | 61.19               |
| 125002850        | 1        | VORNADO REALTY TR SBI<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/02/09           | 12/20/11           | 75.57               | 54.47 R             |                    | 21.10               |
| <b>Total</b>     |          |                                                                                                       |                    |                    | <b>\$ 66,653.08</b> | <b>\$ 47,287.58</b> | <b>(\$ 532.91)</b> | <b>\$ 19,898.41</b> |

<sup>c</sup> Based on information supplied by Client or other financial institution, not verified by us.

<sup>R</sup> The basis for this tax lot has been adjusted due to a reclassification of income

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



Ref: 00000202 00005821

# 2011 Year End Summary

**PATRINA FOUNDATION**  
Account Number 14K-03321-14 529

## Details of Deposits and Withdrawals 2011

*This section reflects any deposits or withdrawals made to your account during the year.*

### Deposits

| Reference number | Date     | Description                                                 | Amount       |
|------------------|----------|-------------------------------------------------------------|--------------|
| 210000100        | 12/30/11 | CONSULTING & ADVISORY SERVICES<br>FROM 12/27/11 TO 12/31/11 | \$ .98       |
| <b>Total</b>     |          |                                                             | <b>\$ 98</b> |

### Withdrawals

| Reference number | Date     | Description                                                 | Referral number | Amount              |
|------------------|----------|-------------------------------------------------------------|-----------------|---------------------|
| 220000100        | 01/21/11 | CONSULTING & ADVISORY SERVICES<br>FROM 01/01/11 TO 03/31/11 |                 | \$ 546.21           |
| 220000300        | 04/15/11 | CONSULTING & ADVISORY SERVICES<br>FROM 04/01/11 TO 06/30/11 |                 | 575.39              |
| 220000500        | 07/15/11 | CONSULTING & ADVISORY SERVICES<br>FROM 07/01/11 TO 09/30/11 |                 | 602.58              |
| 220000700        | 10/21/11 | CONSULTING & ADVISORY SERVICES<br>FROM 10/01/11 TO 12/31/11 |                 | 515.28              |
| <b>Total</b>     |          |                                                             |                 | <b>\$ 16,389 46</b> |

| Reference number | Date     | Description                          | Referral number | Amount      |
|------------------|----------|--------------------------------------|-----------------|-------------|
| 220000200        | 03/28/11 | FROM 14K-03321-01<br>TO 14K-03323-01 |                 | \$ 3,250.00 |
| 220000400        | 07/01/11 | FROM 14K-03321-01<br>TO 14K-03323-01 |                 | 3,700 00    |
| 220000600        | 10/04/11 | FROM 14K-03321-01<br>TO 14K-03323-01 |                 | 3,500 00    |
| 220000800        | 12/27/11 | FROM 14K-03321-01<br>TO 14K-03323-01 |                 | 3,700 00    |

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



MorganStanley  
SmithBarney

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

SCHEDULE OF REALIZED GAINS AND LOSSES  
PATRINA FOUNDATION

FOR THE PERIOD FROM: 01/01/11 THROUGH 12/31/11

| SECURITY DESCRIPTION                             | ORIGINAL<br>COST | PURCHASE<br>DATE | PROCEEDS       | SALE<br>DATE | GAIN OR<br>(-LOSS) |
|--------------------------------------------------|------------------|------------------|----------------|--------------|--------------------|
| Short-term (Max tax rate 35.0%)                  |                  |                  |                |              |                    |
| =====                                            |                  |                  |                |              |                    |
| 40,000 TEXAS ST BLD AMER SER A 3.973% 04/01/24   | 40,228.40        | 09/29/10         | 36,600.00      | 01/14/11     | -3,628.40          |
| 50,000 UNIV CA BLD AMER SINK '24 5.050% 05/15/25 | 49,937.50        | 10/14/10         | 45,323.00      | 01/14/11     | -4,614.50          |
| 50,000 VIRGINIA ST PUB BLD AMER 4.200% 08/01/21  | 50,000.00        | 11/22/10         | 49,000.00      | 01/14/11     | -1,000.00          |
| 40,000 DUKE ENERGY IND 3.750% 07/15/20           | 40,032.66        | 07/09/10         | 38,176.80      | 01/21/11     | -1,855.86          |
| 35,000 DUKE ENERGY IND 3.750% 07/15/20           | 35,028.50        | 07/13/10         | 33,404.70      | 01/21/11     | -1,623.80          |
| 55,000 MD DEPT TRANS BLD AMER 3.800% 06/15/18    | 55,712.25        | 07/13/10         | 55,000.00      | 02/03/11     | -712.25            |
| 15,000 U S TREASURY NOTES 2.500% 03/31/15        | 14,945.50        | 03/29/10         | 15,421.88      | 02/23/11     | 476.38             |
| 5,000 U S TREASURY NOTES 2.500% 03/31/15         | 4,981.84         | 03/29/10         | 5,143.75       | 02/24/11     | 161.91             |
| 900 NEWMONT MINING CORP                          | 53,879.04        | 11/02/10         | 47,550.94      | 03/03/11     | -6,328.10          |
| 20,000 U S TREASURY NOTES 2.500% 03/31/15        | 19,927.34        | 03/29/10         | 20,662.50      | 03/23/11     | 735.16             |
| 1,000 CAMECO CORP COM                            | 40,762.00        | 02/23/11         | 30,119.22      | 03/30/11     | -10,642.78         |
| 50,000 FED FARM CREDIT AC9/24/12 2.440% 03/24/16 | 50,000.00        | 03/17/11         | 49,150.00      | 04/01/11     | -850.00            |
| 1,000 CAMECO CORP COM                            | 40,762.00        | 02/23/11         | 29,125.63      | 04/11/11     | -11,636.37         |
| 75,000 ABBOT LABS 4.125% 05/27/20                | 78,453.75        | 06/29/10         | 75,600.00      | 04/27/11     | -2,853.75          |
| 2,500 VALE S A ADR                               | 92,943.75        | 01/18/11         | 76,712.27      | 05/25/11     | -16,231.48         |
| 900 NEWMONT MINING CORP                          | 53,879.04        | 11/02/10         | 48,491.33      | 06/06/11     | -5,387.71          |
| 800 NATIONAL OILWELL VARCO INC COM               | 63,102.80        | 03/21/11         | 50,907.74      | 08/24/11     | -12,195.06         |
| 1,200 DEERE & CO COM                             | 97,670.52        | 07/14/11         | 92,013.15      | 09/06/11     | -5,657.37          |
| 500 CATERPILLAR TRACTOR                          | 52,882.10        | 07/25/11         | 42,551.98      | 09/09/11     | -10,330.12         |
| 700 CUMMINS ENGINE INC COM                       | 70,666.26        | 06/06/11         | 61,276.61      | 09/09/11     | -9,389.65          |
| 1,200 FREEPORT MC MORAN COPPER & GOLDCL B        | 60,596.64        | 05/26/11         | 50,868.22      | 09/09/11     | -9,728.42          |
| 600 FREEPORT MC MORAN COPPER & GOLDCL B          | 25,823.22        | 08/24/11         | 25,434.11      | 09/09/11     | -389.11            |
| 1,500 CENOVUS ENERGY INC COM                     | 49,421.85        | 12/30/10         | 47,148.74      | 09/12/11     | -2,273.11          |
| 1,500 CENOVUS ENERGY INC COM                     | 48,417.00        | 01/18/11         | 47,148.74      | 09/12/11     | -1,268.26          |
| 600 STANDARD CHARTERED PLC ORD                   | 15,991.72        | 03/21/11         | 12,541.81      | 09/14/11     | -3,449.91          |
| 25,000 AUSTRALIAN GOVT 5.500% 12/15/13           | 25,407.88        | 03/10/11         | 25,200.83      | 09/30/11     | -207.05            |
| 2,700 ENERPLUS CORPORATION                       | 86,961.87        | 02/04/11         | 70,414.64      | 10/13/11     | -16,547.23         |
| Short-term TOTAL                                 | \$1,318,415.43   |                  | \$1,180,988.59 |              | \$-137,426.84      |

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

SCHEDULE OF REALIZED GAINS AND LOSSES  
PATRINA FOUNDATION

FOR THE PERIOD FROM: 01/01/11 THROUGH 12/31/11

| SECURITY DESCRIPTION                             | ORIGINAL<br>COST | PURCHASE<br>DATE | PROCEEDS       | SALE<br>DATE | GAIN OR<br>(-LOSS) |
|--------------------------------------------------|------------------|------------------|----------------|--------------|--------------------|
| Long-term (Max tax rate 15.0%)                   |                  |                  |                |              |                    |
| =====                                            |                  |                  |                |              |                    |
| 20,000 FED FARM CREDIT 3.500% 10/03/11           | 19,881.00        | 07/18/08         | 20,360.00      | 01/18/11     | 479.00             |
| 40,000 FED FARM CREDIT 3.500% 10/03/11           | 39,762.00        | 07/18/08         | 40,606.40      | 02/23/11     | 844.40             |
| 1,700 GOLDCORP INC NEW COM                       | 76,226.47        | 11/11/09         | 78,638.44      | 02/25/11     | 2,411.97           |
| 1,266 CHINA LIFE INS CO LTD SPON ADR H SHS       | 45,473.68        | 11/17/06         | 69,878.31      | 03/17/11     | 24,404.63          |
| 40,000 NEW YORK NY TFA BLD AMER 4.366% 08/01/17  | 40,078.00        | 11/04/09         | 41,100.00      | 04/12/11     | 1,022.00           |
| 1,200 MEDCO HEALTH SOLUTIONS INC COM             | 77,980.56        | 01/08/10         | 69,526.66      | 04/21/11     | -8,453.90          |
| 500 MONSANTO CO NEW COM                          | 12,515.00        | 12/10/04         | 33,360.10      | 04/27/11     | 20,845.10          |
| 500 TJX COMPANIES                                | 22,336.05        | 04/06/10         | 26,509.74      | 04/27/11     | 4,173.69           |
| 1,800 FOSTER WHEELER AGR                         | 18,859.32        | 07/08/05         | 51,628.58      | 06/17/11     | 32,769.26          |
| 700 PEPSICO INC                                  | 38,207.33        | 11/17/08         | 48,117.07      | 06/17/11     | 9,909.74           |
| 60,000 U S TREASURY NOTES 3.875% 05/15/18        | 59,440.08        | 08/11/08         | 66,662.81      | 07/12/11     | 7,222.73           |
| 1,000 AGNICO EAGLE MINES LTD COM                 | 61,807.50        | 11/16/09         | 65,868.63      | 07/13/11     | 4,061.13           |
| 75,000 MADISON WI BLD AMER 3.500% 10/01/16       | 74,723.25        | 09/16/09         | 79,204.50      | 07/14/11     | 4,481.25           |
| 25,000 PERALTA CA COLL SINK14100 6.423% 11/01/15 | 25,000.00        | 04/17/09         | 26,425.00      | 07/14/11     | 1,425.00           |
| 60,000 NEW YORK NY TFA BLD AMER 4.366% 08/01/17  | 60,117.00        | 11/04/09         | 64,800.00      | 07/25/11     | 4,683.00           |
| 2,200 STANDARD CHARTERED PLC ORD                 | 28,694.69        | 03/25/09         | 45,986.62      | 09/14/11     | 17,291.93          |
| 900 STANDARD CHARTERED PLC ORD                   | 11,738.74        | 03/25/09         | 19,009.59      | 09/15/11     | 7,270.85           |
| 1,000 BHP BILLITON LTD SPONSORED ADR             | 14,042.10        | 08/20/03         | 76,788.02      | 09/20/11     | 62,745.92          |
| 180 CHIPOTLE MEXICAN GRILL INC COM               | 21,884.92        | 04/06/10         | 58,273.88      | 09/28/11     | 36,388.96          |
| 2,000 EXPRESS SCRIPTS INC COM                    | 60,056.90        | 10/20/08         | 77,078.51      | 09/28/11     | 17,021.61          |
| 2,200 MERCK & COMPANY                            | 72,455.46        | 08/27/09         | 70,794.63      | 09/28/11     | -1,660.83          |
| 40,000 FED FARM CREDIT 3.500% 10/03/11           | 39,762.00        | 07/18/08         | 40,000.00      | 10/03/11     | 238.00             |
| 800 FLUOR CORP NEW COM                           | 23,676.00        | 07/08/05         | 46,372.14      | 11/03/11     | 22,696.14          |
| Long-term TOTAL                                  | \$944,718.05     |                  | \$1,216,989.63 |              | \$272,271.58       |