



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 10-01-2011 , and ending 09-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
HUTTO PATTERSON CHARITABLE
FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
13949 VENTURA BLVD SUITE 215

City or town, state, and ZIP code
SHERMAN OAKS, CA 91423

A Employer identification number
95-4181302









B Telephone number (see page 10 of the instructions)
(818) 921-3988

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 9,346,285

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	371,312	371,312		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	 290,908			
	b Gross sales price for all assets on line 6a _____ 3,072,338				
	7 Capital gain net income (from Part IV , line 2)		210,652		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	662,220	581,964		
	13 Compensation of officers, directors, trustees, etc	87,974	43,988		43,988
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 11,046	11,046		
	b Accounting fees (attach schedule).	 38,974	19,487		19,487
	c Other professional fees (attach schedule)	 705	705		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	 17,779	15,078		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 5,081	4,260		821
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	161,559	94,564		64,296
	25 Contributions, gifts, grants paid	1,123,500			1,123,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,285,059	94,564		1,187,796
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-622,839			
	b Net investment income (if negative, enter -0-)		487,400		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	342,109	329,779	329,779
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,683,167	6,468,640	8,095,592
	c	Investments—corporate bonds (attach schedule).	1,628,748	940,080	920,914
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	707,314		
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,361,338	7,738,499	9,346,285	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,361,338	7,738,499	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	8,361,338	7,738,499	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,361,338	7,738,499	

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	8,361,338
2	Enter amount from Part I, line 27a	2	-622,839
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,738,499
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,738,499

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	210,652
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-54,982

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	495,538	9,974,737	0 049679
2009	514,322	8,703,164	0 059096
2008	330,174	7,343,855	0 044959
2007	553,376	10,652,836	0 051946
2006	525,300	11,695,522	0 044915

2	Total of line 1, column (d).	2	0 250595
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050119
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	8,579,856
5	Multiply line 4 by line 3.	5	430,014
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,874
7	Add lines 5 and 6.	7	434,888
8	Enter qualifying distributions from Part XII, line 4.	8	1,187,796

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
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		1	4,874	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2.		3	4,874	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,874	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,000		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	3,000	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	42	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,916	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10		
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	0	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of HW LLP Telephone no (818) 921-3988 Located at 13949 VENTURA BLVD SUITE 215 SHERMAN OAKS CA ZIP +4 91423			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

Part VIII

[illegible]

Part IX-A Summary of Direct Charitable Activities

1	
2	
3	
4	

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 page 24 of the instructions	
3	

Form **990-PF** (2011)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,374,570
b	Average of monthly cash balances.	1b	335,944
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,710,514
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,710,514
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	130,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,579,856
6	Minimum investment return. Enter 5% of line 5.	6	428,993

Part XI

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

1	Minimum investment return from Part X, line 6.	1	428,993
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,874
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,874
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	424,119
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	424,119
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	424,119

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,187,796
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,187,796
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	4,874
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,182,922
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				424,119
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009. 55,256				
e From 2010.				
f Total of lines 3a through e.	55,256			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,187,796				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				424,119
e Remaining amount distributed out of corpus	763,677			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	818,933			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	818,933			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . . 55,256				
d Excess from 2010. . . .				
e Excess from 2011. . . . 763,677				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				1,123,500
b <i>Approved for future payment</i> See Additional Data Table				
Total				673,000

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	371,312	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	210,652	80,256
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				581,964	80,256
13 Total. Add line 12, columns (b), (d), and (e).			13		662,220

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2013-05-10	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ LOUIS N HAMEL CPA		Date 2013-05-15	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ HW LLP			Firm's EIN ▶
13949 VENTURA BOULEVARD SUITE 215					
Firm's address ▶ SHERMAN OAKS, CA 91423			Phone no (818) 921-3980		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABS	P	2011-09-20	2011-11-21
CHEVRON CORP	P	2011-09-20	2011-10-04
GE CAPITAL INTERNOTES	P	2007-09-25	2012-09-15
KIMBERLY CLARK CORP	P	2004-03-19	2012-01-20
SOUTHERN CO	P	1997-02-04	2011-11-18
ABBOTT LABS	P	1992-06-19	2012-01-10
CHEVRON CORP	P	1995-07-07	2011-11-15
	P		
KIMBERLY CLARK CORP	P	2009-05-22	2012-01-20
TOTAL S A FRANCE	P	2010-09-09	2011-11-18
ABBOTT LABS	P	1997-01-16	2012-01-10
CHEVRON CORP	P	2011-10-06	2011-11-21
GENERAL MOTORS	P	2012-01-27	2012-03-21
KINDER MORGAN ENERGY	P	2012-02-10	2012-07-06
TRANSOCEAN LTD	P	2012-01-27	2012-03-21
ABBOTT LABS	P	2004-03-19	2012-01-10
CHEVRON CORP	P	1995-01-07	2012-01-20
GENL ELEC CAP CORP	P	2004-03-19	2011-11-09
LEGACY RESERVES	P	2011-11-08	2012-03-09
UBS AG	P	2010-10-27	2011-10-31
ABBOTT LABS	P	2004-03-19	2012-01-10
CRESTWOOD MIDSTREAM	P	2012-01-10	2012-03-09
GENL ELECTRIC CO	P	2011-09-20	2011-11-21
MARKWEST ENERGY	P	2011-12-14	2012-03-09
VANGUARD NAT RESOURCES	P	2012-01-19	2012-03-09
ANNALY CAPITAL	P	2011-10-04	2011-10-01
DENTSPLY INTL INC	P	2005-07-13	2012-01-20
HSBC FIN CORP INTERNOTES	P	2009-07-23	2012-07-15
NOVARTIS AG SPON AD	P	2011-09-20	2011-11-21
VERIZON COMMUNICATION	P	2011-08-18	2011-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANNALY CAPITAL	P	2011-10-07	2011-11-21
DENTSPLY INTL INC	P	2011-09-20	2011-10-04
JP MORGAN CHASE	P	2011-08-18	2011-10-04
NOVARTIS AG SPON AD	P	2011-11-22	2012-01-23
VERIZON COMMUNICATIONS	P	2009-12-29	2012-01-05
ANNALY CAPITAL	P	2011-07-11	2011-12-16
DEUTSCHE BANK AG	P	2011-05-13	2011-11-18
JP MORGAN CHASE	P	2010-10-13	2011-10-19
ONEOK PARTNERS LP	P	2012-02-28	2012-03-09
VERIZON COMMUNICATIONS	P	2010-04-07	2012-01-05
ANNALY CAPITAL	P	2011-10-06	2011-12-16
DEUTSCHE BANK AG	P	2011-02-14	2012-02-21
JP MORGAN CHASE	P	2011-08-29	2012-02-29
PLAINS ALL AMER	P	2012-02-10	2012-07-06
VERTEX PHARMACEUTICAL	P	2012-03-09	2012-08-21
BANK OF MONTREAL	P	2011-10-04	2011-10-04
DU PONT DE NEMOURS	P	2011-09-20	2011-10-04
JP MORGAN CHASE	P	2011-08-12	2012-08-17
ROYAL BANK OF CANADA	P	2011-07-22	2012-01-27
ADJUSTMENT TO CURRENT YEAR BASIS	P	2010-10-01	2011-10-01
BANK OF MONTREAL	P	2011-10-06	2011-11-21
ENERGY TRANSFER	P	2011-12-07	2012-07-06
JP MORGAN CHASE	P	2011-08-19	2012-08-24
ROYAL BANK OF CANADA	P	2011-09-23	2012-03-29
WYNN RESORTS	P	2012-08-10	2012-08-13
BANK OF MONTREAL	P	2011-11-22	2011-12-19
ENERGY TRANSFER PAR	P	2011-08-18	2011-10-04
JP MORGAN CHASE CO	P	2011-10-06	2011-11-21
ROYAL BANK OF CANADA	P	2011-09-16	2012-09-21
BNP PARIBAS US LLC	P	2010-04-05	2011-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENERGY TRANSFER PRTN	P	2011-05-25	2012-01-20
KAYNE ANDERSON	P	2012-02-29	2012-03-09
ROYAL DUTCH SHELL PLC	P	1997-09-04	2012-01-20
CERNER CORP	P	2012-03-09	2012-05-21
EXXON MOBIL CORP	P	2011-09-20	2011-11-21
KELLOGG CO	P	2010-10-27	2012-01-18
ROYAL DUTCH SHELL PLC	P	2004-03-19	2012-01-20
CHESAPEAKE ENERGY	P	2012-04-16	2012-05-14
EXXON MOBIL CORP	P	1994-03-30	2012-01-20
KIMBERLY CLARK CORP	P	2011-09-20	2011-11-21
ROYAL DUTCH SHELL PLC	P	2009-05-22	2012-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614			614
1,597		489	1,108
50,000		50,380	-380
21,154		18,471	2,683
43,237		13,504	29,733
27,404		6,720	20,684
30,174		8,034	22,140
49,359		36,675	12,684
97,057		100,288	-3,231
10,962		5,264	5,698
1,207			1,207
21,557		23,736	-2,179
80,631		88,370	-7,739
21,557		23,736	-2,179
5,481		3,848	1,633
73,727		18,746	54,981
150,000		152,254	-2,254
20,272		20,195	77
49,956		49,956	
10,962		7,688	3,274
8,433		9,219	-786
986			986
17,968		16,275	1,693
13,830		13,855	-25
395		132	263
35,368		26,722	8,646
50,000		50,000	
1,499			1,499
1,490			1,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445			445
1,837		439	1,398
2,465		56	2,409
597			597
37,094		31,826	5,268
15,956		17,700	-1,744
49,957		49,957	
99,929		99,929	
16,720		17,781	-1,061
37,094		28,848	8,246
15,956		16,253	-297
24,985		24,985	
49,979		49,979	
81,574		79,826	1,748
32,198		25,527	6,671
1,254		244	1,010
737		94	643
49,990		49,990	
24,970		24,970	
		35,382	-35,382
1,107		244	863
66,756		67,195	-439
24,948		24,948	
99,917		99,917	
35,227		42,488	-7,261
1,352			1,352
509		69	440
1,097			1,097
99,988		99,988	
98,995		102,375	-3,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,760		92,665	-1,905
15,118		15,755	-637
21,272		4,105	17,167
30,864		31,330	-466
772			772
101,365		98,783	2,582
35,453		24,047	11,406
23,356		45,186	-21,830
80,551		16,140	64,411
566			566
14,181		10,538	3,643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			614
			1,108
			-380
			2,683
			29,733
			20,684
			22,140
			12,684
			-3,231
			5,698
			1,207
			-2,179
			-7,739
			-2,179
			1,633
			54,981
			-2,254
			77
			3,274
			-786
			986
			1,693
			-25
			263
			8,646
			1,499
			1,490


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			445
			1,398
			2,409
			597
			5,268
			-1,744
			-1,061
			8,246
			-297
			1,748
			6,671
			1,010
			643
			-35,382
			863
			-439
			-7,261
			1,352
			440
			1,097
			-3,380


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,905
			-637
			17,167
			-466
			772
			2,582
			11,406
			-21,830
			64,411
			566
			3,643

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES COUNTY BAR FOUNDATION1055 W SEVENTH ST 2700 LOS ANGELES,CA 90017			DOMESTIC VIOLENCE/DISPUTE RESOLUTION	10,000
OCCIDENTAL COLLEGE1600 CAMPUS RD LOS ANGELES,CA 90041			ACADEMIC LIBRARY ARCHITECTURAL EXP	50,000
VERBUM DEI HIGH SCHOOL11100 S CENTRAL AVE LOS ANGELES,CA 90059			ADOPT-A-STUDENT PROGRAM	4,500
UC BERKELEY-HEWLETT CHALLENGE2080 ADDISON STREET BERKELEY,CA 94720			FACULTY, STUDENT, DEPARTMENTS, PROGR	800,000
UC BERKELEY EARLY CHILDHOOD ED2440 BANCROFT WAY STE 203 BERKELEY,CA 94720			SCHOLARSHIPS FOR EARLY CHILDHOOD ED	100,000
THE FACULTY CLUB CAMPAIGN-BERKELEY1 FACULTY CLUB BERKELEY,CA 94720			RENOVATION/PRESERVATION OF FACILITY	25,000
USC SCHOOL OF SOCIAL WORK USC- SCHOOL OF SOCIAL WOR LOS ANGELES,CA 90089			STUDENT SCHOLARSHIP IN MSW PROGRAM	50,000
CALIFORNIA SCIENCE CENTER 700 EXPOSITION PARK DRIVE LOS ANGELES,CA 90037			COMMUNITY YOUTH PROGRAMS	20,000
PASADENA CITY COLLEGE1570 E COLORADO BLVD PASADENA,CA 91106			DEVELOPMENT OF CENTER FOR ARTS	50,000
UC BERKELEY-CLASS OF 1973 2080 ADDISON STREET BERKELEY,CA 94720			REUNION CAMPAIGN	6,000
CALTECH551 S HILL AVENUE PASADENA,CA 91106			AID CALTECH ONGOING OPERATION	3,000
LIBRARY FOUNDATION OF LOS ANGELES63 WEST FIFTH STREET LOS ANGELES,CA 90071			COMMUNITY PROGRAM	5,000
Total  3a				1,123,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
CALIFORNIA SCIENCE CENTER700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037			COMMUNITY YOUTH PROGRAMS	20,000
CALTECH551 S HILL AVENUE PASADENA, CA 91106			AID CALTECH'S ONGOING OPERATIONS	9,000
GOOD SAMARITAN HOSPITAL1225 WILSHIRE BLVD LOS ANGELES, CA 90017			COMMUNITY PROGRAM	40,000
LIBRARY FOUNDATION OF LOS ANGELES63 WEST FIFTH STREET LOS ANGELES, CA 90071			COMMUNITY PROGRAM	15,000
LOS ANGELES COUNTY BAR1055 W 7TH ST STE 2700 LOS ANGELES, CA 90017			DOMESTIC VIOLENCE PROJECT	10,000
MONROVIA SCHOOLS FOUNDATIONPO BOX 2447 MONROVIA, CA 91017			MUSIC PROGRAM	20,000
OCCIDENTAL COLLEGE1600 CAMPUS ROAD LOS ANGELES, CA 90041			ACADEMIC COMMONS PROGRAM	50,000
PASADENA CITY COLLEGE1570 E COLORADO BLVD PASADENA, CA 91106			DEVELOPMENT OF THE CTR FOR THE ARTS	150,000
UC BERKELEY SOCIAL WELFARE SCH2080 ADDISON STREET BERKELEY, CA 94720			SCHOOL OF SOCIAL WELFARE	150,000
UC BERKELEY CTR FOR EARLY CHILD ED2080 ADDISON STREET BERKELEY, CA 94720			SCHOLARSHIPS FOR LOW INCOME CHILDREN	200,000
VERBUM DEI HIGH SCHOOL11100 S CENTRAL AVE LOS ANGELES, CA 90059			ADOPT-A-STUDENT PROGRAM	9,000
Total  3b				673,000

TY 2011 Accounting Fees Schedule

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION
EIN: 95-4181302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	38,974	19,487		19,487

TY 2011 Compensation Explanation

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION

EIN: 95-4181302

Person Name	Explanation
CATHERINE HUTTO GORDON	
EILEEN C HUTTO	
HARRY L HATHAWAY	
DOUGLAS JOHNSON	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION

EIN: 95-4181302

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2009-05-28	707,314			30 0000				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION

EIN: 95-4181302

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BUILDING	2009-05	PURCHASE	2011-10		787,570	707,314			80,256	
		PURCHASE								
		PURCHASE								

TY 2011 Investments Corporate Bonds Schedule

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION

EIN: 95-4181302

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ESCROW GENL MOTORS CORP		
JPMORGAN CHASE& CO NTS 5.75% 1-02-13	112,754	101,303
FORD MOTOR CREDIT CO 7.00% 10-01-13	101,255	105,704
HSBC FIN COP INTENOTES 5.00%07-15-14	50,000	51,761
BK OF AMER CORP NTS B/E 03-31-21	50,303	48,421
PRUDENTIAL FIN INC 5.85% 09/15/42	104,683	102,500
BLACKROCK HIGH YLD BOND C	135,622	142,377
HIGHMARK BOND FND CLASS C	131,279	133,183
ESCROW GENERAL MOTORS		
BARCLAYS DBL SHORT LEV SEC BCAP 30YR	49,728	19,090
PIMCO ALL ASETS ALL AUTH-C	101,419	105,052
PRINCIPAL GLOBAL DIVERSIFIED INCOME	103,037	111,523
FROM PRIOR YEAR		

TY 2011 Investments Corporate
Stock Schedule

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION
EIN: 95-4181302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	53,540	68,560
AIR PROD & CHEMICAL INC	42,282	41,350
ALLIANZ SE ADR	126,381	118,700
ALL STATE CORP	19,973	39,610
AMER NATL INSURANCE CO	46,298	35,915
AQUA AMER INC	43,125	61,900
ASTRAZENECA PLC SPON ADR	95,873	95,720
AT&T INC	57,480	75,400
ATLANTIC PWR CORP NEW CAD	34,153	37,400
ATMOS ENERGY CORP	89,734	107,370
AUS & NZLD BKG GRP LTD SPONSRD ADR	80,905	128,465
BANK OF MONTREAL CANADA	123,648	177,120
BANK OF NOVA SCOTIA CANADA CAD	81,406	164,460
BANK OF AMER CORP	332,436	169,801
BARCLAYS PLC ADR	328,906	166,440
BASF SE SPON ADR	61,260	169,060
BAXTER INTL INC	17,049	72,324
BAYER A G SPON ADR	60,251	85,890
BHP BILLITON LTD SPON ADR	43,832	68,610
BNP PARIBAS SA ADR	83,710	71,130
BRISTOL MYERS SQUIBB CO	55,720	67,500
CHEVRON COPR	45,060	116,560
CLEAN HARBORS INC	49,121	48,850
CLOROX CO	70,826	72,050
COCA COLA CD COM	31,585	37,930
COLGATE PALMOLIVE	59,950	107,220
DENT SPLY INTL INC	54,250	76,280
DEUTSCHE BANK AG REG SHS ORD EUR	47,629	32,908
DIAGEO PLC NEW GB SPON ADR	86,600	112,730
DOW CHEMICAL	107,513	101,343

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DU PONT DE NEMOURS	73,935	100,540
ENI SPA IT SPON ADR	151,875	131,520
EXXON MOBIL CORP	32,280	182,900
FORD MOTOR CO COM NEW	46,077	29,393
GALLAGHER ARTHUR J & CO	80,355	143,280
GENERAL MOTORS CO	178	410
GENL ELECTRIC CO	194,118	136,260
GLAXO SMITHKLINE PLC ADR	45,946	46,240
HARTFORD FINCL SERVICES GROUP INC	95,351	69,517
HAWAIIAN ELECTRIC INDS INC	78,528	78,930
HONEYWELL INTL INC	75,191	119,500
HSBC HOLDINGS PLC NEW GB SPON ADR	108,613	104,535
ILLUMINA INC	25,650	24,095
INTL BUSINESS MACH	28,648	207,450
JOHNSON & JOHNSON COM	25,398	68,910
JP MORGAN CHASE & CO	201,386	242,880
KIMBERLY CLARK CORP	95,652	128,670
LILLY ELI & CO	144,517	189,640
MERCK & CO INC NEW COM	24,975	112,738
METLIFE INC	78,806	68,920
NATIONAL GRID PLC NEW SPON ADR	86,640	110,720
NESTLE 5 A SPONSORED ADR	79,302	316,050
NEW YORK CMNTY BANCORP	81,286	84,960
NOVARTIS AG SPON ADR	164,252	245,040
OLD REPUBLIC INTL CORP	70,462	46,500
PRZER INC	87,022	99,400
PROLOGISINC COM	47,091	46,905
RAYTHEON CO NEW	9,505	22,864
ROCHE HLDG LTD SPONS ADR SWITZ ADR	43,166	46,990
ROYAL BANK OF CANADA CAD	158,708	172,230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC CL A SPON ADR	174,234	208,230
SCOR SPON ADR	111,989	100,000
SEADRILL LTD US LINE	43,886	78,440
SEMPRA ENERGY	80,700	161,225
SOUTHERN CO	62,003	92,180
STERICYCLE CYCLE	44,172	45,242
SWISS RE LTD SPON ADR	174,875	225,995
TELEFONICA S A SPON ADR	42,852	27,888
TOTAL S.A. FRANCE SPON ADR	103,263	100,200
TRANSCANADA CORP (HOLDING CO) CAD	44,317	45,500
VODAFONE GROUP PLC NEW SPON ADR	57,904	57,000
WALT DISNEY CO(HOLDING CO) DISNEYCOM	11,480	104,560
WASTE MGMT INC NEW	38,660	32,080
WELLS FARGO & CO NEW	28,858	34,530
3M CO	72,740	138,630
JP MORGAN CHASE 10/19/12 8.00%	99,997	100,085
JP MORGAN CHASE 10/31/12 9.20%	49,961	50,007
UBS AG 12/10/2012 13.45%	99,969	102,563
FAMCO MLP& ENERGY INCOME FND CLASS C	100,000	104,954
HIGHMARK GENEVA GROWTH CLASS C	35,796	39,816
WP CAREY & CO LLC MLP	89,083	98,000
WRNTS GENERAL MOTORS CO	206	234
WRNTS GENERAL MOTORS CO	160	140
HIGHMARK GENEVA SMALL CAP C	36,126	41,510
FROM PRIOR YEAR		

TY 2011 Investments - Land Schedule

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION
EIN: 95-4181302

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
907 DOMINGO PROPERTY				

TY 2011 Legal Fees Schedule

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION

EIN: 95-4181302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	11,046			

TY 2011 Other Expenses Schedule

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION

EIN: 95-4181302

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ACCRUED INTEREST	-207	-207		
INVESTMENTS PROPERTY EXPENSE	1,600	1,600		
BANK CHARGES	711	711		
BOARD MEETINGS	1,643	822		821
MEMBERSHIP DUES	1,259	1,259		
OTHER EXPENSE	75	75		

TY 2011 Other Professional Fees Schedule

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION

EIN: 95-4181302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ACCOUNT SERVICE FEES	164	164		
MANAGMENT FEES	541	541		

TY 2011 Taxes Schedule

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION

EIN: 95-4181302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL	2,691			
FOREIGN	15,078	15,078		
STATE	10			

TY 2011 IRS Payment

Name: HUTTO PATTERSON CHARITABLE
FOUNDATION

EIN: 95-4181302

Routing Transit Number:

Bank Account Number:

Type of Account: Checking

Payment Amount in Whole 1,916
Dollars:

Requested Payment Date: 2013-05-15

Taxpayer's Daytime Phone (818) 921-3988
Number: