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

2012

For calendar year 2012 or tax year beginning

JUL 1, 2012

, and ending

JUN 30, 2013

Name of foundation

## PATTONY FOUNDATION

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

CHOATE LLP PO BOX 961019

A Employer identification number

04-3577440

City or town, state, and ZIP code

BOSTON, MA 02196

B Telephone number

(617) 248-4760

G Check all that apply:

 Initial return  Initial return of a former public charity Final return  Amended return Address change  Name changeC If exemption application is pending, check here ► H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationD 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 ► 

I Fair market value of all assets at end of year

J Accounting method:  Cash  Accrual

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

 Other (specify) \_\_\_\_\_

► \$ 4,687,577. (Part I, column (d) must be on cash basis.)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	300,000.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	19.	19.		STATEMENT 1
4	Dividends and interest from securities	102,327.	102,242.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	259,232.			
b	Gross sales price for all assets on line 6a	1,483,657.			
7	Capital gain net income (from Part IV, line 2)		259,232.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	661,578.	361,493.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 3	8,337.	0.	8,337.
b	Accounting fees	STMT 4	2,695.	1,347.	1,348.
c	Other professional fees	STMT 5	48,108.	36,081.	12,027.
17	Interest				
18	Taxes	STMT 6	11,453.	4,453.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 7	125.	0.	125.
24	Total operating and administrative expenses. Add lines 13 through 23		70,718.	41,881.	21,837.
25	Contributions, gifts, grants paid		0.		0.
26	Total expenses and disbursements. Add lines 24 and 25		70,718.	41,881.	21,837.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		590,860.		
b	Net investment income (if negative, enter -0-)			319,612.	
c	Adjusted net income (if negative, enter -0-)				N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		232,027.	263,606.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ► 670,279.	STATEMENT 10		
		Less: allowance for doubtful accounts ► 0.	606,320.	670,279.	670,279.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock	STMT 11	2,655,501.	3,057,779.
	c	Investments - corporate bonds	STMT 12	99,888.	75,948.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers)		3,593,736.	4,067,612.
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			
	22	Other liabilities (describe ► )			
	23	Total liabilities (add lines 17 through 22)		0.	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		3,530,198.	4,008,765.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		63,538.	58,847.
	30	Total net assets or fund balances		3,593,736.	4,067,612.
	31	Total liabilities and net assets/fund balances		3,593,736.	4,067,612.

## 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	3,593,736.
2	Enter amount from Part I, line 27a	2	590,860.
3	Other increases not included in line 2 (itemize) ►	3	1,918.
4	Add lines 1, 2, and 3	4	4,186,514.
5	Decreases not included in line 2 (itemize) ►	5	118,902.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,067,612.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT			P	VARIOUS	06/30/13
b CAPITAL GAINS DIVIDENDS					
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 1,478,118.		1,224,425.	253,693.		
b 5,539.			5,539.		
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			253,693.		
b			5,539.		
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	259,232.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

 Yes  No

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

1 Enter the appropriate amount in each column for each year; see 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))
2011	144,241.	3,149,496.	.045798
2010	168,277.	2,953,085.	.056983
2009	124,747.	2,394,361.	.052100
2008	85,551.	1,786,387.	.047891
2007	116,569.	2,045,933.	.056976

2 Total of line 1, column (d)

2 .259748

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 .051950

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 3,694,911.

5 Multiply line 4 by line 3

5 191,951.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 3,196.

7 Add lines 5 and 6

7 195,147.

8 Enter qualifying distributions from Part XII, line 4

8 178,204.

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>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>		
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 type="checkbox"/> and enter 1% of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6	Credits/Payments:	
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a   4,400.
b	Exempt foreign organizations - tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c   3,750.
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	7   8,150.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10   1,758.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ►	11   0.
<b>Part VII-A Statements Regarding Activities</b>		
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   <input checked="" type="checkbox"/> No   <input type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	Yes   <input checked="" type="checkbox"/> No   <input type="checkbox"/>
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		
1c	Did the foundation file Form 1120-POL for this year?	Yes   <input checked="" type="checkbox"/> No   <input type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	2   Yes   <input type="checkbox"/> No   <input checked="" type="checkbox"/>
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes   <input type="checkbox"/> No   <input checked="" type="checkbox"/>
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   Yes   <input type="checkbox"/> No   <input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a   Yes   <input type="checkbox"/> No   <input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b   Yes   <input type="checkbox"/> No   <input checked="" type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5   Yes   <input type="checkbox"/> No   <input checked="" type="checkbox"/>
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:	6   Yes   <input checked="" type="checkbox"/> No   <input type="checkbox"/>
• By language in the governing instrument, or		7   Yes   <input checked="" type="checkbox"/> No   <input type="checkbox"/>
• 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?		N/A   Yes   <input type="checkbox"/> No   <input checked="" type="checkbox"/>
7	Did the foundation have at least \$5,000 in assets at any time during the year?	8   Yes   <input type="checkbox"/> No   <input checked="" type="checkbox"/>
If "Yes," complete Part II, col. (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	8b   Yes   <input checked="" type="checkbox"/> No   <input type="checkbox"/>
MA		9   Yes   <input type="checkbox"/> No   <input checked="" type="checkbox"/>
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	10   Yes   <input type="checkbox"/> No   <input checked="" type="checkbox"/>
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

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

11		X
12		X
13	X	
Website address ► N/A		
14 The books are in care of ► CHOATE HALL & STEWART LLP Telephone no. ► (617) 248-4760		
Located at ► TWO INTERNATIONAL PLACE, BOSTON, MA ZIP+4 ► 02110		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 checked="" type="checkbox"/>	Yes <input 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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. ►		
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 2012 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 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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 Yes  No Yes  No Yes  No 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)?

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

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

N/A

 Yes  No

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

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

 Yes  No

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

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

 Yes  No

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

 Yes  No

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

 Yes  No

N/A

7b

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

## 1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA A. RUBBICCO	TRUSTEE			
CHOATE HALL & STEWART LLP TWO INT'L				
BOSTON, MA 02110	1.00	0.	0.	0.
ANTHONY F. RUBBICCO	TRUSTEE			
CHOATE HALL & STEWART LLP TWO INT'L				
BOSTON, MA 02110	1.00	0.	0.	0.
WILLIAM A. LOWELL	TRUSTEE			
CHOATE HALL & STEWART LLP TWO INT'L				
BOSTON, MA 02110	1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ► 0

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

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

Total number of others receiving over \$50,000 for professional services ► 0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** **Summary of Program-Related Investments**

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

	Amount
1	
SEE STATEMENT 13	156,367.
2	
All other program-related investments. See instructions.	
3	
<b>Total. Add lines 1 through 3</b>	<b>156,367.</b>

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average, monthly fair market value of securities	1a 3,576,806.
b	Average of monthly cash balances	1b 174,373.
c	Fair market value of all other assets	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 3,751,179.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 3,751,179.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 56,268.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,694,911.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 184,746.

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

1	Minimum investment return from Part X, line 6	1 184,746.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 6,392.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 6,392.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 178,354.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 178,354.
6	Deduction from distributable amount (see instructions)	6 0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 178,354.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 21,837.
b	Program-related investments - total from Part IX-B	1b 156,367.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 178,204.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 178,204.

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) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				178,354.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	19,238.			
b From 2008				
c From 2009	5,673.			
d From 2010	23,911.			
e From 2011				
f Total of lines 3a through e	48,822.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 178,204.			0.	
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount	0.			178,204.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	150.			150.
6 Enter the net total of each column as indicated below:	48,672.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	19,088.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	29,584.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	5,673.			
c Excess from 2010	23,911.			
d Excess from 2011				
e Excess from 2012				



## Part XV Supplementary Information (continued)

## 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)				
<i>a Paid during the year</i>				
NONE				
<b>Total</b>				► 3a 0.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0.

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19.	
4 Dividends and interest from securities			14	102,327.	
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			14	259,232.	
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)		0.		361,578.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		361,578.
14 (b) minus line 13 (line 12 minus line 13)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

**(1) Cash**

**(2) Other assets**

**b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

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

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

**Sign  
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN	
	<b>PATRICK LAVOIE</b>	<i>Patrick Lavoie</i>	<b>5-6-14</b>		<b>P00491156</b>	
	Firm's name ► CHOATE HALL & STEWART LLP			Firm's EIN ► 04-1175860		
	Firm's address ► PO BOX 961019 BOSTON, MA 02196			Phone no. <b>617-248-4760</b>		

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

Name of the organization

**Schedule of Contributors**

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

OMB No. 1545-0047

**2012**

Employer identification number

**PATTONY FOUNDATION****04-3577440**

Organization type (check one):

Filers of:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

► \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

PATTONY FOUNDATION

04-3577440

## Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANTHONY F. & PATRICIA A. RUBBICCO CHOATE HALL & STEWART LLP TWO INTL PLACE  BOSTON, MA 02110	\$ 185,286.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	ANTHONY F. & PATRICIA A. RUBBICCO CHOATE HALL & STEWART LLP TWO INTL PLACE  BOSTON, MA 02110	\$ 112,067.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	ANTHONY F. & PATRICIA A. RUBBICCO CHOATE HALL & STEWART LLP TWO INTL PLACE  BOSTON, MA 02110	\$ 2,647.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

PATTONY FOUNDATION

04-3577440

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ISHARES MSCI GERMANY EFT - 7,312 UNITS	\$ 185,286.	02/15/13
2	T ROWE PRICE REAL ESTATE FUND - 5,162 UNITS	\$ 112,067.	02/05/13
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

**Name of organization**

**Employer identification number**

## PATTONY FOUNDATION

04-3577440

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

Use duplicate copies of Part III if additional space is needed.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BLACKROCK FEDERAL TRUST FUND	19.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES	107,866.	5,539.	102,327.
TOTAL TO FM 990-PF, PART I, LN 4	107,866.	5,539.	102,327.

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHOATE HALL & STEWART LLP - LEGAL FEES RE SCHOLARSHIP LOAN PROGRAM	8,337.	0.		8,337.
TO FM 990-PF, PG 1, LN 16A	8,337.	0.		8,337.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHOATE HALL & STEWART LLP - TAX PREPARATION FEE	2,695.	1,347.		1,348.
TO FORM 990-PF, PG 1, LN 16B	2,695.	1,347.		1,348.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHOATE HALL & STEWART LLP - INVESTMENT MANAGEMENT, CUSTODY, RECORDKEEPING AND GRANT ADMINISTRATION	0. 48,108.	0. 36,081.		0. 12,027.
TO FORM 990-PF, PG 1, LN 16C	48,108.	36,081.		12,027.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDENDS	4,453.	4,453.		0.
FEDERAL EXCISE TAX 6/30/12	7,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,453.	4,453.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE FOR FORM PC	125.	0.		125.
TO FORM 990-PF, PG 1, LN 23	125.	0.		125.

PATTONY FOUNDATION

04-3577440

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
6/30/12 DIVIDENDS AND INTEREST POSTED 7/1/12	1,918.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,918.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
EXCESS OF MARKET VALUE OVER COST OF DONATED SECURITIES	113,922.
T ROWE PRICE REAL ESTATE - RETURN OF CAPITAL	212.
6/30/13 DIVIDENDS AND INTEREST POSTED 7/1/13	4,768.
TOTAL TO FORM 990-PF, PART III, LINE 5	118,902.

FORM 990-PF	OTHER NOTES AND LOANS RECEIVABLE	STATEMENT	10
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DESCRIPTION	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
VARIOUS - SEE STATEMENT ATTACHED	670,279.	0.	670,279.
TOTAL TO FM 990-PF, PART II, LN 7	670,279.	0.	670,279.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,375,215.	2,956,604.
ALTERNATIVE AND OTHER INVESTMENTS	682,564.	720,859.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,057,779.	3,677,463.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	75,948.	76,229.
TOTAL TO FORM 990-PF, PART II, LINE 10C	75,948.	76,229.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 13

DESCRIPTION

SCHOLARSHIP LOANS (NON-INTEREST BEARING) TO INDIVIDUALS - PAID DIRECTLY TO EDUCATIONAL INSTITUTIONS.

CURRENT YEAR SCHOLARSHIP LOANS:	\$162,000
PRIOR YEAR LOANS FORGIVEN:	\$<5,633>
	\$156,637

AMOUNT	
TO FORM 990-PF, PART IX-B, LINE 1	156,367.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

PATRICIA A. RUBBICCO  
ANTHONY F. RUBBICCO

## CHOATE

CREDIT SUISSE RET ST-1

## Investment Detail

THE PATTONY FOUNDATION

01-Nov-2013 4:14 PM ET

Asset Types: Alternative, Cash, Cash &amp; Equivalents, Equity, Fixed Income, Other

Data Current as of: 30-Jun-2013

## SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Alternative	10.137%	\$406,786.87	\$366,453.27	\$40,333.60
Cash	0.000%	\$0.00	\$0.00	\$0.00
Cash & Equivalents	6.457%	\$259,120.73	\$259,120.73	\$0.00
Equity	81.506%	\$3,270,675.49	\$2,691,325.33	\$579,350.16
Fixed Income	1.900%	\$76,229.26	\$75,947.50	\$281.76
<b>Totals</b>		<b>\$4,012,812.35</b>	<b>\$3,392,846.83</b>	<b>\$619,965.52</b>

## DETAIL

Asset Name	SEDOL	CUSIP	Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>Alternative: 10.137%</b>										
CREDIT SUISSE COMM RET ST-1	-	22544R305	CRSOX	4.361%	24,510.0430	7.1400	28-Jun-2013	\$175,001.71	\$193,906.23	(\$18,904.52)
Ticker CRSOX   Asset										
ID 22544R305	-	55273E640	MEDIX	1.536%	4,176.4930	14.7600	28-Jun-2013	\$61,645.04	\$47,444.97	\$14,200.07
MFS EMERGING MKTS DEBT FD I	-	779919109	TRREX	1.280%	2,352.2590	21.8400	28-Jun-2013	\$51,373.34	\$4,980.13	\$46,393.21
Ticker TRREX   Asset										
ID 55273E640	-	94985D582	ESICX	2.960%	10,926.1070	10.8700	28-Jun-2013	\$118,766.78	\$120,121.94	(\$1,355.16)
WELLS FARGO INTL BOND FUND-INST	-									
Ticker ESICX   Asset										
ID 94985D582	-									
<b>Subtotal</b>				<b>10.137%</b>				<b>\$406,786.87</b>	<b>\$366,453.27</b>	<b>\$40,333.60</b>
<b>Cash: 0.000%</b>										
CASH - INCOME	-			1.466%	58,847.0300	1.0000		\$58,847.03	\$58,847.03	\$0.00
CASH - PRINCIPAL	-			(1.466)%	(58,847.0300)	1.0000		(\$58,847.03)	(\$58,847.03)	\$0.00
<b>Subtotal</b>				<b>0.000%</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash &amp; Equivalents: 6.457%</b>										
BLACKROCK LIQ FD FED TRST-IN	-	09248U874	TFFXX	6.457%	259,120.7300	100.0000%	28-Jun-2013	\$259,120.73	\$259,120.73	\$0.00
Ticker TFFXX   Asset										
ID 09248U874	-									
<b>Subtotal</b>				<b>6.457%</b>				<b>\$259,120.73</b>	<b>\$259,120.73</b>	<b>\$0.00</b>
<b>Equity: 81.506%</b>										
FIDELITY SPART INTL INDEX FA	-	315911875	FSIVX	1.818%	2,057.7730	35.4600	28-Jun-2013	\$72,968.63	\$55,354.09	\$17,614.54
Ticker FSIVX   Asset										
ID 315911875	-	38145N303	GIMDX	1.665%	7,539.9060	8.8600	28-Jun-2013	\$66,803.57	\$70,045.72	(\$3,242.15)
GOLDMAN SACHS LOC EMG MK-I	-									
Ticker GIMDX   Asset										

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ID 38145N303									
ISHARES CORE S&P 500 ETF		464287200 IVV	3 171%	791 0000	160 8800	28-Jun-2013	\$127,256 08	\$115,649 90	\$11,606 18
Ticker IVV   Asset ID 464287200									
ISHARES MSCI CANADA ETF		464286509 EWC	0 681%	1,045 0000	26 1500	28-Jun-2013	\$27,326 75	\$20,510 63	\$6,816 12
Ticker EWC   Asset ID 464286509									
ISHARES TR MSCI EAFE GROWTH ETF		464288885 EFG	5 324%	3,460 0000	61 7500	28-Jun-2013	\$213,655 00	\$205,226 75	\$8,428 25
Ticker EFG   Asset ID 464288885									
LAZARD EMERGING MARKETS EQUITY INST	2236609	52106N889 LZEMX	1 952%	4,377 4690	17 8900	28-Jun-2013	\$78,312 92	\$50,127 90	\$28,185 02
Ticker LZEMX   Asset ID 52106N889									
MFS INTL NEW DISCOVERY-I		552981854 MWNIX	2 445%	3,798 6630	25 8300	28-Jun-2013	\$98,119 47	\$96,600 00	\$1,519 47
Ticker MWNIX   Asset ID 552981854									
MFS INTL VALUE I		55273E822 MINIX	3 696%	4,678 8030	31 7000	28-Jun-2013	\$148,318 06	\$121,181 00	\$27,137 06
Ticker MINIX   Asset ID 55273E822									
POWERSHARES BUYBACK ACHIEVERS		73935X286 PKW	3 445%	3,890 0000	35 5400	28-Jun-2013	\$138,250 60	\$113,632 45	\$24,618 15
Ticker PKW   Asset ID 73935X286									
SPDR S&P MIDCAP 400 ETF TRUST		78467Y107 MDY	1 283%	245 0000	210 1000	28-Jun-2013	\$51,474 50	\$20,380 96	\$31,093 54
Ticker MDY   Asset ID 78467Y107									
TEMPLETON FRONTIER MARKET-AD		88019R641 FFRZX	4 932%	11,935 5780	16 5800	28-Jun-2013	\$197,891 88	\$196,850 00	\$1,041 88
Ticker FFRZX   Asset ID 88019R641									
TEMPLETON INST FOREIGN SM CO		880210877 TFSCX	2 457%	5,068 2060	19 4500	28-Jun-2013	\$98,576 61	\$96,600 00	\$1,976 61
Ticker TFSCX   Asset ID 880210877									
VANGUARD 500 INDEX FUND-SIGN		922908496 VIFSX	21 510%	7,058 2300	122 2900	28-Jun-2013	\$863,150 95	\$446,689 84	\$416,461 11
Ticker VIFSX   Asset ID 922908496									
VANGUARD DIVIDEND APPREC ETF		921908844 VIG	1 435%	870 0000	66 2000	28-Jun-2013	\$57,594 00	\$40,481 10	\$17,112 90
Ticker VIG   Asset ID 921908844									
VANGUARD FTSE DEVELOPED MARKETS ETF		921943858 VEA	15 547%	17,525 0000	35 6000	28-Jun-2013	\$623,890 00	\$619,642 82	\$4,247 18
Ticker VEA   Asset ID 921943858									
VANGUARD FTSE EMERGING MARKETS ETF		922042858 VWO	7 314%	7,565 0000	38 7950	28-Jun-2013	\$293,484 17	\$308,645 77	(\$15,161 60)
Ticker VWO   Asset ID 922042858									
VANGUARD GBL EX-US REAL EST		922042676 VNQI	1 230%	925 0000	53 3800	28-Jun-2013	\$49,376 50	\$49,214 95	\$161 55
Ticker VNQI   Asset ID 922042676									
WISDOMTREE EMERGING MKTS S/C DIV FD		97717W281 DGS	1 601%	1,395 0000	46 0400	28-Jun-2013	\$64,225 80	\$64,491 45	(\$265 65)
Ticker DGS   Asset ID 97717W281									
<b>Subtotal</b>			<b>81.506%</b>				<b>\$3,270,675 49</b>	<b>\$2,691,325.33</b>	<b>\$579,350.16</b>

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Pnce	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>Fixed Income: 1.900%</b>									
GOLDMAN SACHS GROUP 5 150% 1/15/14 Asset ID 38143UAB7		38143UAB7	0 636%	25,000 0000	102 1100%	28-Jun-2013	\$25,527 50	\$24,987 50	\$540 00
PIMCO TOTAL RETURN FUND- INST Ticker PTTRX   Asset ID 693390700		693390700 PTTRX	0 642%	2,395 8510	10 7600	28-Jun-2013	\$25,779 36	\$25,860 00	(\$80 64)
VANGUARD TOTL BD MKT IDX Ticker VBTSX   Asset ID 921937868		921937868 VBTSX	0 621%	2,335 7450	10 6700	28-Jun-2013	\$24,922 40	\$25,100 00	(\$177 60)
<b>Subtotal</b>			<b>1.900%</b>				<b>\$76,229.26</b>	<b>\$75,947 50</b>	<b>\$281.76</b>



## Investment Detail

PATTONY FOUNDATION PROMISSORY NOTES

04-Nov-2013 10 22 AM ET

Asset Types: Alternative, Cash, Cash &amp; Equivalents, Equity, Fixed Income, Other

Data Current as of: 30-Jun-2013

## SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	0.000%	\$0.00	\$0.00	\$0.00
Cash & Equivalents	0.665%	\$4,484.88	\$4,484.88	\$0.00
Other	99.335%	\$670,279.11	\$670,279.11	\$0.00
<b>Totals</b>		<b>\$674,763.99</b>	<b>\$674,763.99</b>	<b>\$0.00</b>

## DETAIL

Asset Name	SEDOL	CUSIP	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>Cash: 0.000%</b>									
CASH - INCOME	-	-	0.000%	0.5500	1.0000		\$0.55	\$0.55	\$0.00
CASH - PRINCIPAL	-	-	(0.000)%	(0.5500)	1.0000		(\$0.55)	(\$0.55)	\$0.00
<b>Subtotal</b>			<b>0.000%</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash &amp; Equivalents: 0.665%</b>									
FEDERATED GOV OBL TX MGD-I	60934N856	GOTXX	0.665%	4,484.8800	100.0000%	28-Jun-2013	\$4,484.88	\$4,484.88	\$0.00
Asset ID 60934N856									
<b>Subtotal</b>			<b>0.665%</b>				<b>\$4,484.88</b>	<b>\$4,484.88</b>	<b>\$0.00</b>
<b>Other: 99.335%</b>									
AIELLO, CASEY L.	998622AC1	998622AC1	3.478%	23,466.7200	100.0000%	18-Jan-2012	\$23,466.72	\$23,466.72	\$0.00
\$32,000 NOTE									
Ticker 998622AC1									
Asset ID 998622AC1									
BANZY, ALEXANDER	99862CBA1	99862CBA1	2.223%	15,000.0000	100.0000%	08-Apr-2013	\$15,000.00	\$15,000.00	\$0.00
\$15,000 NOTE									
Ticker 99862CBA1									
Asset ID 99862CBA1									
BANZY, AMANDA	998622AM2	998622AM2	0.741%	5,000.0000	100.0000%	17-Oct-2011	\$5,000.00	\$5,000.00	\$0.00
\$5,000 NOTE									
Ticker 998622AM2									
Asset ID 998622AM2									
BANZY, AMANDA	998622AM1	998622AM1	0.741%	5,000.0000	100.0000%	29-Sep-2010	\$5,000.00	\$5,000.00	\$0.00
\$5,000 NOTE									
Ticker 998622AM1									
Asset ID 998622AM1									
BANZY, AMANDA,	998622AM3	998622AM3	0.741%	5,000.0000	100.0000%	08-Nov-2012	\$5,000.00	\$5,000.00	\$0.00
\$5,000 NOTE									
Asset ID 998622AM3									
BERNAZANI, NICOLE, \$20,000	99862CNI1	99862CNI1	2.964%	20,000.0000	100.0000%	08-Apr-2013	\$20,000.00	\$20,000.00	\$0.00
NOTE									
Ticker 99862CNI1									
Asset ID 99862CNI1									
BONETTI, ROBERT, \$10,000	998622RO1	998622RO1	1.482%	10,000.0000	100.0000%	08-Nov-2012	\$10,000.00	\$10,000.00	\$0.00
NOTE									
Asset ID 998622RO1									
BRADBURY, KARLEIGH \$10,000	998622KB2	998622KB2	1.482%	10,000.0000	100.0000%	17-Oct-2011	\$10,000.00	\$10,000.00	\$0.00

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>NOTE</b>									
Ticker 998622KB2									
Asset									
ID 998622KB2									
BRADBURY, KARLEIGH \$10,000		998622KB1 998622KB1	1 482%	10,000 0000	100 0000%	29-Sep-2010	\$10,000 00	\$10,000 00	\$0 00
<b>NOTE</b>									
Ticker 998622KB1									
Asset									
ID 998622KB1									
BRADBURY, KARLEIGH, \$7,500		998622KB3 998622KB3	1 111%	7,500 0000	100 0000%	08-Nov-2012	\$7,500 00	\$7,500 00	\$0 00
<b>NOTE</b>									
Asset									
ID 998622KB3									
BRADLEY, KATRINA, \$5,000		998622KA1 998622EB1	0 741%	5,000 0000	100 0000%	08-Nov-2012	\$5,000 00	\$5,000 00	\$0 00
<b>NOTE</b>									
Asset									
ID 998622KA1									
BROWN, ERIC \$7,500		998622EB1 998622EB1	1 111%	7,500 0000	100 0000%	17-Oct-2011	\$7,500 00	\$7,500 00	\$0 00
<b>NOTE</b>									
Asset									
ID 998622EB1									
BROWN, ERIC, \$5,000 NOTE		998622EB2 998622EB2	0 741%	5,000 0000	100 0000%	08-Nov-2012	\$5,000 00	\$5,000 00	\$0 00
<b>Asset</b>									
ID 998622EB2									
BUTLER, STEPHEN F, \$20,000 NOTE		998622SB3 998622SB3	2 964%	20,000 0000	100 0000%	18-Jan-2012	\$20,000 00	\$20,000 00	\$0 00
<b>NOTE</b>									
Asset									
ID 998622SB3									
CLARK, MEGHAN E, \$28,000 NOTE		998622MC1 998622MC1	4 150%	28,000 0000	100 0000%	18-Jan-2012	\$28,000 00	\$28,000 00	\$0 00
<b>NOTE</b>									
Asset									
ID 998622MC1									
COMSTOCK, DESIREE, \$5,000		998001AT8 998001AT8	0 679%	4,583 3500	100 0000%	31-Aug-2010	\$4,583 35	\$4,583 35	\$0 00
<b>NOTE</b>									
Asset									
ID 998001AT8									
CRUIKSHANK, KRISTIN \$10,000		998622KC6 998622KC6	1 482%	10,000 0000	100 0000%	29-Sep-2010	\$10,000 00	\$10,000 00	\$0 00
<b>NOTE</b>									
Asset									
ID 998622KC6									
DICARLO, JANELLE, \$5,000		998622JD3 998622JD3	0 679%	4,583 3500	100 0000%	31-Aug-2010	\$4,583 35	\$4,583 35	\$0 00
<b>NOTE</b>									
Asset									
ID 998622JD3									
DICARLO, JENALEE \$20,500		998622JD8 998622JD8	1 013%	6,833 2000	100 0000%	31-Aug-2010	\$6,833 20	\$6,833 20	\$0 00
<b>NOTE</b>									
Asset									
ID 998622JD8									
DIQUATTRO, GORDON, \$30,000		998622CDG1 998622CDG1	4 446%	30,000 0000	100 0000%	08-Apr-2013	\$30,000 00	\$30,000 00	\$0 00
<b>NOTE</b>									
Asset									
ID 998622CDG1									
FOIRE, MATTHEW, \$7,000 NOTE		998001AH4 998001AH4	0 035%	233 3200	100 0000%	31-Aug-2010	\$233 32	\$233 32	\$0 00
<b>NOTE</b>									
Asset									
ID 998001AH4									
FORAN, BRIAN PATRICK \$10,000		998622BF3 998622BF3	1 482%	10,000 0000	100 0000%	17-Oct-2011	\$10,000 00	\$10,000 00	\$0 00
<b>NOTE</b>									
Asset									
ID 998622BF3									
FORAN, BRIAN PATRICK \$10,000		998622BF2 998622BF2	1 482%	10,000 0000	100 0000%	29-Sep-2010	\$10,000 00	\$10,000 00	\$0 00

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
NOTE Ticker 998622BF2   Asset ID 998622BF2									
GLICK, MATTHEW, \$14,000 NOTE Ticker 998622MG0   Asset ID 998622MG0									
GRAFFAM, SARAH, \$10,000 NOTE Asset ID 998622SG1									
HATHAWAY, LAUREN, \$7,500 NOTE Asset ID 998622LA1									
HURKETT, MOLLY ROSE, \$10,000 NOTE Ticker 998622MH2   Asset ID 998622MH2									
HURKETT, PETER, \$10,000 NOTE Ticker 998622MH3   Asset ID 998622MH3									
LAVITA, JENNA, \$5,000 NOTE Ticker 998622JL0   Asset ID 998622JL0									
LAVORGNA, JACQUELINE, \$28,000 NOTE Ticker 998622CJL1   Asset ID 998622CJL1									
LEE, NICOLE J., \$46,000 NOTE Ticker 998622CNL1   Asset ID 998622CNL1									
LEE, TIFFANY \$10,000 NOTE Ticker 998622TL3   Asset ID 998622TL3									
LEE, TIFFANY M., \$32,500 NOTE Ticker 998622MG1   Asset ID 998622MG1									
LINCOURT, JUSTIN H., \$10,000 NOTE Ticker 998622CB6   Asset ID 998622CB6									
MASERIAN, JAY D., \$37,500 NOTE Ticker 998622CJA1   Asset ID 998622CJA1									
MASERIAN, JENNA L., \$38,000 NOTE Ticker 998622JMO   Asset ID 998622JMO									
MASERIAN, KAYLA R., \$10,000 NOTE Ticker 998622KMO   Asset ID 998622KMO									
MCCORMICK, CHELSEY \$10,000 NOTE Ticker 998622CCM1   Asset ID 998622CCM1									
MCCORMICK,									

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Prced	Market Value	Total Cost	Unrealized Gain/Loss
CHRISTIAN \$10,000 NOTE Ticker 998622CM3   Asset ID 998622CM3		998622CM3							
MCCORMICK, CHRISTIAN \$10,000 NOTE Ticker 998622CM2   Asset ID 998622CM2		998622CM2	1 482%	10,000 0000	100 0000%	29-Sep-2010	\$10,000 00	\$10,000 00	\$0 00
MCCORMICK, CHRISTIAN, \$10,000 NOTE Asset ID 998622CM5		998622CM5	1 482%	10,000 0000	100 0000%	08-Nov-2012	\$10,000 00	\$10,000 00	\$0 00
O'CALLIGHAN, HALEY, \$10,000 NOTE Asset ID 998622HC1		998622HC1	1 482%	10,000 0000	100 0000%	08-Nov-2012	\$10,000 00	\$10,000 00	\$0 00
O'CONNELL, DANIEL \$10,000 NOTE Ticker 998622DO1   Asset ID 998622DO1		998622DO1	1 383%	9,333 3200	100 0000%	29-Sep-2010	\$9,333 32	\$9,333 32	\$0 00
O'CONNELL, THOMAS \$10,000 NOTE Ticker 998622TO1   Asset ID 998622TO1		998622TO1	1 482%	10,000 0000	100 0000%	29-Sep-2010	\$10,000 00	\$10,000 00	\$0 00
PACUNAS, CASSANDRA, \$10,000 NOTE Asset ID 998622PC1		998622PC1	1 482%	10,000 0000	100 0000%	08-Nov-2012	\$10,000 00	\$10,000 00	\$0 00
PATNOD, ALEX, \$10,000 NOTE Asset ID 998622AP2		998622AP2	1 482%	10,000 0000	100 0000%	08-Nov-2012	\$10,000 00	\$10,000 00	\$0 00
PATNOD, GREGORY, \$10,000 NOTE Asset ID 998622GP1		998622GP1	1 482%	10,000 0000	100 0000%	08-Nov-2012	\$10,000 00	\$10,000 00	\$0 00
PAULIN, LAURA MARIE, \$10,000 NOTE Ticker 998622LM0   Asset ID 998622LM0		998622LM0	0 173%	1,166 4900	100 0000%	31-Aug-2010	\$1,166 49	\$1,166 49	\$0 00
PINO, ANNA-MARIA, \$5,000 NOTE Ticker 998622CD5   Asset ID 998622CD5		998622CD5	0 716%	4,833 3300	100 0000%	31-Aug-2010	\$4,833 33	\$4,833 33	\$0 00
PORTALEWSKA, AGNES, \$7,500 00 NOTE Ticker 998622AP1   Asset ID 998622AP1		998622AP1	0 204%	1,375 0000	100 0000%	31-Aug-2010	\$1,375 00	\$1,375 00	\$0 00
PUGLIESE, SASHA \$15,000 NOTE Ticker 998622SP9   Asset ID 998622SP9		998622SP9	0 704%	4,750 0000	100 0000%	31-Aug-2010	\$4,750 00	\$4,750 00	\$0 00
ROBBLEE, CHRISTOPHER, \$15,000 NOTE Ticker 998622CR1   Asset ID 998622CR1		998622CR1	2 075%	14,000 0000	100 0000%	01-Mar-2013	\$14,000 00	\$14,000 00	\$0 00
ROJAS, PETER, \$11,000 NOTE Ticker 998622MG4   Asset ID 998622MG4		998622MG4	0 109%	733 5000	100 0000%	31-Aug-2010	\$733 50	\$733 50	\$0 00
SAINTE, JR, STEVEN L.		998622CB9	0 864%	5,833 2500	100 0000%	31-Aug-2010	\$5,833 25	\$5,833 25	\$0 00

Asset Name	SEDOL	CUSIP Ticker	Current Allocation	Quantity	Current Prc	Date Prced	Market Value	Total Cost	Unrealized Gain/Loss
\$10,000 NOTE Ticker 998622CB9   Asset ID 998622CB9									
THIBAULT, ADAM B \$40,000 NOTE Ticker 998622CAT1   Asset ID 998622CAT1		99862CAT1 99862CAT1	5.928%	40,000 0000	100.0000%	08-Apr-2013	\$40,000.00	\$40,000.00	\$0.00
TRACY, HILLARY \$10,000 NOTE Ticker 998622HT1   Asset ID 998622HT1		998622HT1 998622HT1	1.309%	8,833.3100	100.0000%	17-Oct-2011	\$8,833.31	\$8,833.31	\$0.00
TURESKY, RACHEL, \$10,000.00 NOTE Ticker 998622RT0   Asset ID 998622RT0		998622RT0 998622RT0	1.463%	9,875 0000	100.0000%	31-Aug-2010	\$9,875.00	\$9,875.00	\$0.00
ULLRICH, VALERIE, \$10,000 NOTE Ticker 998622UV0   Asset ID 998622UV0		998622UV0 998622UV0	0.049%	333.1400	100.0000%	31-Aug-2010	\$333.14	\$333.14	\$0.00
VINCENT, CAITLIN, \$5,000.00 NOTE Ticker 998622CV0   Asset ID 998622CV0		998622CV0 998622CV0	0.210%	1,416.8100	100.0000%	31-Aug-2010	\$1,416.81	\$1,416.81	\$0.00
WOODBERRY, KRISTIN A, \$10,000 NOTE Ticker 998622CD7   Asset ID 998622CD7		998622CD7 998622CD7	0.534%	3,599.8800	100.0000%	31-Aug-2010	\$3,599.88	\$3,599.88	\$0.00
ZUNIGA, JULIE ANNE, \$10,000 NOTE Ticker 998622CC3   Asset ID 998622CC3		998622CC3 998622CC3	1.482%	10,000 0000	100.0000%	31-Aug-2010	\$10,000.00	\$10,000.00	\$0.00
<b>Subtotal</b>			<b>99.335%</b>				<b>\$670,279.11</b>	<b>\$670,279.11</b>	<b>\$0.00</b>

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TRUST YEAR ENDING 06/30/2013

TAX PREPARER 17  
TRUST ADMINISTRATOR 43  
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
6070 0000 FIDELITY SPART INTL INDEX FA - 315911875 - MINOR = 61								
SOLD 08/06/2012 192115 50								
ACQ 6070 0000 07/08/2009 192115 50				163282.99	28832 51	LT	Y	
2990 0000 GATEWAY FUND Y - 367829884 - MINOR = 59								
SOLD 08/06/2012 81716 70								
ACQ 2990 0000 04/10/2012 81716 70				79833 00	1883 70	ST	C	
2705 0000 GOLDMAN SACHS LOC EMG MK-I - 38145N303 - MINOR = 64								
SOLD 08/06/2012 25616 35								
ACQ 2705 0000 02/10/2011 25616.35				25129 45	486 90	LT	Y	
1010 0000 MFS INTL VALUE I - 55273E822 - MINOR = 61								
SOLD 08/06/2012 27300 30								
ACQ 1010 0000 04/10/2012 27300 30				26159 00	1141 30	ST	C	
1600 0000 T ROWE PRICE REAL ESTATE FUND - 779919109 - MINOR = 59								
SOLD 08/06/2012 34064 00								
ACQ 1600 0000 07/08/2009 34064 00				1716 69	32347 31	LT	Y	
***FOUND UPDATE*** 02/16/13								
90 0000 VANGUARD DIVIDEND APPREC ETF - 921908844 - MINOR = 63								
SOLD 08/06/2012 5256 78								
ACQ 90 0000 02/10/2011 5256.78				4894 70	362.08	LT	Y	
630 0000 VANGUARD FTSE ALL WORLD X-US SC - 922042718 - MINOR = 63								
SOLD 08/06/2012 52235 34								
ACQ 325 0000 07/28/2011 26946 80				33009.26	-6062 46	LT	Y	
305 0000 02/10/2011 25288 54				30548 67	-5260 13	LT	Y	
0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 43								
SOLD 10/16/2012 88 32								
ACQ 0000 0000 88 32				0 00	88 32	LT	Y	
**CHANGED** 12/05/12 SMC								
0000 AMERICAN INTERNATIONAL GROUP - 026874784 - MINOR = 43								
SOLD 11/07/2012 52 66								
ACQ 0000 0000 52 66				0 00	52 66	LT	Y	
**CHANGED** 12/05/12 SMC								
15277 1570 FIDELITY HIGH INCOME FUND - 316146406 - MINOR = 64								
SOLD 02/07/2013 143299 73								
ACQ 15277 1570 04/11/2012 143299 73				136425 00	6874 73	ST	A	
**CHANGED** 01/27/14 CPH								
1876 8540 GATEWAY FUND Y - 367829884 - MINOR = 59								
SOLD 02/07/2013 51951 32								
ACQ 1876 8540 04/10/2012 51951 32				50112 00	1839 32	ST	A	
**CHANGED** 01/27/14 CPH								
2255 0000 GOLDMAN SACHS LOC EMG MK-I - 38145N303 - MINOR = 64								
SOLD 02/07/2013 22369 60								
ACQ 1793 7700 04/05/2012 17794 20				16700 00	1094 20	ST	A	
461 2300 02/10/2011 4575 40				4284 83	290 57	LT	Y	
**CHANGED** 01/27/14 CPH								
7312 0000 ISHARES MSCI GERMANY ETF - 464286806 - MINOR = 63								
SOLD 02/07/2013 180785 13								
ACQ 7312 0000 06/25/2012 180785 13				137126 32	43658 81	ST	A	
**CHANGED** 01/27/14 CPH								
460 0000 ISHARES CORE S&P SMALL-CAP ETF - 464287804 - MINOR = 63								
SOLD 02/07/2013 38250 44								
ACQ 125 0000 03/12/2009 10394 14				4247 06	6147 08	LT	Y	
335 0000 03/12/2009 27856 30				11382 13	16474 17	LT	Y	
**CHANGED** 01/27/14 CPH								
4545 0000 MFS EMERGING MKTS DEBT FD I - 55273E8640 - MINOR = 64								
SOLD 02/07/2013 73083 60								
ACQ 1025 2370 07/08/2009 16485 81				13000 00	3485.81	LT	Y	
1028 5130 01/21/2010 16538 49				14532 89	2005 60	LT	Y	
1148 5770 04/05/2012 18469 12				17355 00	1114 12	ST	A	
1117 7580 08/06/2012 17973.55				17750 00	223 55	ST	A	
224 9150 03/16/2009 3616.63				2555 03	1061 60	LT	Y	
**CHANGED** 01/27/14 CPH								
15120 3010 T ROWE INSTI AFR&MID EAST - 74144Q609 - MINOR = 61								
SOLD 02/07/2013 88151 35								
ACQ 6802 7210 07/08/2009 39659 86				30000 00	9659 86	LT	Y	
8317 5800 01/21/2010 48491 49				44000 00	4491.49	LT	Y	
**CHANGED** 01/27/14 CPH								
4850 0000 T ROWE PRICE REAL ESTATE FUND - 779919109 - MINOR = 59								
SOLD 02/07/2013 105293 50								
ACQ 4850 0000 06/24/2009 105293 50				44703 38	60590 12	LT	Y	
**CHANGED** 01/27/14 CPH ***FOUND UPDATE*** 02/16/13								
640 0000 SPDR DJ WILSHIRE INTL REAL ESTATE - 78463X863 - MINOR = 63								
SOLD 02/07/2013 26313 01								
ACQ 400 0000 03/12/2009 16445 63				7978 20	8467 42	LT	Y	
100 0000 08/28/2008 4111 41				4418.15	-306.74	LT	Y	
140 0000 08/28/2008 5755 97				6185 42	-429 45	LT	Y	
**CHANGED** 01/27/14 CPH								
880 0000 VANGUARD DIVIDEND APPREC ETF - 921908844 - MINOR = 63								
SOLD 02/07/2013 55601 64								
ACQ 120 0000 02/10/2011 7582 04				6526 27	1055 77	LT	Y	
760 0000 07/13/2010 48019 60				35362 80	12656 80	LT	Y	
**CHANGED** 01/27/14 CPH								
1055 0000 VANGUARD FTSE ALL WORLD X-US SC - 922042718 - MINOR = 63								
SOLD 02/07/2013 98360.82								
ACQ 100 0000 01/19/2010 9323 30				8641 00	682 30	LT	Y	
360 0000 07/06/2009 33563 88				23409 28	10154 60	LT	Y	
175 0000 02/10/2011 16315 78				17527.92	-1212.14	LT	Y	
420 0000 04/05/2012 39157 86				36283 82	2874 04	ST	A	

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TRUST YEAR ENDING 06/30/2013

TAX PREPARER 17  
TRUST ADMINISTRATOR 43  
INVESTMENT OFFICER

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
**CHANGED** 01/27/14 CPH 8531 6140 VIRTUS EMERGING MKTS OPPOR-I - 92828T889 - MINOR = 61								
SOLD		02/07/2013	88899 42					
ACQ	7266 0540	04/05/2012	75712 28	71280 00	4432 28	ST	ST	A
	1265 5600	08/06/2012	13187 14	12200 00	987 14			
**CHANGED** 01/27/14 CPH 5380 0000 WELLS FARGO INTL BOND FUND-INST - 94985D582 - MINOR = 64								
SOLD		02/07/2013	61923 80					
ACQ	5380 0000	08/06/2012	61923.80	61923 80	0 00	ST	ST	A
**CHANGED** 01/27/14 CPH 25000 0000 DOMINION RESOURCES 5 000% 3/15/13 - 25746UAM1 - MINOR = 30								
SOLD		03/15/2013	25000.00					
ACQ	25000 0000	06/28/2004	25000 00	23940 50	1059 50	LT	Y	
**CHANGED** 01/27/14 CPH 0000 BISYS GROUP INC - 055472104								
SOLD		05/15/2013	388 37					
ACQ	.0000		388.37	0 00	388 37	LT	Y	
**CHANGED** 01/22/14 SMC								
TOTALS			1478117 68	1224424 56				

ST	729,271	663,148	66,123
LT	748,847	561,277	187,570

# **THE PATTONY FOUNDATION**

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## **Educational Loan Application for School Year 2013-2014**

The Pattony Foundation provides interest-free loans to help students finance their education. Loans range in amounts from \$1,000 to \$10,000. The Foundation makes interest-free loans rather than outright grants because it believes that it is important for students to invest in their own education.

### **Selection Criteria**

In order to qualify as an applicant, you must meet the following criteria:

- Have graduated or be about to graduate from a high school or college located in New England (i.e., the states of Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, or Vermont).
- Be enrolled or enrolling in an accredited post-secondary institution.
- Demonstrate, in order of most to least important, the following: financial need; character, motivation and leadership skills; and academic promise.
- Complete and submit this application with the required attachments, prior to the deadline listed below.

In order to receive the interest-free loan, if selected:

- Dependent students: you and your parents will be required to sign a promissory note agreeing to repay the loan (without interest).
- Independent students: you will be required to sign a promissory note agreeing to repay the loan (without interest).

The terms of the loan (e.g., length of time to repay, frequency and amount of payments, etc.) will depend on your particular circumstances. Those terms will be determined in consultation with you at the time of your selection.

\* Applicants who have qualified and received interest-free loan(s) from the Foundation in prior year(s) may be eligible to apply for additional loans in succeeding year(s) \*

### **Deadline**

Your completed application and attachments must arrive in one envelope at the address listed below no later than May 31, 2013. Applicants selected to receive a loan will be notified on or about July 31, 2013.

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Mail three (3) copies of the completed application together with three (3) copies of the required attachments in one envelope to:

The Pattony Foundation  
c/o William A. Lowell  
Choate, Hall & Stewart LLP  
Two International Place  
Boston, Massachusetts 02110

Please contact Maggie Wilson at (617) 248-4700 if you have any questions concerning the application or submission process.

**THE PATTONY FOUNDATION**  
**CHECK LIST OF REQUIREMENTS FOR SUBMITTING**  
**STUDENT LOAN APPLICATION**

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*This check list is intended only as a "check list" and has been included to assist in keeping track of the application requirements which need to be completed.*

- 1. **Application filled in completely**
  - Background Information (Section A)**
  - Financial Aid Information (Section B)**
  - Leadership and Personal Qualities (Section C)**
  - Academic Information (Section D)**
  - Additional Information (Section E)**
  - Certification and Signatures (Section F)**
- 2. **Acceptance Letter (Section A) \***
- 3. **Character Reference (Section A) \***
- 4. **Financial Award Letter and/or SAR (Section B1)**
- 5. **School Literature (Section B2) \***
- 6. **Form 4506-T – Request for Transcript of Tax Return (Section B4 or B5)**
- 7. **Resume of Activities (Section C1)**
- 8. **Essay (Section C2)**
- 9. **Scholastic Reference Letter (Section C3)**
- 10. **Official Transcript (Section D1)**

Loans are made to the **student applicant only** (not the parents, the school or outside agencies).

It is important that you follow these instructions carefully - your ability to follow these instructions is a factor taken into consideration by the Foundation Trustees when selecting loan recipients.

The application form **MUST BE FILLED IN COMPLETELY** by the student applying for the loan with all the requested information. If a particular question or section is not applicable to you, indicate either "Not Applicable", "No" or "None".

Recipients must notify the Foundation if any of the following changes have occurred: change of graduation date; change of school; change of major; change of address or change of telephone number.

(\*) Students who have previously received funds from the Foundation DO NOT need to complete these sections

# THE PATTONY FOUNDATION EDUCATIONAL LOAN APPLICATION

*Please type or print legibly in black or blue ink.*

## **A. Background Information**

Name: \_\_\_\_\_

Social Security No.: \_\_\_\_\_

Birth Date: \_\_\_\_\_

Permanent Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone: \_\_\_\_\_

E-mail: \_\_\_\_\_

Please provide the address and phone number for the best place to contact you, if different from above:

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

### **High School**

Graduated: Yes/No (circle one)

If yes, date of graduation: \_\_\_\_\_ If no, expected date of graduation: \_\_\_\_\_

Name, City and State of High School: \_\_\_\_\_

### **Post-Secondary Institution, if applicable**

Graduated: Yes/No (circle one)

If yes, date of graduation: \_\_\_\_\_ If no, expected date of graduation: \_\_\_\_\_

Name, City and State of Institution: \_\_\_\_\_

### **Post-Secondary or Graduate Institution, for Loan Request**

Name, City and State of Institution: \_\_\_\_\_

Loan Amount Requested: \$ \_\_\_\_\_, Not to exceed \$10,000.  
(The Foundation reserves the right to award less than the amount you request.)

**Enrollment Status:**

In Fall 2013,

I am: Accepted/Enrolled/Awaiting a Decision (*circle one*)

*If applicable, attach copy of Acceptance Letter*

I will be a: Freshman/Sophomore/Junior/Senior/Graduate Student (*circle one*)  
Full-time/Part-time (*circle one*)

My expected graduation date is: \_\_\_\_\_

My intended field of study and degree are: \_\_\_\_\_

My housing status is: On Campus/Off Campus/Home with Family (*circle one*)

**Character Reference:**

Attach a reference letter from someone who will know your address after graduation. (Personal friends, neighbors, employers, clergy, etc.)

\*\* Immediate family and persons from the academic field may not be used \*\*

**B. Financial Aid Information**

(1) Financial Aid:

If you have NOT applied for financial aid, check this box

If you HAVE applied for financial aid, please attach the following documents:

- Copy of the financial aid award letter from the college or institution of higher education you will be attending (if you are undecided, please send award letters from your top two choices)
- Copy of your final Student Aid Report (SAR);  
"Information Acknowledgement 2013-2014 Student Aid Report Federal Student Aid Programs"

(2) Budget (Attach Official School Brochure or Letter Showing Costs of Tuition, Room & Board, Etc.)

Budget for Academic Year

Tuition/Fees	\$ _____
Room/Board	\$ _____
Books	\$ _____
Travel	\$ _____
Other	\$ _____
<b>Total</b>	\$ _____

Your Resources for Academic Year

Given by Family	\$ _____
Your Own Resources	\$ _____
Wages (if any)	\$ _____
Scholarships (if any)	\$ _____
Other Loans (if any)	\$ _____
<b>Total</b>	\$ _____

(3) Educational Indebtedness:

Total student loans owed to date - please list sources, interest rate and repayment terms. Include any previous loans from this Foundation. Estimate your total debt upon completion of your studies/graduation.

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(4) Financial Resources – Dependent Student:

*Parental Information:*

Complete this question using information from the most recent U.S. Income Tax Return.  
(A completed Form 4506-T – Request for Transcript of Tax Return must also be included)

Father - Name and Occupation: \_\_\_\_\_

Mother - Name and Occupation: \_\_\_\_\_

Adjusted Gross Income: \$ \_\_\_\_\_ (Amount from Father \$ \_\_\_\_\_)  
(Amount from Mother\$ \_\_\_\_\_)

Number of Family Members \_\_\_\_\_ Number of Dependents \_\_\_\_\_

List all family members supported at least half-time by parents, not including student applicant.

Name/age	School/tuition	Relationship to Applicant

**(5) Financial Resources - Independent Student:**

Complete this question about you and your spouse (if applicable) using information from your most recent U.S. Income Tax Return.

(A completed Form 4506-T – Request for Transcript of Tax Return must also be included)

Adjusted Gross Income: \$ \_\_\_\_\_ (Amount from Student \$ \_\_\_\_\_)  
(Amount from Spouse \$ \_\_\_\_\_)

List all family members that you support at least half-time, not including yourself.

Name/age	School/tuition	Relationship to Applicant
Name/age	School/tuition	Relationship to Applicant
Name/age	School/tuition	Relationship to Applicant

(6) Special Circumstances

- Do you have any unusual personal, financial, or family circumstances that warrant special attention? Please be specific.

## C. Leadership And Personal Qualities

(1) Resume/Activities: Please attach a resume or list of activities that you participate in including positions held, dates of participation, estimated time spent on each activity and any special honors received.

(2) Essay:

If you are going to be a college freshman in the fall AND you are a first-time applicant – Submit an essay describing your educational goals, why you selected a particular college, efforts you have made to finance your education, and general information about yourself.

If you are not a first-time applicant OR you are already enrolled in college or graduate school OR you will be attending graduate school in the fall –

Submit an essay of no more than 500 words on **one** of the following topics:

- Tell us about an experience that has influenced the career path you would like to pursue or some other future goal.
- Tell us what you hope to gain from your college experience or what you gained so far in your college experience.

(3) Optional:

Submit a letter of recommendation that addresses your leadership skills and potential. You may submit the letter directly or have the person writing the recommendation send it directly to the Pattony Foundation.

## D. Academic Information

(1) Submit an official copy of your most recent transcript; high school, college, or graduate school.

## E. Additional Information

(1) Will you be the first person in your family to pursue a post-secondary education?

Yes       No

(2) How did you hear about the interest-free loans from the Pattony Foundation?

## F. CERTIFICATION AND SIGNATURES

I (we) certify that the information on this form is true and complete to the best of my (our) knowledge. I (we) shall provide on request any information required to verify statements made in this application. I (we) realize that if I (we) do not comply with requests for information, eligibility for loans will be lost. I (we) further agree that, if the Pattony Foundation selects me to receive an interest-free loan, I (we) will execute a promissory note to repay the loan.

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Signature of Applicant

Date

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Signature of Applicant's Mother, if applicant is a dependent

Date

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Signature of Applicant's Father, if applicant is a dependent

Date

\*\*\*

Mail three (3) copies of the completed application together with three (3) copies of the required attachments in one envelope to:

The Pattony Foundation  
c/o William A. Lowell  
Choate, Hall & Stewart LLP  
Two International Place  
Boston, Massachusetts 02110

\*\*\*

*Your envelope must arrive no later than May 31, 2013*

\*\*\*

*Please do not staple the application or attachments, and include your name  
on all materials submitted*

Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file)** . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

**Part I** Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete



Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. <b>PATTONY FOUNDATION</b>	Employer identification number (EIN) or <b>04-3577440</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O. box, see instructions. <b>CHOATE LLP PO BOX 961019</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>BOSTON, MA 02196</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CHOATE HALL &amp; STEWART LLP

- The books are in the care of ► **TWO INTERNATIONAL PLACE - BOSTON, MA 02110**  
Telephone No. ► **(617) 248-4760** FAX No. ► **(617) 502-4760**



- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2014**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

►  calendar year \_\_\_\_\_ or  
►  tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 8,150.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 4,400.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$ 3,750.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879 EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions <b>PATTONY FOUNDATION</b>	Employer identification number (EIN) or <b>04-3577440</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>CHOATE LLP PO BOX 961019</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>BOSTON, MA 02196</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**CHOATE HALL & STEWART LLP**

- The books are in the care of ► **TWO INTERNATIONAL PLACE - BOSTON, MA 02110**  
Telephone No ► **(617) 248-4760** FAX No ► **(617) 502-4760**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **MAY 15, 2014**
- For calendar year **JUL 1, 2012**, and ending **JUN 30, 2013**
- If the tax year entered in line 5 is for less than 12 months, check reason.  Initial return  Final return  
 Change in accounting period
- State in detail why you need the extension  
**ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ <b>8,150.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ <b>8,150.</b>
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ <b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► *Yates J. Lewis CPA*

Title ► CPA

Date ► **2/13/14**

Form 8868 (Rev. 1-2013)