



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



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

2012

Open to public inspection

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

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation

THE PATTERSON FOUNDATION

02-40868

A Employer identification number

65-6230256

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

2 N. TAMiami TRAIL

Room/suite

206

B Telephone number

(941) 952-1413

City or town, state, and ZIP code

SARASOTA, FL 34236

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

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

\$ 222,423,695.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		4,717,003.	4,898,625.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		10,700,640.			
b Gross sales price for all assets on line 6a		80,112,345.			
7 Capital gain net income (from Part IV, line 2)			10,700,640.		
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		15,417,643.	15,599,265.		
13 Compensation of officers, directors, trustees, etc		856,579.	595,579.		261,000.
14 Other employee salaries and wages		110,000.	0.		110,000.
15 Pension plans, employee benefits		140,448.	9,479.		130,969.
16a Legal fees STMT 2		84,875.	0.		84,875.
b Accounting fees STMT 3		74,704.	0.		74,961.
c Other professional fees STMT 4		1,113,823.	742,567.		21,334.
17 Interest					
18 Taxes STMT 5		285,033.	0.		0.
19 Depreciation and depletion		39,155.	0.		
20 Occupancy		111,635.	0.		111,901.
21 Travel, conferences, and meetings		193,866.	0.		193,866.
22 Printing and publications					
23 Other expenses STMT 6		4,585,742.	0.		4,547,547.
24 Total operating and administrative expenses. Add lines 13 through 23		7,595,860.	1,347,625.		5,536,453.
25 Contributions, gifts, grants paid		4,805,046.			4,961,681.
26 Total expenses and disbursements. Add lines 24 and 25		12,400,906.	1,347,625.		10,498,134.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,016,737.			
b Net investment income (if negative, enter -0-)			14,251,640.		
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	105,809.	113,355.	113,355.
	2 Savings and temporary cash investments	5,149,776.	5,482,016.	5,482,016.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	590,360.	238,729.	238,729.
	10a Investments - U.S. and state government obligations STMT 9	19,484,642.	22,731,228.	22,731,228.
	b Investments - corporate stock STMT 10	106,941,861.	111,813,014.	111,813,014.
	c Investments - corporate bonds STMT 11	33,423,725.	29,135,864.	29,135,864.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	46,728,465.	52,841,209.	52,841,209.	
14 Land, buildings, and equipment: basis ▶ 233,463.				
Less: accumulated depreciation ▶ 165,183.	89,693.	68,280.	68,280.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	212,514,331.	222,423,695.	222,423,695.	
Liabilities	17 Accounts payable and accrued expenses	198,733.	548,364.	
	18 Grants payable	2,621,585.	1,508,700.	
	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)	2,820,318.	2,057,064.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	209,694,013.	220,366,631.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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	209,694,013.	220,366,631.	
	31 Total liabilities and net assets/fund balances	212,514,331.	222,423,695.	

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	209,694,013.
2 Enter amount from Part I, line 27a	2	3,016,737.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	7,655,881.
4 Add lines 1, 2, and 3	4	220,366,631.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	220,366,631.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED			P	VARIOUS	12/31/12
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 80,112,345.		69,411,705.	10,700,640.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			10,700,640.
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	10,700,640.
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	10,837,252.	211,721,975.	.051186
2010	6,434,167.	217,898,706.	.029528
2009	2,288,046.	182,103,328.	.012565
2008	622,782.	1,987,180.	.313400
2007	105,000.	3,086,579.	.034018

2 Total of line 1, column (d)	2	.440697
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	.088139
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	219,728,986.
5 Multiply line 4 by line 3	5	19,366,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	142,516.
7 Add lines 5 and 6	7	19,509,209.
8 Enter qualifying distributions from Part XII, line 4 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.	8	10,498,134.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	285,033.
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	0.
3 Add lines 1 and 2		3	285,033.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	285,033.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	291,116.	
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	291,116.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	6,083.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 6,083. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL, IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.THEPATTERSONFOUNDATION.ORG/</u>	13	X	
14	The books are in care of ► <u>THE PATTERSON FOUNDATION</u> Telephone no. ► <u>(941) 952-1413</u> Located at ► <u>2 N. TAMiami TRAIL, SUITE 206, SARASOTA, FL</u> ZIP+4 ► <u>34236</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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 ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	N/A
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

Form 990-PF (2012)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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.

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		856,579.	59,580.	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
NANCY HENRY - 2 N. TAMiami TRAIL, SUITE 206, SARASOTA, FL 34236	OFFICE MANAGER 40.00	55,000.	22,801.	0.
CAROL LIPP - 2 N. TAMiami TRAIL, SUITE 206, SARASOTA, FL 34236	INITIATIVE SUPPORT 40.00	55,000.	22,607.	0.

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



0

Form 990-PF (2012)

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
WILLIS A. SMITH CONSTRUCTION, INC. 5001 LAKEWOOD RANCH BLVD, SARASOTA, FL 34240	CONTRACTOR	889,656.
LAWRENCE P. KIRKLAND 5721 UTAH AVE NW, WASHINGTON, DC 20075	CONTRACTOR	495,675.
HOYT ARCHITECTS 1527 2ND STREET, SARASOTA, FL 34236	CONTRACTOR	275,673.
ACROBATIX WORLDWIDE 1900 MAIN ST SUITE 301, SARASOTA, FL 34236	CONTRACTOR	224,887.
THE CORLEY COMPANY, LLC 10608 CHEVAL PLACE, BRADENTON, FL 34202	CONTRACTOR	181,591.

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

9

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2012)

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	218,299,190.
b	Average of monthly cash balances	1b	4,775,923.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	223,075,113.
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	223,075,113.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,346,127.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	219,728,986.
6	Minimum investment return. Enter 5% of line 5	6	10,986,449.

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

1	Minimum investment return from Part X, line 6	1	10,986,449.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	285,033.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	285,033.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,701,416.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,701,416.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,701,416.

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	10,498,134.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	10,498,134.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,498,134.

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

Form 990-PF (2012)

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				10,701,416.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			10,276,242.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 10,498,134.				
a Applied to 2011, but not more than line 2a			10,276,242.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				221,892.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				10,479,524.
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
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)				
a Paid during the year				
CATHOLIC COMMUNITY FOUNDATION OF SOUTHWEST, INC. 1000 PINEBROOK RD VENICE, FL 34232	NONE	509(A)(1)	SISTER M. LUCIA HAAS SCHOLARSHIP ENDOWMENT FUND	688,013.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	SEASON OF SHARING MATCHING GIFT	555,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	PAY IT FORWARD	126,500.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	DONOR ADVISED FUND	1,500,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	EDEXPLORE ENDOWMENT FUND	109,762.
Total SEE CONTINUATION SHEET(S) ▶ 3a				4,961,681.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVII

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

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

[illegible]

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

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

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

Sign Here   

Signature of officer or trustee Date Title

10/31/2013 Trustee

☒ Yes ☐ No

Paid Preparer Use Only	Print/type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	REBECCA U. STONER	<i>Rebecca U. Stoner</i> CPA	10/18/13		P00585910
	Firm's name ▶ KERKERING, BARBERIO & CO.			Firm's EIN ▶ 59-1753337	
	Firm's address ▶ P.O. BOX 49348 SARASOTA, FL 34230-6348			Phone no. 941-365-4617	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCATION FOUNDATION OF SARASOTA COUNTY 1960 LANDINGS BLVD, #120 SARASOTA, FL 34231	NONE	509(A)(1)	MATCHING GRANT	55,142.
GULF COAST COMMUNITY FOUNDATION 601 TAMiami TRAIL SOUTH VENICE, FL 34285	NONE	509(A)(1)	NURTURE FUND	75,000.
GULF COAST COMMUNITY FOUNDATION 601 TAMiami TRAIL SOUTH VENICE, FL 34285	NONE	509(A)(1)	MATCHING GRANT EDUCATION FOUNDATION	17,571.
NATIONAL COUNCIL ON AGING 1901 L STREET, NW 4TH FL WASHINGTON, DC 20036	NONE	509(A)(1)	SELF CARE MANAGEMENT ALLIANCE	50,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	EDUCATION FOUNDATION	7,808.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	COMMUNITY IMPACT FUND	100,000.
CENTER FOR DISASTER PHILANTHROPY 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	509(A)(1)	HURRICANE SANDY	270,000.
THE COMMUNITY FOUNDATION OF NEW JERSEY P.O. BOX 338 MORRISTOWN, NJ 07963	NONE	509(A)(1)	HURRICANE SANDY	100,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	STUDENT EMERGENCY FUND	105,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	DONORS EDGE/GIVING PARTNER	459,000.
Total from continuation sheets				1,982,406.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	NURTURE FUND	75,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	GIFT OF SERVICE	10,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	PIF LEVER AWARDS	90,000.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA SUITE 350 ATLANTA, GA 30303	NONE	509(A)(1)	ENGAGEMENT INITIATIVE	5,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE		DATABASE TO TRACK NEW AND INCREASED GIFTS FOR CHALLENGE DAY	1,250.
USF FOUNDATION 4202 E FOWLER AVE TAMPA, FL 33620	NONE	509(A)(1)	BRINGING SCIENCE HOME	293,750.
USF FOUNDATION 4202 E FOWLER AVE TAMPA, FL 33620	NONE	509(A)(1)	MATCHING GRANT	12,885.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	509(A)(1)	DIANE MCFARLAND ENDOWMENT	255,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	4,717,003.	0.	4,717,003.
TOTAL TO FM 990-PF, PART I, LN 4	4,717,003.	0.	4,717,003.

FORM 990-PF	LEGAL FEES	STATEMENT	2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	84,875.	0.		84,875.
TO FM 990-PF, PG 1, LN 16A	84,875.	0.		84,875.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	74,704.	0.		74,961.
TO FORM 990-PF, PG 1, LN 16B	74,704.	0.		74,961.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	371,256.	0.		21,334.
OTHER INVESTMENT FEES	742,567.	742,567.		0.
TO FORM 990-PF, PG 1, LN 16C	1,113,823.	742,567.		21,334.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE	285,033.	0.			0.
TO FORM 990-PF, PG 1, LN 18	285,033.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES & SUBSCRIPTIONS	51,688.	0.			47,715.
POSTAGE	16,184.	0.			16,184.
INTERNET/TELECOMMUNICATIONS	11,260.	0.			11,260.
MISCELLANEOUS	53,918.	0.			56,418.
COMPUTER EXPENSES	11,900.	0.			11,051.
TEMPORARY HELP	3,640.	0.			3,640.
PAYROLL PROCESSING	1,792.	0.			1,792.
OFFICE SUPPLIES	7,907.	0.			7,907.
MEMORIAL CONTRIBUTIONS	3,300.	0.			3,300.
INSURANCE	4,513.	0.			-1,360.
ADMINISTRATIVE MANAGEMENT	163,163.	0.			163,163.
INITIATIVE EXPENSE	4,223,477.	0.			4,223,477.
SPONSORSHIP	33,000.	0.			3,000.
TO FORM 990-PF, PG 1, LN 23	4,585,742.	0.			4,547,547.

FOOTNOTES	STATEMENT	7

PART VIII BREAK DOWN OF NORTHERN TRUST FEES

AS BOTH TRUSTEE AND INVESTMENT BROKER FOR TPF, NORTHERN TRUST RECEIVES BOTH CUSTODIAL FEES AND INVESTMENT FEES WHICH BREAK DOWN AS FOLLOWS:

CUSTODIAL FEES:	10,541.
INVESTMENT FEES:	536,038.
TOTAL FEES:	546,579.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
UNREALIZED GAIN ON SECURITIES		6,699,631.	
GRANT PAID BY DAF		956,250.	
TOTAL TO FORM 990-PF, PART III, LINE 3		7,655,881.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	X		22,731,228.	22,731,228.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			22,731,228.	22,731,228.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			22,731,228.	22,731,228.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		111,813,014.	111,813,014.
TOTAL TO FORM 990-PF, PART II, LINE 10B		111,813,014.	111,813,014.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		29,135,864.	29,135,864.
TOTAL TO FORM 990-PF, PART II, LINE 10C		29,135,864.	29,135,864.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		FMV	3,920,297.	3,920,297.
SEE ATTACHED SCHEDULE		FMV	5,321,032.	5,321,032.
SEE ATTACHED SCHEDULE		FMV	43,599,880.	43,599,880.
TOTAL TO FORM 990-PF, PART II, LINE 13			52,841,209.	52,841,209.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 13

EXPLANATION

TO COMMUNITY FOUNDATION OF SARASOTA COUNTY

\$100,000, COMMUNITY IMPACT FUND - SUPPORT 1-TIME EMERGING OPPORTUNITIES INVOLVING 501C(3) ORGANIZATIONS

\$125,500, PAY IT FORWARD FUND - SUPPORT COLLABORATIONS, EXPLORATIONS AND MERGERS OF 501C(3) ORGANIZATIONS.

\$75,000, NURTURE FUND - SUPPORT 1-TIME NEEDS OF 501C(3) ORGANIZATIONS

\$90,000, PAY IT FORWARD FUND - SUPPORT COLLABORATIONS, EXPLORATIONS AND MERGERS OF 501C(3) ORGANIZATIONS.

\$1,500,000, TPF DONOR ADVISED FUND - \$1,500,000 GRANT TO COMMUNITY FOUNDATION OF SARASOTA COUNTY. THE PATTERSON FOUNDATION DONOR ADVISED FUND WAS CREATED AT THE COMMUNITY FOUNDATION OF SARASOTA COUNTY TO ADDRESS THE NEED FOR TPF TO DISTRIBUTE FUNDS FOR MULTI-YEAR CHARITABLE 501(C)(3) COMMITMENTS OF THE PATTERSON FOUNDATION. SPECIFICALLY, THE FUNDS ARE AVAILABLE FOR, BUT NOT LIMITED TO, 1) ESTABLISHING AN ENDOWMENT FOR THE PERPETUAL MAINTAINANCE OF PATRIOT PLAZA AT THE SARASOTA NATIONAL CEMETERY; 2) FUNDING THE SEASON OF SHARING MATCH

TO GULF COAST COMMUNITY FOUNDATION

\$75,000 NURTURE FUND - SUPPORT 1-TIME NEEDS OF 501C(3) ORGANIZATIONS

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN T. BERTEAU 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	CHAIRMAN OF THE DESIGNATIO 8.00	45,000.	4,500.	0.
RIC GREGORIA 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
CHARLES D. BAILEY, JR. 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
DEBRA JACOBS 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	PRESIDENT & CEO 40.00	265,000.	55,080.	0.
NORTHERN TRUST 1515 RINGLING BLVD #200 SARASOTA, FL 34236	TRUSTEE 40.00	546,579.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		856,579.	59,580.	0.



THE PATTERSON
FOUNDATION

READER'S GUIDE TO THE 2012 990-PF FOR THE FISCAL YEAR ENDED JULY 1, 2012 - JUNE 30, 2013

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

We have organized The Patterson Foundation's (TPF) information from the 2012 990-PF into charts that show some of the information that people most often seek, as well as answers to some of the questions we're asked most frequently. We provide specific references to the location in the tax return where the information can be found.

The 2012 990-PF can be found at <http://www.thepattersonfoundation.org>.

The year the tax return is labeled is based upon the first day of TPF's fiscal year. Therefore, the 2012 990-PF is based on the financial information from the fiscal year of July 1, 2012 – June 30, 2013.

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

KEY POINTS FOR THE PATTERSON FOUNDATION

On February 28, 1997, Dorothy Clarke Patterson established an irrevocable trust fund known as The Patterson Foundation (TPF). Mrs. Patterson, upon her death in 2007, bequeathed approximately \$200 million to TPF with no limitations on charitable activities.

Rather than accepting proposals or working through grant cycles, TPF selects its partners based on Leadership, Willingness, Readiness, Capacity and Culture without limits on specific areas of focus. TPF accelerates the capacity of existing or intentionally created relationships throughout the field of philanthropy and non-profit sector. TPF uses a virtual operating model with limited staff, engaging initiative consultants, selected for their expertise, desire to work through collaborations and having a passion for creating new realities. TPF knows it has limits on how many partnerships it can support for a meaningful impact.

TPF believes that New Realities emerge when entities work together and leverage resources innovatively and for sustainability. As a result, The Patterson Foundation supports each strategic initiative and partnership for a finite period of time and with value-added resources beyond money. These resources include, but are not limited to:

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

FREQUENTLY ASKED QUESTIONS

PAYOUT AND DISTRIBUTABLE AMOUNT

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

1. How is the required distributable amount calculated?

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

2. What was the required payout for 2012?

The required payout for 2012 was \$10,276,242, as shown on page 9, Part XIII, line 2, column c. During 2012, TPF paid \$10,498,134 as shown on page 9, Part XIII, line 4, resulting in an overpayment of \$221,892 (page 9, Part XIII, line 4d, column (d)).

3. How much was TPF required to distribute in 2012?

TPF is required to distribute \$10,701,416 in 2012 as shown on page 8, Part XI, line 7. As explained in number 1 above, TPF has until 2013 (the fiscal year ending June 30, 2014) to payout this amount in order to avoid penalty. All reasonable operating expenses count toward qualifying distributions in order to meet TPF's required distributable amount, provided they further the charitable goals of TPF. This includes grants as well as TPF's operating costs.

4. How much is TPF required to payout in 2013?

The 2013 cash payout is calculated by subtracting from the 2012 required distributable amount of \$10,701,416, as shown in number 3 above, the qualifying distributions and any excess distributions. In 2012, \$221,892 of the \$10,498,134 qualifying distributions, as shown on page 8, Part XII, Line 6, is considered excess distributions, as explained in number 2 above, and decreases the distributable amount for 2013. Therefore, the amount undistributed for 2012 was \$10,479,524 and is required to be paid out during 2013 as shown on page 9, Part XIII, line 6f.

ADMINISTRATIVE AND OTHER COSTS

5. How did TPF manage administrative overhead in 2012?

The term "administrative overhead" can be interpreted in many different ways and the format of the return is not very clear on this question. Therefore, we will provide additional explanation of the different components of the 2012 expenses. Total 2012 expenses less grant expense, totals \$7,595,860 (page 1, part I, Line 24(a)). The operating costs include two major components: (1) initiative support to pay initiative manager and operational costs of the strategic initiatives described above, (2) administrative costs to operate TPF, including salaries and benefits for support functions, taxes, investment custody and management fee, professional services, rent, office supplies, etc.

ADMINISTRATIVE AND OTHER COSTS (CONTINUED)

5. How did TPF manage administrative overhead in 2012? (Continued)

The format of the tax return does not allow a foundation to display these operating costs, so we have provided the following information:

\$5,215,619	Initiative support
<u>\$2,380,241*</u>	Administrative costs to operate TPF ("administrative overhead")
\$7,595,860	Total operating costs

**Included in this number is \$1,289,146 of investment custody and management fees that is a fixed rate charged as a percentage of the fair value of the investments.*

6. What were TPF's administrative overhead expenses in 2012 as a percentage of total expenses?

The answer depends on the definition of administrative overhead, as discussed in the answer to question 5. Total operating costs as a percentage of total expenses including grants is 61.25% (calculated as \$7,595,860 divided by \$12,400,906). The problem with this approach is that it includes costs of initiative support which is part of our programmatic support to the community and are therefore not just administrative costs.

We believe a better definition of "administrative overhead expenses" would exclude the costs of initiative support. Under this approach, the percentage for 2012 is 19.19% (calculated as \$2,380,241 divided by \$12,400,906).

TAXES

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

Under IRS rules, foundations are exempt from income taxes, but they are required to pay a 2 percent excise tax on net investment income. Net investment income includes rent, interest, dividends, royalties, net realized capital gains, and other similar types of income, minus expenses for managing investments. The income and expenses that figure into this calculation are shown on page I, column "b" of the 990-PF. TPF's net taxable revenue in 2012 was \$14,251,640 (page I, Part I, line 27b), resulting in an excise tax of \$285,033 (page 4, Part VI, line 5).

KEY DATA POINTS FROM THE 2012 990-PF FOR THE PATTERSON FOUNDATION

Topic	2012	990-PF Reference	Comments
Grant Accrual	\$1,508,700	Included in Page 2, Part II, line 18, column (b)	2012 initiative commitments to be disbursed in 2013
Total Charitable Distributions	\$10,498,134	Page 8, Part XII, line 6	Charitable distributions were made up of approximately two-thirds in grant payments, with the remainder related to initiative management
Excise Taxes	\$285,033	Page 4, Part VI, line 5	Excise tax calculated as 2% of its net investment income of \$14,251,640 as shown on Page I, Part I, line 27b, column (b)
Compensation of Officers, Directors, and Corporate Trustee	\$856,579	Page 6, Part VIII, line 1, column (c) (see detail at Statement 7 and Statement 14)	Investment management fees and custodial fees paid to Northern Trust (Trustee) amounted to \$546,579 of the total



The Patterson Foundation

Asset Rollforward

June 30, 2013

65-6230256

	Beginning Balance 6/30/12	Additions	Disposals	Ending Balance 6/30/13
Furniture and Fixtures	108,625			108,625
Leasehold Improvements	39,893			39,893
Computers and Equipment	67,203	17,742		84,945
	215,721	17,742	0	233,463
Accumulated Depreciation	(126,029)	(39,155)		(165,184)
Net Book Value	89,692	(21,413)	0	68,279



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 1 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Equities								
Common Stock								
#REORG/ SPIRIT	17 720							
RLTY CAP STK								
MERGER SPIRIT RL								
CUSIP 84860F109	3,190,000 United States	996 87		56,526 80	61,546 97	-5,020 17	0 00	-5,020 17
ABAXIS INC COM	47 510							
CUSIP 002567105	2,045 000 United States	0 00		97,157 95	47,131 13	50,026 82	0 00	50,026 82
ABBVIE INC COM	41 340							
USD0 01								
CUSIP 00287Y109	4,225 000 United States	0 00		174,661 50	123,893 97	50,767 53	0 00	50,767 53
ACCENTURE PLC	71 960							
SHS CL A NEW								
CUSIP G1151C101	2,244,000 United States	0 00		161,478 24	129,391 15	32,087 09	0 00	32,087 09
ACCENTURE PLC	71 960							
SHS CL A NEW								
CUSIP G1151C101	625 000 United States	0 00		45,046 96	43,003 45	2,043 51	0 00	2,043 51
ACCENTURE PLC	71 960							
SHS CL A NEW								
CUSIP G1151C101	1,830 000 United States	0 00		131,686 80	136,169 83	-4,483 03	0 00	-4,483 03
ACTAVIS INC COM	126 220							
CUSIP 00507K103	550 000 United States	0 00		69,421 00	45,404 07	24,016 93	0 00	24,016 93
ACUTY BRANDS	75 520							
INC COM								
CUSIP 00508Y102	770 000 United States	0 00		58,150 40	31,707 75	26,442 65	0 00	26,442 65
ADIDAS AG	54 140							
CUSIP 00687A107	4,243 000 Germany	0 00		229,716 02	153,752 71	75,963 31	0 00	75,963 31
ADR ABB LTD	21 660							
SPONSORED ADR								
CUSIP 000375204	9,392 000 Switzerland	0 00		203,430 72	157,768 57	45,662 15	0 00	45,662 15
LTD SPONSORED	16 905							
ADR AIA GROUP								
ADR								
CUSIP 001317205	12,494 000 Hong Kong	0 00		211,211 07	183,854 42	27,356 65	0 00	27,356 65
ADR AMADEUS IT	31 918							
HLDG S A ADS								
CUSIP 02263T104	1,713 000 Spain	0 00		54,675 53	55,032 42	-356 89	0 00	-356 89
ADR ARM HLDS	36 180							
PLC SPONSORED								
ISIN US0420681068								
CUSIP 042068106	3,130 000 United Kingdom	0 00		113,243 40	123,838 76	-10,595 36	0 00	-10,595 36
ADR ARM HLDS	36 180							
PLC SPONSORED								
ISIN US0420681068								
CUSIP 042068106	2,331 000 United Kingdom	0 00		84,335 58	18,591 82	65,743 76	0 00	65,743 76

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 2 of 37

Security Description	Market Price	Local	Country of	Accrued	Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Equities										
Common Stock										
ADR ASML	79	100								
HOLDING NV NY										
REG 2012 (POST										
REV SPLIT)										
CUSIP N07059210	2,755,000	Netherlands	0.00		217,920.50	173,793.67		44,126.83	0.00	44,126.83
ADR ASTRAZENECA	47	300								
PLC SPONSORED										
ADR										
UNITEDKINGDOM										
CUSIP 0469353108	2,824,000	United Kingdom	0.00		133,575.20	119,282.57		14,292.63	0.00	14,292.63
ADR AXA SA	19	690								
SPONSORED ADR										
CUSIP 054536107	6,800,000	France	0.00		133,892.00	88,351.00		45,541.00	0.00	45,541.00
ADR BAE SYS PLC	23	580								
SPONSORED ADR										
CUSIP 05523R107	11,657,000	United Kingdom	0.00		274,872.06	208,336.45		66,535.61	0.00	66,535.61
ADR BAIDU INC	94	530								
SPONSORED ADR										
CUSIP 056752108	1,237,000	China	0.00		116,933.61	143,538.64		-26,605.03	0.00	-26,605.03
ADR BASF	89	490								
AKTIENGESellschaft										
AFT - LEVEL I										
CUSIP 055262505	2,400,000	Germany	0.00		214,776.00	173,813.00		40,963.00	0.00	40,963.00
ADR BAYER A G	106	670								
SPONSORED ADR										
CUSIP 072730302	2,017,000	Germany	0.00		215,153.39	135,890.34		79,263.05	0.00	79,263.05
ADR BHP BILLITON	57	660								
LTD SPONSORED										
ADR										
CUSIP 088606108	3,075,000	Australia	0.00		177,304.50	205,016.09		-27,711.59	0.00	-27,711.59
ADR BHP BILLITON	57	660								
LTD SPONSORED										
ADR										
CUSIP 088606108	1,564,000	Australia	0.00		90,180.24	103,278.28		-13,098.04	0.00	-13,098.04
ADR BOC HONG	61	440								
KONG HLDGS LTD										
SPONSORED ADR										
CUSIP 096813209	4,174,000	Hong Kong	0.00		256,450.56	208,808.42		47,642.14	0.00	47,642.14
ADR BRITISH	102	940								
AMERN TOB PLC										
SPONSORED COM										
STK										
CUSIP 110448107	2,831,000	United Kingdom	0.00		291,423.14	164,004.82		127,418.32	0.00	127,418.32

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION

FEIN: 65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 3 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Equities								
Common Stock								
ADR BRITISH	102 940							
AMERN TOB PLC								
SPONSORED COM								
STK								
CUSIP 110448107	2,700 000 United Kingdom	0 00		277,938.00	273,982.38	3,955.62	0 00	3,955.62
ADR BURBERRY	41 200							
GROUP PLC								
SPONSORED								
CUSIP 12082W204	2,727 000 United Kingdom	0 00		112,352.40	105,213.53	7,138.87	0 00	7,138.87
ADR CENTRAIS	2 120							
ELETRICAS								
BRASILEIRAS S A								
SPONSORED ADR								
CUSIP 152C4Q207	0,000 Brazil	1,514.88		0 00	0 00	0 00	0 00	0 00
ADR CNOOC LTD	167 480							
SPONSORED ADR								
SPONSORED ADR								
CUSIP 126132109	612 000 China	2,272.80		102,497.76	97,526.45	4,971.31	0 00	4,971.31
ADR COMPASS	12 860							
GROUP PLC								
SPONSORED ADR								
NEW								
CUSIP 20449X203	11,394 000 United Kingdom	1,220.52		146,526.84	134,835.35	11,691.49	0 00	11,691.49
ADR DASSAULT	122 620							
SYS S A								
SPONSORED ADR								
CUSIP 237545108	1,468 000 France	0 00		180,006.16	104,085.56	75,920.60	0 00	75,920.60
ADR ELEKTA AB	15 150							
ADR								
CUSIP 28617Y101	11,781 000 Sweden	0 00		178,482.15	179,099.66	-617.51	0 00	-617.51
ADR ENBRAER S A	36 890							
SPONSORED ADR								
REPSTG 4 COM								
SHS								
CUSIP 29082A107	5,534 000 Brazil	353.06		204,149.26	115,073.99	89,075.27	0 00	89,075.27
ADR GDF SUEZ S A	19 630							
SPONSORED ADR								
ADR								
CUSIP 36160B105	7,208 000 France	0 00		141,493.04	154,040.64	-12,547.60	0 00	-12,547.60
ADR	49 970							
GLAXOSMITHKLINE								
PLC SPONSORED								
ADR								
CUSIP 37733W105	3,970 000 United Kingdom	2,305.42		198,380.90	178,062.41	20,318.49	0 00	20,318.49

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 4 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Equities								
Common Stock								
ADR	49 970							
GLAXOSMITHKLINE PLC SPONSORED								
ADR								
CUSIP 37733W105	6,547,000 United Kingdom	3,584.68	327,153.59	299,399.17	27,754.42	0.00		27,754.42
ADR HANG LUNG PTY'S LTD	17 390							
SPONSORED ADR								
CUSIP 41043M104	7,599,000 Hong Kong	0.00	132,146.61	148,462.71	-16,316.10	0.00		-16,316.10
ADR HENNES & MAURITZ AB ADR	6,530							
CUSIP 425863105	31,313,000 Sweden	0.00	204,473.89	195,233.71	9,240.18	0.00		9,240.18
ADR HONG KONG EXCHANGES & CLEARING LTD ADR	15 025							
CUSIP 43858F109	7,931,000 Hong Kong	0.00	119,163.27	140,317.56	-21,154.29	0.00		-21,154.29
ADR HSBC HLDGS PLC SPONSORED	51 900							
ADR NEW								
CUSIP 404280406	5,621,000 United Kingdom	0.00	291,729.90	256,257.94	35,471.96	0.00		35,471.96
ADR HSBC HLDGS PLC SPONSORED	51,900							
ADR NEW								
CUSIP 404280406	4,162,000 United Kingdom	0.00	216,007.80	187,077.30	28,930.50	0.00		28,930.50
ADR IMPERIAL TOB GROUP PLC	63,690							
SPONSORED ADR								
CUSIP 453142101	2,938,000 United Kingdom	0.00	204,749.22	211,236.80	-6,487.58	0.00		-6,487.58
ADR IND & COMM BK OF-UNSPON	12 430							
ADR ADR IND & COMM BK								
CUSIP 455807107	11,608,000 China	7,460.81	144,287.44	180,305.07	-36,017.63	0.00		-36,017.63
ADR ING GROEP N V SPONSORED ADR	9 090							
CUSIP 456837103	1,832,000 Netherlands	0.00	16,652.88	16,643.90	8.98	0.00		8.98
ADR ISRAEL CHEMICALS LTD	9 870							
ADR								
CUSIP 465036200	15,508,000 Israel	2,095.44	153,063.96	195,760.53	-42,696.57	0.00		-42,696.57
ADR KINGFISHER PLC SPONSORED	10 440							
ADR PAR 15 517 PENCE								
CUSIP 495724403	25,722,000 United Kingdom	0.00	268,537.68	200,306.13	68,231.55	0.00		68,231.55

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 5 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Common Stock								
ADR KIRIN HOLDINGS COMPANY LTD SPONSORED ADR CUSIP 497350306	15 770							
ADR KOMATSU LTD SPONSORED ISIN US5004584018 CUSIP 500458401	12,631 000 Japan 23 190		0 00	199,190.87	217,657.47	-18,466.60	0 00	-18,466.60
ADR KUBOTA CORP CUSIP 501173207	8,241 000 Japan 72 790		0 00	191,108.79	172,242.69	18,866.10	0 00	18,866.10
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306	1,510 000 Japan 32 421		0 00	109,912.90	107,526.54	2,386.36	0 00	2,386.36
ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS CUSIP 594101106	9,075,000 France 17 930		0 00	294,220.57	215,030.91	79,189.66	0 00	79,189.66
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP 606822104	8,552 000 France 6 210		4,076.99	153,337.36	121,665.35	31,672.01	0 00	31,672.01
ADR MTN GROUP LTD SPONSORED ADR CUSIP 62474M108	40,334 000 Japan 18,560		0 00	250,474.14	221,870.77	28,603.37	0 00	28,603.37
ADR MUNICH RE GROUP ADR CUSIP 626188106	14,999 000 South Africa 18 400		0 00	278,381.44	253,773.24	24,608.20	0 00	24,608.20
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406	18,844 000 Germany 65 780		0 00	346,729.60	249,035.80	97,693.80	0 00	97,693.80
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406	5,114 000 Switzerland 65,780		0 00	336,398.92	228,321.59	108,077.33	0 00	108,077.33
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406	2,927 000 Switzerland 65 780		0 00	192,538.06	137,697.28	54,840.78	0 00	54,840.78
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406	5,900 000 Switzerland		0 00	388,102.00	345,656.22	42,445.78	0 00	42,445.78

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 6 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Common Stock								
ADR NOVARTIS AG	70 710							
CUSIP 66987V109	3,225 000	Switzerland	0 00	228,039 75	178,058 70	49,981 05	0 00	49,981 05
ADR NOVARTIS AG	70 710							
CUSIP 66987V109	5,300,000	Switzerland	0 00	374,763 00	273,331 21	101,431 79	0 00	101,431 79
ADR NOVARTIS AG	70 710							
CUSIP 66987V109	3,409 000	Switzerland	0 00	241,050 39	178,617 66	62,432 73	0 00	62,432 73
ADR NOVARTIS AG	70 710							
CUSIP 66987V109	3,580,000	Switzerland	0 00	253,141 80	204,487 22	48,654 58	0 00	48,654 58
ADR	154,970							
NOVO-NORDISK A S								
ADR								
CUSIP 670100205	1,615 000	Denmark	0 00	250,276 55	105,513 60	144,762 95	0 00	144,762 95
ADR OIL CO LUKOIL	57 650							
SPONSORED ADR								
CUSIP 677862104	4,283 000	Russian	0 00	246,914 95	284,384 08	-37,469 13	0 00	-37,469 13
ADR PEARSON PLC	17 910							
SPONSORED ADR								
CUSIP 705015105	8,045 000	United Kingdom	0 00	144,085 95	150,934 09	-6,848 14	0 00	-6,848 14
ADR PERUSAHAAN	42 740							
PERSEROAN								
PERSERO P T								
TELEKOMUNIKASI								
CUSIP 715684106	6,085 000	Indonesia	7,419 25	260,072 90	199,835 48	60,237 42	0 00	60,237 42
ADR PETROCHINA	110 670							
CO LTD								
SPONSORED ADR								
CUSIP 71646E100	830 000	China	1,567 29	91,856 10	112,811 58	-20,955 48	0 00	-20,955 48
ADR PUBLICIS S A	17 960							
NEW SPONSORED								
ADR								
CUSIP 74463M106	14,857 000	France	3,397 05	266,831 72	167,898 28	98,933 44	0 00	98,933 44
ADR RECKITT	14 265							
BENCKISER PLC								
SPONSORED ADR								
CUSIP 756255204	17,467,000	United Kingdom	0 00	249,166 75	173,498 22	75,668 53	0 00	75,668 53
ADR RECKITT	14 265							
BENCKISER PLC								
SPONSORED ADR								
CUSIP 756255204	21,279 000	United Kingdom	0 00	303,544 93	234,353 67	69,191 26	0 00	69,191 26
ADR RIO TINTO PLC	41 080							
SPONSORED ADR								
CUSIP 767204100	10,375 000	United Kingdom	0 00	426,205 00	507,107 87	-80,902 87	0 00	-80,902 87

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 7 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Common Stock								
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104	61 865 1,791,000	Switzerland	0.00	110,800.21	105,338.58	5,461.63	0.00	5,461.63
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104	61 865 5,709,000	Switzerland	0.00	353,187.28	237,697.54	115,489.74	0.00	115,489.74
ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG 20 CUSIP 780097689	8 410 10,488,000	United Kingdom	0.00	88,204.08	100,034.66	-11,830.58	0.00	-11,830.58
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP 780259107	66 270 3,489,000	United Kingdom	0.00	231,216.03	239,271.38	-8,055.35	0.00	-8,055.35
ADR SABMILLER PLC SPONSORED ADR CUSIP 78572M105	48,190 2,525,000	United Kingdom	0.00	121,679.75	70,668.94	51,010.81	0.00	51,010.81
ADR SAP AG SPONSORED ADR CUSIP 803054204	72 830 3,075,000	Germany	0.00	223,952.25	143,471.59	80,480.66	0.00	80,480.66
ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501	101 310 1,045,000	Germany	0.00	105,868.95	106,031.04	-162.09	0.00	-162.09
ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501	101 310 1,741,000	Germany	0.00	176,380.71	154,732.34	21,648.37	0.00	21,648.37
ADR SINGAPORE TELECOMMUNICATI ONS LTD SPONSORED ADR CUSIP 82929R304	29 700 10,767,000	Singapore	0.00	319,779.90	271,141.36	48,638.54	0.00	48,638.54
ADR SMITHS GROUP PLC SPONSORED ADR CUSIP 83238P203	19 838 10,826,000	United Kingdom	0.00	214,766.18	171,945.92	42,820.26	0.00	42,820.26

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN. 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 8 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Common Stock								
ADR SUMITOMO	4 680							
MITSUI TR HLDGS								
INC SPONSORED								
ADR								
CUSIP 86562X106	31,698 000	Japan	0 00	148,346 64	166,459 82	-18,113.18	0 00	-18,113.18
ADR SWATCH	27,340							
GROUP AG ADR								
CUSIP 870123106	5,231 000	Switzerland	0 00	143,015 54	96,047 84	46,967 70	0 00	46,967 70
ADR SYNGENTA AG	77 860							
SPONSORED ADR								
CUSIP 87160A100	2,267 000	Switzerland	0 00	176,508 62	161,950 13	14,558 49	0 00	14,558 49
ADR TATA MTRS	23 440							
LTD SPONSORED								
ADR								
CUSIP 876568502	4,284 000	India	0 00	100,416 96	105,229 03	-4,812.07	0 00	-4,812.07
ADR TENARIS S A	40 270							
SPONSORED ADR								
CUSIP 88031M109	12,325 000	Italy	0 00	496,327 75	427,266 12	69,061 63	0 00	69,061 63
ADR TENCENT	38,960							
HLDGS LTD ADR								
CUSIP 88032Q109	6,494 000	China	0 00	253,006 24	126,336 51	126,669 73	0 00	126,669 73
ADR TESCO PLC	15 250							
SPONSORED ADR								
CUSIP 881575302	10,623 000	United Kingdom	4,689 91	162,000 75	177,655 06	-15,654 31	0 00	-15,654 31
ADR TEVA	39 200							
PHARMACEUTICAL								
INDS								
CUSIP 881624209	2,833 000	Israel	0 00	111,053 60	144,457 68	-33,404.08	0 00	-33,404.08
ADR TOTAL SA	48 700							
CUSIP 89151E109	4,819 000	France	3,154 03	234,685 30	241,661 90	-6,976.60	0 00	-6,976.60
ADR TOYOTA MTR	120 660							
CORP SPONSORED								
ADR								
CUSIP 892331307	2,397 000	Japan	0 00	289,222 02	185,837 27	103,384 75	0 00	103,384 75
ADR TULLOW OIL	7 645							
PLC ADR ADR								
CUSIP 899415202	14,368 000	United Kingdom	0 00	109,843 36	134,258 42	-24,415.06	0 00	-24,415.06
ADR UNILEVER N V	39 310							
NEW YORK SHS								
NEW								
CUSIP 904784709	6,550 000	Netherlands	0 00	257,480 50	210,143 65	47,336.85	0 00	47,336.85
ADR UNILEVER N V	39 310							
NEW YORK SHS								
NEW								
CUSIP 904784709	8,366 000	Netherlands	0 00	328,867 46	271,622 14	57,245 32	0 00	57,245 32

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 9 of 37

Security Description	Market Price Local	Country of	Accrued	Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name							
Equities									
Common Stock									
ADR UNITED	31,440								
OVERSEAS BK LTD									
SPONSORED									
ADRISIN									
CUSIP 911271302	8,061,000	Singapore	0.00		253,437.84	231,401.67	22,036.17	0.00	22,036.17
ADR VALE S A ADR	13,150								
CUSIP 91912E105	18,250,000	Brazil	0.00		239,987.50	368,851.00	-128,863.50	0.00	-128,863.50
ADR VODAFONE	28,740								
GROUP PLC NEW									
SPONSORED ADR									
CUSIP 92857W209	15,108,000	United Kingdom	15,542.95		434,203.92	387,868.89	46,335.03	0.00	46,335.03
ADR WAL-MART DE	28,000								
MEXICO SAB DE CV									
CUSIP 93114W107	4,066,000	Mexico	0.00		113,848.00	79,505.55	34,342.45	0.00	34,342.45
ADR YARA INTL	39,950								
ASA SPONSORED									
ADR									
CUSIP 984851204	450,000	Norway	0.00		17,977.50	18,279.00	-301.50	0.00	-301.50
ADR ZURICH INS	26,040								
GROUP LTD									
SPONSORED									
CUSIP 989825104	11,403,000	Switzerland	0.00		296,934.12	209,909.96	87,024.16	0.00	87,024.16
ADVISORY BRD CO	54,650								
COM									
CUSIP 00762W107	1,265,000	United States	0.00		69,132.25	61,011.82	8,120.43	0.00	8,120.43
AFLAC INC	58,120								
COMMON STOCK									
CUSIP 001055102	2,369,000	United States	0.00		137,686.28	108,537.03	29,149.25	0.00	29,149.25
AGILENT	42,760								
TECHNOLOGIES									
INC COM									
CUSIP 00846U101	1,600,000	United States	192.00		68,415.00	61,711.64	6,704.36	0.00	6,704.36
ALEXION	92,240								
PHARMACEUTICAL									
S INC COM									
CUSIP 015351109	630,000	United States	0.00		58,111.20	58,123.30	-12.10	0.00	-12.10
ALLERGAN INC	84,240								
COM STOCK									
CUSIP 018490102	900,000	United States	0.00		75,816.00	101,145.69	-25,329.69	0.00	-25,329.69
ALLETE INC COM	49,850								
NEW									
CUSIP 018522300	1,090,000	United States	0.00		54,336.50	44,910.64	9,425.86	0.00	9,425.86
ALLSTATE CORP	48,120								
COMMON STOCK									
CUSIP 020002101	1,800,000	United States	450.00		86,616.00	34,310.16	52,305.84	0.00	52,305.84

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 10 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Equities								
Common Stock								
ALTRIA GROUP INC	34 990							
COM								
CUSIP 02209S103	3,211 000 United States	1,573 88		112,352 89	85,688 84	26,664 05	0 00	26,664 05
ALTRIA GROUP INC	34 990							
COM								
CUSIP 02209S103	6,730 000 United States	3,124 00		235,482 70	199,574 77	35,907 93	0 00	35,907 93
AMAZON COM INC	277 690							
COM								
CUSIP 023135106	1,038 000 United States	0 00		288,242 22	272,407 26	15,834 96	0 00	15,834 96
AMERICAN CAP	22 990							
AGY CORP COM								
REIT FUND								
CUSIP 02503X105	3,078 000 United States	3,231 90		70,763 22	88,057 59	-17,294 37	0 00	-17,294 37
AMERICAN	74 760							
EXPRESS CO.								
COMMON STOCK,								
\$ 60 PAR								
CUSIP 025816109	1,800 000 United States	0 00		134,568 00	77,220 10	57,347 90	0 00	57,347 90
AMERICAN	44 700							
INTERNATIONAL								
GROUP INC COM								
CUSIP 026874784	2,200 000 United States	0 00		98,340 00	84,736 30	13,603 70	0 00	13,603 70
AMERICAN TOWER	73 170							
CORP								
CUSIP 03027X100	1,240 000 United States	334 80		90,730 80	98,907 98	-8,177 18	0 00	-8,177 18
AMERISOURCEBER	55 830							
GEN CORP COM								
CUSIP 03073E105	2,000 000 United States	0 00		111,660 00	41,376 90	70,283 10	0 00	70,283 10
ANALOG DEVICES,	45 060							
INC., COMMON								
STOCK, \$ 16 2/3								
PAR								
CUSIP 032654105	6,075 000 United States	0 00		273,739 50	233,917 87	39,821 63	0 00	39,821 63
APACHE CORP.	83 830							
COMMON STOCK,								
\$ 1 25 PAR								
CUSIP 037411105	1,199 000 United States	0 00		100,512 17	94,238 77	6,273 40	0 00	6,273 40
APACHE CORP.	83 830							
COMMON STOCK,								
\$ 1 25 PAR								
CUSIP 037411105	1,200 000 United States	0 00		100,596 00	108,780 00	-8,184 00	0 00	-8,184 00
APARTMENT INVT &	30 040							
MGMT CO CL A								
CUSIP 03748R101	3,626 000 United States	0 00		108,925 04	94,002 94	14,922 10	0 00	14,922 10

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN. 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 11 of 37

Security Description	Market Price	Local	Country of	Accrued	Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name								
Equities										
Common Stock										
APPLE INC COM	396 080									
STK										
CUSIP 037833100	165 000	United States	0 00		65,353.20	57,539.47	7,813.73	0.00		7,813.73
APPLE INC COM	396 080									
STK										
CUSIP 037833100	521 000	United States	0 00		206,357.68	83,296.60	123,061.08	0.00		123,061.08
APPLE INC COM	396 080									
STK										
CUSIP 037833100	200 000	United States	0 00		79,216.00	79,328.90	-112.90	0.00		-112.90
APPLE INC COM	396 080									
STK										
CUSIP 037833100	505 000	United States	0 00		200,020.40	197,849.20	2,171.20	0.00		2,171.20
AT&T INC COM	35 400									
CUSIP 00206R102	3,000 000	United States	0 00		106,200.00	80,106.36	26,093.64	0.00		26,093.64
AT&T INC COM	35 400									
CUSIP 00206R102	4,710 000	United States	0 00		166,734.00	141,910.51	24,823.49	0.00		24,823.49
ATHENAHEALTH INC COM MON	84 720									
STOCK										
CUSIP 04685W103	1,290 000	United States	0 00		109,288.80	62,083.84	47,204.96	0.00		47,204.96
AUTOMATIC DATA PROCESSING INC	68 860									
COM										
CUSIP 053015103	4,520 000	United States	2,074.95		311,247.20	256,399.40	54,847.80	0.00		54,847.80
AVON PRODUCTS	21 030									
INC COM USD0.25										
CUSIP 054303102	2,192 000	United States	0 00		46,097.76	45,740.49	357.27	0.00		357.27
B/E AEROSPACE INC COM	63 080									
CUSIP 073302101	3,170 000	United States	0 00		199,963.60	182,571.71	17,391.89	0.00		17,391.89
BABCOCK & WILCOX CO NEW COM STK	30 030									
CUSIP 05615F102	1,680 000	United States	0 00		50,450.40	35,647.87	14,802.53	0.00		14,802.53
BANCORPSOUTH INC COM	17 700									
CUSIP 059892103	2,430 000	United States	0 00		43,011.00	41,057.28	1,953.72	0.00		1,953.72
BANK N S HALIFAX COM STK	53 550									
CUSIP 064149107	2,640 000	Canada	1,535.47		141,372.00	133,324.28	8,047.72	0.00		8,047.72
BANK N S HALIFAX COM STK	53 550									
CUSIP 064149107	2,945 000	Canada	1,712.87		157,704.75	157,942.08	-237.33	0.00		-237.33

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 12 of 37

Security Description	Market Price Local		Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense						
Equities									
Common Stock									
BANK NEW YORK MELLON CORP COM STK	28 050								
CUSIP 064058100	3,200,000	United States	0 00	89,760 00	93,086 72	-3,326 72	0 00	0 00	-3,326 72
BAXTER INTL INC COMMON STOCK CUSIP 071813109	69 270								
CUSIP 071813109	2,795,000	United States	1,443.05	193,609 65	167,138 14	26,471 51	0 00	0 00	26,471 51
BAXTER INTL INC COMMON STOCK CUSIP 071813109	69 270								
CUSIP 071813109	635,000	United States	343 98	43,986 45	44,249 98	-263 53	0 00	0 00	-263 53
BAXTER INTL INC COMMON STOCK CUSIP 071813109	69,270								
CUSIP 071813109	1,800,000	United States	882 00	124,686 00	79,396 86	45,289 14	0 00	0 00	45,289 14
BCE INC COM NEW CUSIP 055348760	41 020								
CUSIP 055348760	4,845,000	Canada	2,970 84	198,741 90	194,260 52	4,481 38	0 00	0 00	4,481 38
BCE INC COM NEW CUSIP 055348760	41 020								
CUSIP 055348760	6,501,000	Canada	3,775 84	266,671 02	261,343 98	5,327.04	0 00	0 00	5,327 04
BEACON ROOFING SUPPLY INC COM CUSIP 073685109	37,880								
CUSIP 073685109	3,485,000	United States	0 00	132,011 80	40,583 48	91,428 32	0 00	0 00	91,428 32
BEAM INC CUSIP 073730103	63 110								
CUSIP 073730103	1,000,000	United States	0 00	63,110 00	52,906 09	10,203 91	0 00	0 00	10,203 91
BENEFICIAL MUT BANCORP INC COM STK	8 400								
CUSIP 08173R104	3,070,000	United States	0 00	25,788 00	35,571 17	-9,783 17	0 00	0 00	-9,783 17
BHP BILLITON LIMITED NPV SEDOL 6144690	31 370								
BIOMGEN IDEC INC COM STK	10,075,000	Australia	0 00	289,298 88	336,146 37	-12,848 27	-33,999.22	-33,999.22	-46,847 49
CUSIP 09062X103	215,200								
BIO-REFERENCE LABS INC COM PAR \$0 01 NEW	660,000	United States	0 00	142,032 00	84,754 19	57,277 81	0 00	0 00	57,277 81
CUSIP 09057G602	28 750								
BLACKROCK INC COM STK	3,209,000	United States	0 00	92,258 75	51,745 27	40,513 48	0 00	0 00	40,513 48
CUSIP 09247X101	256 850								
BORG WARNER INC COM	1,100,000	United States	0 00	282,535 00	204,066 44	78,468 56	0 00	0 00	78,468 56
CUSIP 095724106	86 150								
CUSIP 095724106	1,000,000	United States	0 00	86,150 00	62,233 00	23,917 00	0 00	0 00	23,917 00

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 13 of 37

Security Description	Market Price	Local	Country of	Accrued	Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name								
Equities										
Common Stock										
BRISTOL MYERS SQUIBB CO COMMON STOCK CUSIP 110122108	44 690		United States	0 00	266,575 85	197,255 30	69,320 55	0 00		69,320 55
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103	26 580		United States	514 80	76,018 80	51,234 07	24,784 73	0 00		24,784 73
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP 112585104	36 020		United States							
CABOT MICROELECTRONI CS CORP COM CUSIP 12709P103	2,700 000	Canada		0 00	97,254 00	85,675 84	11,578 16	0 00		11,578 16
CABOT OIL & GAS CORP COM CUSIP 12709T103	33 010		United States							
CAMPBELL SOUP CO COM CUSIP 134429109	71 020		United States	0 00	53,014 06	42,926 71	10,087 35	0 00		10,087 35
CANADIAN NAT RES LTD COM CANADIAN NATURAL CUSIP 136385101	903 000	United States		0 00	64,131 06	24,474 72	39,656 34	0 00		39,656 34
CANADIAN NATL RY CO COM CUSIP 136375102	44 790		United States							
CANADIAN NATL RY CO COM CUSIP 136375102	2,143 000	United States		0 00	95,984 97	84,969 95	11,015 02	0 00		11,015 02
CANADIAN NATL RY CO COM CUSIP 136375102	28 260		Canada	1,118 60	314,392 50	308,521 22	5,871 28	0 00		5,871 28
CANADIAN NATL RY CO COM CUSIP 136375102	11,125 000	Canada		0 00	227,125 45	126,089 29	101,036 16	0 00		101,036 16
CANADIAN NATL RY CO COM CUSIP 136375102	2,335 000	Canada		0 00	357,467 25	311,085 44	46,381 81	0 00		46,381 81
CANADIAN NATL RY CO COM CUSIP 13645T100	3,675 000	Canada		1,433 36	500,692 50	302,577 42	198,115 08	0 00		198,115 08
CANADIAN NATL RY CO COM CUSIP 13645T100	121 380		Canada							
CANADIAN NATL RY CO COM CUSIP 13645T100	4,125 000	Canada		188 33	65,787 96	51,843 95	13,944 01	0 00		13,944 01

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 14 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Common Stock								
CAPITOL FED FINL INC COM	12 140							
CUSIP 14057J101	5,520,000	United States	0.00	67,012.80	66,723.21	289.59	0.00	289.59
CARNIVAL CORP	34 290							
COM PAIRED								
CUSIP 143658300	6,346,000	United States	0.00	217,604.34	205,107.08	12,497.26	0.00	12,497.26
CASS	46,100							
INFORMATION SYS INC COM								
CUSIP 14808P109	1,498,000	United States	0.00	69,057.80	45,883.33	23,174.47	0.00	23,174.47
CATERPILLAR INC, COMMON STOCK, NO PAR	82 490							
CUSIP 149123101	757,000	United States	0.00	62,444.93	74,282.81	-11,837.88	0.00	-11,837.88
CATERPILLAR INC, COMMON STOCK, NO PAR	82 490							
CUSIP 149123101	1,015,000	United States	0.00	83,727.35	81,523.07	2,204.28	0.00	2,204.28
CBOE HOLDINGS INC COM	46,640							
CUSIP 12503M108	1,860,000	United States	0.00	86,750.40	51,447.36	35,303.04	0.00	35,303.04
CBOE HOLDINGS INC COM	46 640							
CUSIP 12503M108	2,890,000	United States	0.00	134,789.60	83,691.21	51,098.39	0.00	51,098.39
CBS CORP NEW CL B	48 870							
CUSIP 124857202	1,700,000	United States	204.00	83,079.00	53,740.40	29,338.60	0.00	29,338.60
CEPHEID INC COM	34 420							
CUSIP 15670R107	3,474,000	United States	0.00	119,575.08	30,383.89	89,191.19	0.00	89,191.19
CF INDS HLDGS INC COM	171 500							
CUSIP 125269100	428,000	United States	0.00	73,402.00	59,462.85	13,939.15	0.00	13,939.15
CHEESECAKE FACTORY INC COM	41 890							
CUSIP 163072101	2,690,000	United States	0.00	112,684.10	54,021.65	58,662.45	0.00	58,662.45
CHEMED CORP NEW COM	72 430							
CUSIP 16359R103	1,905,000	United States	0.00	137,979.15	68,717.71	69,261.44	0.00	69,261.44
CHEMTURA CORP COM NEW STOCK	20 300							
CUSIP 163893209	3,750,000	United States	0.00	76,125.00	64,304.35	11,820.65	0.00	11,820.65
CHEVRON CORP COM	118 340							
CUSIP 166764100	1,100,000	United States	0.00	130,174.00	109,008.68	21,165.32	0.00	21,165.32

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 15 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Equities								
Common Stock								
CHEVRON CORP COM	118.340							
CUSIP 166764100	2,925,000 United States	0.00		346,144.50	315,675.98	30,468.52	0.00	30,468.52
CHEVRON CORP COM	118.340							
CUSIP 166764100	734,000 United States	0.00		86,861.56	79,791.31	7,070.25	0.00	7,070.25
CHICAGO BRDG & IRON CO N V COM NV	59.660							
CUSIP 167250109	1,830,000 Netherlands	0.00		109,177.80	58,239.30	50,938.50	0.00	50,938.50
CHIPOTLE MEXICAN GRILL INC COM STK	364.350							
CUSIP 169656105	185,000 United States	0.00		67,404.75	61,222.05	6,182.70	0.00	6,182.70
CIRCOR INTL INC COM	50.860							
CUSIP 17273K109	1,090,000 United States	0.00		55,437.40	30,885.62	24,551.78	0.00	24,551.78
CISCO SYSTEMS INC COMMON STOCK	24.310							
CUSIP 17275R102	14,360,000 United States	0.00		349,091.60	291,361.68	57,729.92	0.00	57,729.92
CISCO SYSTEMS INC COMMON STOCK	24.310							
CUSIP 17275R102	3,750,000 United States	0.00		91,162.50	90,175.80	986.70	0.00	986.70
CITIGROUP INC COM NEW COM NEW	47.970							
CUSIP 172967424	1,400,000 United States	0.00		67,158.00	60,783.62	6,374.38	0.00	6,374.38
COACH INC COM	57.090							
CUSIP 189754104	2,510,000 United States	847.12		143,295.90	129,630.21	13,665.69	0.00	13,665.69
COACH INC COM	57.090							
CUSIP 189754104	450,000 United States	151.87		25,690.50	26,359.65	-669.15	0.00	-669.15
COACH INC COM	57.090							
CUSIP 189754104	1,721,000 United States	646.31		98,251.89	99,926.42	-1,674.53	0.00	-1,674.53
COCA COLA CO COM	40.110							
CUSIP 191216100	6,010,000 United States	1,778.00		241,061.10	209,655.31	31,405.79	0.00	31,405.79
COLGATE-PALMOLI VE CO, COMMON STOCK, \$1 PAR	57.290							
CUSIP 194162103	1,181,000 United States	0.00		67,659.49	54,134.93	13,524.56	0.00	13,524.56
COMCAST CORP NEW-CL A	41.880							
CUSIP 20030N101	2,150,000 United States	0.00		90,042.00	68,799.05	21,242.95	0.00	21,242.95

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 16 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID	Shares/Par	Risk Name	Income/Expense			- Market	- Translation	- Total
Equities								
Common Stock								
COMPASS MINERALS INTL INC COM	84 530							
CUSIP 20451N101	600 000	United States	0.00	50,718.00	36,292.00	14,426.00	0.00	14,426.00
COMVERSE INC	29 760							
CUSIP 20585P105	1,290 000	United States	0.00	38,390.40	36,268.00	2,122.40	0.00	2,122.40
CONCUR TECHNOLOGIES INC COM	81 380							
CUSIP 206708109	1,245 000	United States	0.00	101,318.10	33,167.03	68,151.07	0.00	68,151.07
CONOCOPHILLIPS COM	60 500							
CUSIP 20825C104	1,400 000	United States	0.00	84,700.00	97,013.64	-12,313.64	0.00	-12,313.64
COPA HOLDINGS SA COM STK	131 120							
CUSIP P31076105	595 000	United States	0.00	78,016.40	33,859.36	44,157.04	0.00	44,157.04
CORE LABORATORIES NV	151,660							
NLGO 03								
CUSIP N22717107	725 000	United States	0.00	109,953.50	86,485.25	23,468.25	0.00	23,468.25
COSTAR GROUP INC COM	129 070							
CUSIP 22160N109	1,205 000	United States	0.00	155,529.35	72,340.04	83,189.31	0.00	83,189.31
CREE INC COM	63 860							
CUSIP 225447101	919 000	United States	0.00	58,687.34	51,091.41	7,595.93	0.00	7,595.93
CROWN CASTLE INTL CORP COM	72 390							
STK								
CUSIP 228227104	650 000	United States	0.00	47,053.50	46,158.74	894.76	0.00	894.76
CST BRANDS INC	30,810							
COM USD0 01	1,390 000	United States	0.00	42,825.90	42,950.31	-124.41	0.00	-124.41
CUSIP 12646R105	108 460							
CUMMINS INC	550 000	United States	0.00	59,653.00	52,818.57	6,834.43	0.00	6,834.43
CUMMINS INC	108 460							
CUSIP 231021106	1,035 000	United States	0.00	112,256.10	109,786.38	2,469.72	0.00	2,469.72
DANA HLDG CORP COM	19 260							
CUSIP 235825205	4,070 000	United States	0.00	78,388.20	70,818.35	7,569.85	0.00	7,569.85
DEALERTRACK TECHNOLOGY COM	35 430							
CUSIP 242309102	3,280 000	United States	0.00	116,210.40	63,332.83	52,877.57	0.00	52,877.57

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 17 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Common Stock								
DEERE & CO. COMMON STOCK, \$1 PAR	81 250							
CUSIP 244199105	1,100 000	United States	561 00	89,375 00	81,677 79	7,697 21	0 00	7,697 21
DELTA AIR LINES INC DEL COM NEW COM NEW	18 710							
CUSIP 247361702	3,480 000	United States	0 00	65,110 80	43,894 30	21,216 50	0 00	21,216 50
DELTIC TIMBER CORP COM	57 820							
CUSIP 247850100	890 000	United States	0 00	51,459 80	47,554 22	3,905 58	0 00	3,905 58
DENNY'S CORP COM	5 620							
CUSIP 24869P104	8,320 000	United States	0 00	46,758 40	32,733 86	14,024 54	0 00	14,024 54
DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X	41 950							
CUSIP D18190898	3,451 000	Germany	0 00	144,769 45	156,223 64	-11,454 19	0 00	-11,454 19
DEUTSCHE POST AG SPONSORED ADR	24 920							
CUSIP 25157Y202	8,858 000	Germany	0 00	220,741 36	151,667 45	69,073 91	0 00	69,073 91
DIAGEO PLC SPONSORED ADR NEW	114 950							
CUSIP 25243Q205	1,289 000	United Kingdom	0 00	148,170 55	129,530 84	18,639 71	0 00	18,639 71
DIAGEO PLC SPONSORED ADR NEW	114 950							
CUSIP 25243Q205	2,175 000	United Kingdom	0 00	250,016 25	218,414 37	31,601 88	0 00	31,601 88
DIGI INTL INC COM CUSIP 253798102	9 370							
CUSIP 253798102	5,270 000	United States	0 00	49,379 90	47,086 17	2,293 73	0 00	2,293 73
DIGITAL RLTY TR INC COM	61 000							
CUSIP 253868103	1,725 000	United States	0 00	105,225 00	119,534 87	-14,309 87	0 00	-14,309 87
DINEQUITY INC COM STK	68 870							
CUSIP 254423106	940 000	United States	0 00	64,737 80	22,842 28	41,895 52	0 00	41,895 52
DISCOVER FINL SVCS COM STK	47 640							
CUSIP 254709108	2,858 000	United States	0 00	136,155 12	68,560 22	67,594 90	0 00	67,594 90
DISCOVER FINL SVCS COM STK	47 640							
CUSIP 254709108	2,404 000	United States	0 00	114,526 56	77,940 05	36,586 51	0 00	36,586 51

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 18 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Common Stock								
DOVER CORP., COMMON STOCK \$1 PAR CUSIP 260003108	77,660 1,700,000	United States	0.00	132,022.00	90,812.58	41,209.42	0.00	41,209.42
DRESSER-RAND GROUP INC COM CUSIP 261608103	59,980 830,000	United States	0.00	49,783.40	28,663.72	21,119.68	0.00	21,119.68
EATON CORP PLC COM USD0 50 CUSIP G29183103	65,810 4,534,000	United States	0.00	298,382.54	235,559.52	62,823.02	0.00	62,823.02
EATON VANCE CORP COM NON VTG CUSIP 278265103	37,580 2,617,000	United States	0.00	98,373.03	87,668.45	10,704.58	0.00	10,704.58
EBAY INC COM USD0.001 CUSIP 278642103	51,720 5,580,000	United States	0.00	288,597.60	219,741.98	68,855.62	0.00	68,855.62
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM CUSIP 278715206	9,260 2,898,000	United States	0.00	26,835.48	50,571.02	-23,735.54	0.00	-23,735.54
ECHO GLOBAL LOGISTICS INC COM CUSIP 27875T101	19,490 2,926,000	United States	0.00	57,027.74	35,590.48	21,437.26	0.00	21,437.26
EMC CORP COM CUSIP 268648102	23,620 3,400,000	United States	340.00	80,308.00	71,525.12	8,782.88	0.00	8,782.88
EMERSON ELECTRIC CO COM CUSIP 291011104	54,540 4,900,000	United States	0.00	267,246.00	254,401.85	12,844.15	0.00	12,844.15
ENDO HEAL TH SOLUTIONS INC CUSIP 29264F205	36,790 2,873,000	United States	0.00	105,697.67	88,380.02	17,317.65	0.00	17,317.65
ENPRO INDS INC COM CUSIP 29355X107	50,760 1,560,000	United States	0.00	79,185.60	61,507.52	17,678.08	0.00	17,678.08
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104	65,770 871,000	United States	0.00	57,285.67	14,088.16	43,197.51	0.00	43,197.51
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108	61,690 2,558,000	United States	0.00	157,803.02	138,200.53	19,602.49	0.00	19,602.49

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 19 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID	Shares/Par	Risk Name	Income/Expense			- Market	- Translation	- Total
Equities								
Common Stock								
EXXON MOBIL CORP COM	90 350							
CUSIP 30231G102	1,158 000	United States	0 00	104,625.30	101,502.30	3,123.00	0.00	3,123.00
FB NETWORKS INC	68 800							
COM STK								
CUSIP 315616102	855 000	United States	0 00	58,824.00	62,051.03	-3,227.03	0.00	-3,227.03
FACEBOOK INC CL	24,860							
A CL A								
CUSIP 30303M102	2,095 000	United States	0 00	52,081.70	53,160.63	-1,078.93	0.00	-1,078.93
FANUC	24 170							
CORPORATION								
CUSIP 30730S102	6,969 000	Japan	0 00	169,440.73	98,861.07	69,579.66	0.00	69,579.66
FEDERATED	27 410							
INVESTORS INC CL								
B								
CUSIP 314211103	1,953 000	United States	0 00	53,531.73	51,891.75	1,639.98	0.00	1,639.98
FINANCIAL	45 590							
ENGINES INC COM								
CUSIP 31746S100	2,269 000	United States	146 20	103,443.71	49,883.24	53,560.47	0.00	53,560.47
FINNING INTL INC	20 636							
COM NEW COM								
NEW								
CUSIP 318071404	725 000	Canada	0 00	14,961.10	17,356.50	-2,395.40	0.00	-2,395.40
FIRST AMERN FINL	22 040							
CORP COM STK								
CUSIP 31847R102	2,980 000	United States	0 00	65,679.20	42,538.44	23,140.76	0.00	23,140.76
FIRSTMERIT CORP	20 030							
COM								
CUSIP 337915102	3,860 000	United States	0 00	77,315.80	67,857.74	9,458.06	0.00	9,458.06
FIVE BELOW INC	36 760							
COM USD0 01								
CUSIP 33829M101	1,180 000	United States	0 00	43,376.80	42,311.97	1,064.83	0.00	1,064.83
FLOWERS FOODS	22 050							
INC COM								
CUSIP 343498101	4,065 000	United States	0 00	89,633.25	44,018.59	45,614.66	0.00	45,614.66
FORESTAR GROUP	20 060							
INC								
CUSIP 346233109	1,980 000	United States	0 00	39,718.80	39,190.16	528.64	0.00	528.64
FORTUNE BRANDS	38,740							
HOME & SEC INC								
COM								
CUSIP 34964C106	1,100 000	United States	0 00	42,614.00	19,399.49	23,214.51	0.00	23,214.51
FORWARD AIR	38 280							
CORP COM								
CUSIP 349853101	1,305 000	United States	0 00	49,955.40	44,242.83	5,712.57	0.00	5,712.57

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 20 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name		Income/Expense					
Equities								
Common Stock								
FOSTER L B CO CL A	43 170							
CUSIP 350060109	1,000,000 United States		0 00	43,170 00	30,755 00	12,415 00	0 00	12,415 00
FRACTIONAL FIRST HORIZON	0 000							
NATIONAL CORP COM STK								
CUSIP DCA517101	65,907 000 United States		0 00	0 00	0 00	0 00	0 00	0 00
FREEPORT-MCMOR AN COPPER & GOLD INC	27 610							
CUSIP 35671D857	2,100,000 United States		3,400 00	57,981 00	65,603 47	-7,622 47	0 00	-7,622 47
FRESENIUS MEDICAL CARE AG AND CO KGAA	35 270							
CUSIP 358029106	6,541,000 Germany		0 00	230,701 07	173,150 80	57,550 27	0 00	57,550 27
FRESH MKT INC COM	49 720							
CUSIP 35804H106	1,425,000 United States		0 00	70,851 00	48,029 22	22,821 78	0 00	22,821 78
GALLAGHER ARTHUR J & CO COM	43 690							
CUSIP 363576109	4,300,000 United States		0 00	187,867 00	152,247 54	35,619 46	0 00	35,619 46
GDR ASSA ABLOY AB ADR	19 610							
CUSIP 045387107	10,892,000 Sweden		0 00	213,592 12	143,079 64	70,512 48	0 00	70,512 48
GENERAC HLDGS INC COM STK	37 010							
CUSIP 368736104	1,800,000 United States		0 00	66,618 00	62,364 79	4,253 21	0 00	4,253 21
GENERAL ELECTRIC CO	23 190							
CUSIP 369604103	6,800,000 United States		1,292 00	157,692 00	59,806 68	97,885 32	0 00	97,885 32
GENERAL ELECTRIC CO	23 190							
CUSIP 369604103	3,034,000 United States		576 46	70,358 46	67,394 29	2,964 17	0 00	2,964 17
GENERAL ELECTRIC CO	23 190							
CUSIP 369604103	15,230,000 United States		2,893 70	353,183 70	324,073 53	29,110 17	0 00	29,110 17
GENESEE & WYO INC CL A CL A	84 840							
CUSIP 371559105	700,000 United States		0 00	59,388 00	37,739 31	21,648 69	0 00	21,648 69
GENTEX CORP COM	23 050							
CUSIP 371901109	3,159,000 United States		0 00	72,814 95	53,517 06	19,297 89	0 00	19,297 89

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 21 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Equities								
Common Stock								
GENUINE PARTS CO COM	78 070							
CUSIP 372460105	2,950,000 United States	1,677.00	230,306.50	194,936.66	35,369.84	0.00	0.00	35,369.84
GILEAD SCIENCES INC	51 210							
CUSIP 375558103	4,617,000 United States	0.00	236,436.57	153,745.11	82,691.46	0.00	0.00	82,691.46
GOLDMAN SACHS GROUP INC COM	151 250							
CUSIP 38141G104	600,000 United States	0.00	90,750.00	79,644.30	11,105.70	0.00	0.00	11,105.70
GOLDMAN SACHS GROUP INC COM	151 250							
CUSIP 38141G104	550,000 United States	0.00	83,187.50	82,195.59	991.91	0.00	0.00	991.91
GOOGLE INC CL A	880 370							
CUSIP 38259P508	215,000 United States	0.00	189,279.55	127,633.25	61,646.30	0.00	0.00	61,646.30
GRAND CANYON ED INC COM STK	32 230							
CUSIP 38526M106	4,967,000 United States	0.00	160,086.41	92,620.17	67,466.24	0.00	0.00	67,466.24
GREENWAY MED TECHNOLOGIES INC COM STK	12 340							
CUSIP 39679B103	4,707,000 United States	0.00	58,084.38	65,816.12	-7,731.74	0.00	0.00	-7,731.74
GULFPORT ENERGY CORP COM NEW COM	47,070							
CUSIP 402635304	1,860,000 United States	0.00	87,550.20	54,223.81	33,326.39	0.00	0.00	33,326.39
HALLIBURTON CO COM	41 720							
CUSIP 406216101	2,100,000 United States	0.00	87,612.00	69,641.46	17,970.54	0.00	0.00	17,970.54
HANESBRANDS INC COM STK	51 420							
CUSIP 410345102	1,950,000 United States	0.00	100,269.00	61,144.53	39,124.47	0.00	0.00	39,124.47
HANOVER INS GROUP INC COM	48 930							
CUSIP 410867105	1,620,000 United States	0.00	79,266.60	66,742.10	12,524.50	0.00	0.00	12,524.50
HCP INC COM REIT	45 440							
CUSIP 40414L109	6,095,000 United States	0.00	276,956.80	253,151.28	23,805.52	0.00	0.00	23,805.52
HEALTH CARE REIT INC COM	67 030							
CUSIP 42217K106	4,225,000 United States	0.00	283,201.75	233,770.16	49,431.59	0.00	0.00	49,431.59
HELIIX ENERGY SOLUTIONS GROUP INC COM STK	23 040							
CUSIP 42330P107	2,740,000 United States	0.00	63,129.60	64,292.04	-1,162.44	0.00	0.00	-1,162.44

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 22 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Equities								
Common Stock								
HERSHEY COMPANY COM	89 280							
STK USD1								
CUSIP 427866108	1,117 000 United States	0 00		99,725 76	89,869 48	9,856 28	0 00	9,856 28
HERTZ GLOBAL	24 800							
HLDS INC COM								
CUSIP 428051105	4,214 000 United States	0 00		104,507 20	64,548 86	39,958 34	0 00	39,958 34
HESS CORP COM	66 490							
STK								
CUSIP 428094107	1,800 000 United States	0 00		119,682 00	92,505 56	27,176 44	0 00	27,176 44
HILL ROM HLDGS	33 680							
INC COM STK								
CUSIP 431475102	2,070 000 United States	0 00		69,717 60	45,111 66	24,605 94	0 00	24,605 94
HOLLYFRONTIER	42 780							
CORP COM								
CUSIP 436106108	2,368 000 United States	791 10		101,303 04	66,639 18	34,663 86	0 00	34,663 86
HOME DEPOT INC	77 470							
COMMON STOCK,								
\$ 05 PAR								
CUSIP 437076102	1,300 000 United States	0 00		100,711 00	32,010 83	68,700 17	0 00	68,700 17
HONEYWELL INTL	79 340							
INC COM STK								
CUSIP 438516106	1,400 000 United States	0 00		111,076 00	83,164 62	27,911 38	0 00	27,911 38
IBERIABANK CORP	53 610							
COM								
CUSIP 450828108	1,090 000 United States	370 60		58,434 90	47,785 20	10,649 70	0 00	10,649 70
INGERSOLL-RAND	55 520							
PLC COM STK								
CUSIP 647791101	6,950 000 United States	0 00		385,864 00	277,940 31	107,923 69	0 00	107,923 69
INNERWORKINGS	10 850							
INC COM								
CUSIP 45773Y105	5,191 000 United States	0 00		56,322 35	36,017 35	20,305 00	0 00	20,305 00
INTEL CORP COM	24 220							
CUSIP 458140100	3,500 000 United States	0 00		84,770 00	75,226 19	9,543 81	0 00	9,543 81
INTEL CORP COM	24 220							
CUSIP 458140100	14,830 000 United States	0 00		359,182 60	390,540 26	-31,357 66	0 00	-31,357 66
INTERNATIONAL	191 110							
BUSINESS MACHS								
CORP COM								
CUSIP 459200101	453 000 United States	0 00		86,572 83	56,587 40	29,985 43	0 00	29,985 43
INTUITIVE	506 580							
SURGICAL INC COM								
NEW STK								
CUSIP 46120E602	325 000 United States	0 00		164,638 50	160,134 46	4,504 04	0 00	4,504 04

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN: 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 23 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Common Stock								
IPC THE	51 360							
HOSPITALIST CO								
INC STK								
CUSIP 44984A105	1,820 000	United States	0 00	93,475 20	40,886 67	52,588 53	0 00	52,588 53
ITT CORPORATION	29 410							
WI								
CUSIP 450911201	2,950 000	United States	360 00	86,759 50	61,909 88	24,849 62	0 00	24,849 62
JOHN BEAN	21 010							
TECHNOLOGIES								
CORP COM STK								
CUSIP 477839104	1,860 000	United States	0 00	39,078 60	26,997 16	12,081 44	0 00	12,081 44
JOHNSON &	85,860							
JOHNSON COM								
USD1								
CUSIP 478160104	4,560 000	United States	0 00	391,521 60	310,659 60	80,862 00	0 00	80,862 00
JOY GLOBAL INC	48 530							
COM								
CUSIP 481165108	1,394 000	United States	0 00	67,650 82	78,131 74	-10,480 92	0 00	-10,480 92
JPMORGAN CHASE	52 790							
& CO COM								
CUSIP 46625H100	1,600 000	United States	0 00	84,464 00	40,610 08	43,853 92	0 00	43,853 92
K12 INC COM	26 270							
STOCK USD 0001								
CUSIP 48273U102	3,230 000	United States	0 00	84,852 10	72,366 06	12,486 04	0 00	12,486 04
KAISER ALUM	61 940							
CORP COM PAR								
\$0 01 COM PAR								
\$0 01								
CUSIP 483007704	1,150 000	United States	0 00	71,231 00	36,134 82	35,096 18	0 00	35,096 18
KIMBERLY-CLARK	97 140							
CORP COMMON								
STOCK \$5 PAR								
CUSIP 494368103	3,340 000	United States	2,859 30	324,447 60	239,256 89	85,190 71	0 00	85,190 71
KINDER MORGAN	38 150							
INC DEL COM								
CUSIP 49456B101	8,870 000	United States	0 00	338,390 50	286,876 22	51,514 28	0 00	51,514 28
KOHL'S CORP	50 510							
COMMON STOCK								
CUSIP 500255104	1,200 000	United States	0 00	60,612 00	64,620 84	-4,008 84	0 00	-4,008 84
KOPPERS HLDGS	38 180							
INC COM								
CUSIP 50060P106	890 000	United States	275 00	33,980 20	31,215 48	2,764 72	0 00	2,764 72
KRAFT FOODS	55 870							
GROUP INC COM								
CUSIP 50076Q106	6,335 000	United States	3,167 50	353,936 45	293,117 24	60,819 21	0 00	60,819 21

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 24 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID	Shares/Par Risk Name	Income/Expense	- Translation	- Market	- Total			
Equities								
Common Stock								
LABORATORY	100 100							
CORP AMER								
HLDGS COM NEW								
CUSIP 50540R409	800,000 United States	0.00		80,080.00	58,994.60	21,085.40	0.00	21,085.40
LAS VEGAS SANDS	52 930							
CORP COM STK								
CUSIP 517834107	1,350,000 United States	0.00		71,455.50	21,386.44	50,069.06	0.00	50,069.06
LAS VEGAS SANDS	52 930							
CORP COM STK								
CUSIP 517834107	1,990,000 United States	0.00		105,330.70	103,241.20	2,089.50	0.00	2,089.50
LAS VEGAS SANDS	52 930							
CORP COM STK								
CUSIP 517834107	2,790,000 United States	0.00		147,674.70	116,275.12	31,399.58	0.00	31,399.58
LINKEDIN CORP CL	178 300							
A								
CUSIP 53578A108	1,904,000 United States	0.00		339,483.20	304,862.32	34,620.88	0.00	34,620.88
LQO CORP COM	25 750							
LQO CORP								
CUSIP 501889208	5,895,000 United States	0.00		151,796.25	56,622.83	95,173.42	0.00	95,173.42
LOCKHEED MARTIN	108 460							
CORP COM								
CUSIP 539830109	968,000 United States	0.00		104,989.28	74,856.21	30,133.07	0.00	30,133.07
LULULEMON	65 520							
ATHLETICA INC								
COM								
CUSIP 550021109	2,670,000 United States	0.00		174,938.40	181,402.36	-6,463.96	0.00	-6,463.96
LYONDELLBASELL	66 260							
INDUSTRIES N V								
COM USD0 01								
CLASS 'A'								
CUSIP N53745100	759,000 United States	0.00		50,291.34	47,713.37	2,577.97	0.00	2,577.97
LYONDELLBASELL	66 260							
INDUSTRIES N V								
COM USD0 01								
CLASS 'A'								
CUSIP N53745100	1,050,000 United States	0.00		69,573.00	40,863.47	28,709.53	0.00	28,709.53
MANULIFE FINL	16 020							
CORP COM								
CUSIP 56501R106	13,537,000 Canada	0.00		216,862.74	206,007.71	10,855.03	0.00	10,855.03
MANULIFE FINL	16 020							
CORP COM								
CUSIP 56501R106	7,950,000 Canada	0.00		127,359.00	87,494.04	39,864.96	0.00	39,864.96
MARATHON PETE	71 060							
CORP COM								
CUSIP 56585A102	1,739,000 United States	0.00		123,573.34	76,694.05	46,879.29	0.00	46,879.29

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 25 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Common Stock								
MASCO CORP COMMON STOCK, \$1 PAR	19 490							
CUSIP 574599106	3,250 000	United States	0 00	63,342.50	44,447.34	18,895.16	0 00	18,895.16
MASTERCARD INC CL A	574 500							
CUSIP 57636Q104	330 000	United States	0 00	189,585.00	172,641.81	16,943.19	0 00	16,943.19
MASTERCARD INC CL A	574 500							
CUSIP 57636Q104	247 000	United States	0 00	141,901.50	39,035.88	102,865.62	0 00	102,865.62
MATTEL INC COM STOCK \$1.00 PAR	45 310							
CUSIP 577081102	6,640 000	United States	0 00	300,858.40	214,243.91	86,614.49	0 00	86,614.49
MAXIMUS INC COM CUSIP 577933104	74 480							
MC DONALDS CORP. COMMON STOCK, NO PAR	2,183,000	United States	0 00	162,589.84	39,618.13	122,971.71	0 00	122,971.71
CUSIP 580135101	99,000							
MCGRAW HILL FINANCIAL INC	53 190							
CUSIP 580645109	4,560 000	United States	0 00	451,440.00	457,813.90	-6,373.90	0 00	-6,373.90
MEDNAX INC COM CUSIP 58502B106	91,580							
MERCADOLIBRE INC COM STK	107 760							
CUSIP 58733R102	1,450 000	United States	0 00	77,125.50	66,505.35	10,620.15	0 00	10,620.15
MERCK & CO INC NEW COM	91,580							
CUSIP 58933Y105	1,415 000	United States	0 00	129,585.70	75,488.55	54,097.15	0 00	54,097.15
MICHAEL KORS HOLDINGS LTD COM NPV	107 760							
CUSIP 58933Y105	1,180 000	United States	168 74	127,156.80	71,349.66	55,807.14	0 00	55,807.14
MICROSOFT CORP COM	46 450							
CUSIP 60754101	2,470 000	United States	1,062 10	114,731.50	95,553.70	19,177.80	0 00	19,177.80
MICROSOFT CORP COM	62 020							
CUSIP 594918104	3,085 000	United States	0 00	191,331.70	141,514.96	49,816.74	0 00	49,816.74
MICROSOFT CORP COM	34 530							
CUSIP 594918104	2,600 000	United States	0 00	89,778.00	48,052.16	41,725.84	0 00	41,725.84
MICROSOFT CORP COM	34 530							
CUSIP 594918104	3,182 000	United States	0 00	109,874.46	88,226.95	21,647.51	0 00	21,647.51
MICROSOFT CORP COM	34 530							
CUSIP 594918104	8,505 000	United States	0 00	293,677.65	232,358.97	61,318.68	0 00	61,318.68
MOBILE MINI INC COM	33 150							
CUSIP 60740F105	3,580 000	United States	0 00	118,677.00	56,436.38	62,240.62	0 00	62,240.62

^a Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name
PATTEKZ - All Accounts

Page 26 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Common Stock								
MONSANTO CO	98 800							
NEWCOM								
CUSIP 61166W101	1,075 000	United States	0 00	106,210 00	113,896 83	-7,686 83	0 00	-7,686 83
MONSANTO CO	98 800							
NEWCOM								
CUSIP 61166W101	1,254 000	United States	0 00	123,895 20	78,315 46	45,579 74	0 00	45,579 74
MOSAIC CO/THE	53 810							
CUSIP 61945C103	1,000 000	United States	0 00	53,810 00	57,068 30	-3,258 30	0 00	-3,258 30
MYLAN INC	31 030							
CUSIP 628530107	1,547 000	United States	0 00	48,003 41	44,764 58	3,238 83	0 00	3,238 83
NABORS	15 310							
INDUSTRIES COM								
USD0.10								
CUSIP G6359F103	30,075 000	United States	0 00	460,448 25	419,001 90	41,446 35	0 00	41,446 35
NATIONAL INSTRS	27 940							
CORP COM								
CUSIP 636518102	4,555 000	United States	0 00	127,266 70	96,301 08	30,965 62	0 00	30,965 62
NATIONAL RETAIL	34 400							
PPTYS INC COM								
STK								
CUSIP 637417106	4,600 000	United States	0 00	158,240 00	122,049 40	36,190 60	0 00	36,190 60
NCR CORP	32 990							
COMMON STOCK								
CUSIP 62886E108	2,480 000	United States	0 00	81,815 20	40,398 46	41,416 74	0 00	41,416 74
NEOGEN CORP	55 560							
COM								
CUSIP 640491106	2,159 000	United States	0 00	119,954 04	37,048 15	82,905 89	0 00	82,905 89
NEWFIELD	23 890							
EXPLORATION								
CUSIP 651290108	2,782 000	United States	0 00	66,461 98	75,728 19	-9,266 21	0 00	-9,266 21
NEWMARKET CORP	262 560							
COM								
CUSIP 651587107	312,000	United States	280 80	81,918 72	73,487 89	8,430 83	0 00	8,430 83
NEXTERA ENERGY	81 480							
INC COM								
CUSIP 65339F101	800 000	United States	0 00	65,184 00	37,924 80	27,259 20	0 00	27,259 20
NEXTERA ENERGY	81 480							
INC COM								
CUSIP 65339F101	1,385 000	United States	0 00	112,849 80	83,688 13	29,161 67	0 00	29,161 67
NIKE INC CL B	63 680							
CUSIP 654106103	1,450 000	United States	367 50	92,336 00	64,020 03	28,315 97	0 00	28,315 97

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION

FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 27 of 37

Security Description	Market Price	Local	Country of	Accrued	Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name								
Equities										
Common Stock										
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 CUSIP H5933N103	37 580			0.00		517,664.50	448,239.88	69,424.62	0.00	69,424.62
NOBLE ENERGY INC COM CUSIP 655044105	60 040			0.00		115,997.28	88,731.54	27,265.74	0.00	27,265.74
NORDSTROM, INC. COMMON STOCK, NO PAR CUSIP 655664100	59 940			0.00		98,301.60	94,475.23	3,826.37	0.00	3,826.37
NORTHWEST BANCSHARES INC MD COM CUSIP 667340103	13 510			0.00		68,090.40	59,323.39	8,767.01	0.00	8,767.01
NORTHWESTERN CORP COM NEW CUSIP 668074305	39 900			0.00		56,658.00	49,866.26	6,791.74	0.00	6,791.74
OASIS PETE INC NEW COM STK CUSIP 674215108	38 870			0.00		61,803.30	47,518.30	14,285.00	0.00	14,285.00
OCCIDENTAL PETROLEUM CORP CUSIP 674599105	89 230			896.00		124,922.00	128,007.77	-3,085.77	0.00	-3,085.77
ONEOK INC COM STK CUSIP 682680103	41,310			0.00		276,363.90	276,771.37	-407.47	0.00	-407.47
ORACLE CORPORATION COM CUSIP 68389X105	30 720			0.00		67,584.00	72,183.54	-4,599.54	0.00	-4,599.54
PACIFIC RUBIALES ENERGY CORP COM NEW COM STK CUSIP 69480U206	17 680			0.00		91,757.64	109,149.64	-17,392.00	0.00	-17,392.00
PARTNERRE HOLDING LTD COM STK CUSIP G6852T105	90 560			0.00		110,936.00	89,649.17	21,286.83	0.00	21,286.83
PATTERSON COS INC COM CUSIP 703395103	37,600			0.00		55,648.00	30,332.75	25,315.25	0.00	25,315.25

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value
As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 28 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name		Income/Expense					
Equities								
Common Stock								
PATTERSONUTI	19 355							
ENERGY INC COM	4,855 000 United States		0 00	93,968 52	82,444 67	11,523 85	0 00	11,523 85
CUSIP 703481101	33 120							
PEGASYSYSTEMS INC								
COM	1,497 000 United States		44 91	49,580 64	50,529 79	-949 15	0 00	-949 15
CUSIP 705573103	30 540							
PENSKE								
AUTOMOTIVE								
GROUP INC COM								
STK	2,390 000 United States		0 00	72,990 60	49,588 59	23,402 01	0 00	23,402 01
CUSIP 70959W103	28 010							
PFIZER INC COM								
CUSIP 717081103	3,307 000 United States		0 00	92,629 07	63,444 29	29,184 78	0 00	29,184 78
PHARMACYCLICS	79 470							
INC COM								
CUSIP 716933106	1,054 000 United States		0 00	83,761 38	89,575 23	-5,813 85	0 00	-5,813 85
PHILIP MORRIS	86 620							
INTL COM STK NPV								
CUSIP 718172109	800 000 United States		680 00	69,296 00	41,662 24	27,633 76	0 00	27,633 76
PHILIP MORRIS	86 620							
INTL COM STK NPV								
CUSIP 718172109	3,390 000 United States		2,881 50	293,641 80	277,707 97	15,933 83	0 00	15,933 83
PHILIP MORRIS	86 620							
INTL COM STK NPV								
CUSIP 718172109	1,179 000 United States		1,002 15	102,124 98	79,532 51	22,592 47	0 00	22,592 47
PIONEER NATURAL	144.750							
RESOURCES CO								
COMMON STK								
CUSIP 723787107	523 000 United States		0 00	75,704 25	56,186 74	19,517 51	0 00	19,517 51
PNM RES INC COM	22 190							
CUSIP 69349H107	2,100 000 United States		0 00	46,599 00	44,188 62	2,410 38	0 00	2,410 38
PORTFOLIO	153 630							
RECOVERY								
ASSOCS INC COM								
CUSIP 73640Q105	1,185 000 United States		0 00	182,051 55	46,619 77	135,431 78	0 00	135,431 78
POTASH CORP	38 130							
SASK INC COM								
CUSIP 73755L107	2,772 000 Canada		0 00	105,696 36	95,449 08	10,247 28	0 00	10,247 28
POTASH CORP	38 130							
SASK INC COM								
CUSIP 73755L107	10,250 000 Canada		0 00	390,832 50	421,273 97	-30,441 47	0 00	-30,441 47
POWER	40 560							
INTEGRATIONS INC								
COM								
CUSIP 739276103	1,880 000 United States		0 00	76,252 80	61,353 27	14,899 53	0 00	14,899 53

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 29 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Equities								
Common Stock								
PPG INDUSTRIES INC , COMMON STOCK, \$1 66 2/3 PAR	146 410							
CUSIP 693506107	344 000 United States	0 00	50,365.04	46,611 30	3,753.74	0 00	3,753.74	3,753.74
PRECISION CASTPARTS CORP COM	226 010							
CUSIP 740189105	745 000 United States	22 35	168,377.45	136,440 94	31,936.51	0 00	31,936.51	31,936.51
PRICELINE COM INC COM NEW STK	827,130							
CUSIP 741503403	260 000 United States	0 00	215,053 80	179,484 86	35,568 94	0 00	35,568 94	35,568 94
PROCTER & GAMBLE COM NPV CUSIP 742718109	76 990 1,200 000 United States	0 00	92,388 00	82,989 58	9,398 42	0 00	9,398 42	9,398 42
PROCTER & GAMBLE COM NPV CUSIP 742718109	76 990 1,150,000 United States	0 00	88,538 50	79,528 26	9,010 24	0 00	9,010 24	9,010 24
PROCTER & GAMBLE COM NPV CUSIP 742718109	76 990 3,540 000 United States	0 00	272,544 60	229,743.42	42,801 18	0 00	42,801.18	42,801.18
PROTO LABS INC COM	64 970							
CUSIP 743713109	1,430 000 United States	0 00	92,907 10	63,594 01	29,313 09	0 00	29,313 09	29,313 09
PT BANK MANDIRI TBK UNSPON ADR CUSIP 69367U105	8 950 4,919 000 Indonesia	0 00	44,025 05	44,230 61	-205.56	0 00	-205.56	-205.56
PUBLIC SERVICE ENTERPRISE GROUP INC , COMMON STOCK	32 660							
CUSIP 744573106	2,600 000 United States	0 00	84,916 00	113,956 76	-29,040.76	0 00	-29,040.76	-29,040.76
QUALCOMM INC COM	61 080							
CUSIP 747525103	3,975 000 United States	0 00	242,793 00	254,075 32	-11,282 32	0 00	-11,282 32	-11,282 32
QUALCOMM INC COM	61 080							
CUSIP 747525103	1,800 000 United States	0 00	109,944 00	114,440 22	-4,496.22	0 00	-4,496.22	-4,496.22
QUALCOMM INC COM	61,080							
CUSIP 747525103	1,450 000 United States	0 00	88,566 00	60,816 40	27,749 60	0 00	27,749 60	27,749 60
REALTY INCOME CORP COM	41,920							
CUSIP 756109104	2,400 000 United States	435 69	100,608 00	88,255 88	12,352 12	0 00	12,352.12	12,352.12
RED HAT INC COM	47,820							
CUSIP 756577102	1,465 000 United States	0 00	70,056 30	72,118 87	-2,062 57	0 00	-2,062.57	-2,062.57

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 30 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Equities								
Common Stock								
REGAL BELOIT CORP COM	64 840							
CUSIP 758750103	1,060,000 United States	212 00		68,730 40	68,148 41	581 99	0 00	581 99
REGENERON PHARMACEUTICAL S INC COM	224,880							
CUSIP 75886F107	565 000 United States	0 00		127,282 08	111,340 57	15,941 51	0 00	15,941 51
REGIS CORP MINN COM	16 420							
CUSIP 758932107	2,630 000 United States	0 00		43,184 60	46,182 73	-2,998 13	0 00	-2,998 13
RITCHIE BROS AUCTIONEERS INC COM	19 220							
CUSIP 767744105	4,035 000 Canada	0 00		77,552 70	84,757 19	-7,204 49	0 00	-7,204 49
ROLLINS INC COM	25 900							
CUSIP 775711104	6,732 000 United States	0 00		174,358 80	72,057 98	102,300 82	0 00	102,300 82
ROSS STORES INC COM	64 810							
CUSIP 778296103	1,851 000 United States	0 00		119,963 31	86,843 38	33,119 93	0 00	33,119 93
RPC INC COM	13 810							
CUSIP 749660106	7,057 000 United States	0 00		97,457 17	79,480 12	17,977 05	0 00	17,977 05
RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	40 100							
CUSIP 783764103	1,060 000 United States	0 00		42,506 00	33,235 87	9,270 13	0 00	9,270 13
RYMAN HOSPITALITY PPTY INC COM	39,010							
CUSIP 783771107	1,330 000 United States	665 00		51,883 30	57,250 18	-5,366 88	0 00	-5,366 88
SABRA HEALTH CARE REIT INC COM	26 110							
CUSIP 78573L106	2,480 000 United States	0 00		64,752 80	54,340 08	10,412 72	0 00	10,412 72
SALESFORCE COM INC COM STK	36 180							
CUSIP 79466L302	4,820 000 United States	0 00		184,027 60	186,932 76	-2,905 16	0 00	-2,905 16
SALIX PHARMACEUTICAL S LTD COM	66,150							
DELAWARE								
CUSIP 795435106	883 000 United States	0 00		58,410 45	46,000 89	12,409 56	0 00	12,409 56
SALLY BEAUTY HLDGS INC COM STK	31 100							
CUSIP 79546E104	2,300 000 United States	0 00		71,530 00	19,766 89	51,763 11	0 00	51,763 11

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 31 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Equities								
Common Stock								
SANCHEZ ENERGY CORP COM	22 960							
CUSIP 79970Y105	2,120,000 United States	0.00		48,675.20	46,125.90	2,549.30	0.00	2,549.30
SANDISK CORP COM	61 100							
CUSIP 80004C101	2,300,000 United States	0.00		140,530.00	116,169.06	24,360.94	0.00	24,360.94
SANOFI	51 510							
SPONSORED ADR CUSIP 80105N105	7,203,000 France	0.00		371,026.53	252,476.96	118,549.57	0.00	118,549.57
SCHLUMBERGER LTD COM COM	71 660							
CUSIP 806857108	6,900,000 United States	2,156.25		494,454.00	462,644.31	31,809.69	0.00	31,809.69
SCHLUMBERGER LTD COM COM	71 660							
CUSIP 806857108	2,982,000 United States	931.87		213,690.12	193,201.20	20,488.92	0.00	20,488.92
SCQUEST INC NEW COM	25 050							
CUSIP 80908T101	3,356,000 United States	0.00		84,067.80	48,460.93	35,606.87	0.00	35,606.87
SEMTECH CORP COM	35 030							
CUSIP 816850101	4,160,000 United States	0.00		145,724.80	70,682.88	75,041.92	0.00	75,041.92
SHERWIN-WILLIAM S CO., COMMON STOCK, \$6.25 PAR	176 600							
CUSIP 824348106	300,000 United States	0.00		52,980.00	28,372.40	24,607.60	0.00	24,607.60
SINA CORPORATION	55 730							
COM STK USD0 133								
CUSIP G81477104	952,000 United States	0.00		53,054.96	56,635.91	-3,580.95	0.00	-3,580.95
SIRIUS XM RADIO INC COM STK	3 350							
CUSIP 82967N108	19,000,000 United States	0.00		63,650.00	52,571.57	11,078.43	0.00	11,078.43
SLM CORP COM	22 860							
CUSIP 78442P106	2,250,000 United States	0.00		51,435.00	44,535.56	6,899.44	0.00	6,899.44
SLM CORP COM	22 860							
CUSIP 78442P106	2,189,000 United States	0.00		50,040.54	48,577.44	1,463.10	0.00	1,463.10
SMITH A O CORP COM	36 280							
CUSIP 831865209	2,300,000 United States	0.00		83,444.00	43,852.71	39,591.29	0.00	39,591.29
SOUTHERN CO, COMMON STOCK, \$5 PAR	44 130							
CUSIP 842587107	5,520,000 United States	0.00		243,597.60	244,792.91	-1,195.31	0.00	-1,195.31

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 32 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Common Stock								
SOUTHERN COPPER CORP DEL COM	27 620							
CUSIP 84265V105	2,382,000	Peru	0.00	65,790.84	84,224.47	-18,433.63	0.00	-18,433.63
SOUTHERN COPPER CORP DEL COM	27 620							
CUSIP 84265V105	3,029,000	Peru	0.00	83,660.98	97,607.05	-13,946.07	0.00	-13,946.07
SPLUNK INC COMSTK COM	46,360							
USD0 001								
CUSIP 848637104	2,080,000	United States	0.00	96,428.80	89,251.54	7,177.26	0.00	7,177.26
SPS COMM INC COM	55 000							
CUSIP 78463M107	2,178,000	United States	0.00	119,790.00	39,514.42	80,275.58	0.00	80,275.58
ST JUDE MED INC COM	45,630							
CUSIP 790849103	1,022,000	United States	255.50	46,633.86	42,119.60	4,514.26	0.00	4,514.26
STARBUCKS CORP COM	65 490							
CUSIP 855244109	2,815,000	United States	0.00	184,354.35	163,018.06	21,336.29	0.00	21,336.29
STARBUCKS CORP COM	65 490							
CUSIP 855244109	1,600,000	United States	0.00	104,784.00	20,744.12	84,039.88	0.00	84,039.88
STATOIL ASA COM	20 690							
CUSIP 85771P102	7,425,000	Norway	0.00	153,623.25	172,883.95	-19,260.70	0.00	-19,260.70
STRATASYS INC SHS	83 740							
CUSIP M85548101	955,000	Israel	0.00	79,971.70	69,724.55	10,247.15	0.00	10,247.15
SUNCOR ENERGY INC NEW COM STK	29 490							
CUSIP 867224107	14,825,000	Canada	0.00	437,189.25	439,776.21	-2,586.96	0.00	-2,586.96
TAIWAN SEMICONDUCTOR MFG CO LTD	18 320							
SPONSORED ADR CUSIP 874039100	5,618,000	Taiwan	0.00	102,921.76	78,470.25	24,451.51	0.00	24,451.51
TALISMAN ENERGY INC COM	11 430							
CUSIP 87425E103	7,650,000	Canada	0.00	87,439.50	97,124.26	-9,684.76	0.00	-9,684.76
TECHNE CORP COM	69 080							
CUSIP 878377100	1,230,000	United States	0.00	84,968.40	86,906.21	-1,937.81	0.00	-1,937.81
TECK RESOURCES LIMITED	21 370							
CUSIP 878742204	3,125,000	Canada	998.09	66,781.25	110,544.15	-43,762.90	0.00	-43,762.90

^a Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 33 of 37

Security Description	Market Price	Local	Country of	Accrued	Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Equities										
Common Stock										
TIFFANY & CO	72.840									
COMMON STOCK										
CUSIP 886547108	300,000	United States	102.00	21,852.00	23,703.25	-1,851.25	0.00	-1,851.25		-1,851.25
TIME WARNER	112.480									
CABLE INC COM										
CUSIP 88732J207	1,000,000	United States	0.00	112,480.00	52,256.80	60,223.20	0.00	0.00	0.00	60,223.20
TJX COS INC	50.060									
COMMON NEW										
CUSIP 872540109	2,673,000	United States	0.00	133,810.38	71,198.42	62,611.96	0.00	0.00	0.00	62,611.96
TRANSDIGM	156.770									
GROUP INC COM										
CUSIP 893641100	630,000	United States	0.00	98,765.10	90,769.08	7,996.02	0.00	0.00	0.00	7,996.02
TRANSOCEAN LTD	47.950									
CUSIP H8817H100	9,700,000	Switzerland	0.00	465,115.00	444,820.66	20,294.34	0.00	0.00	0.00	20,294.34
TRAVELCENTERS										
AMER INC LLC										
FRACTIONAL										
SHARES										
CUSIP JKE174103	50,000,000	United States	0.00	0.00	1,612,500.00	-1,612,500.00	0.00	0.00	0.00	-1,612,500.00
TRINITY	38.440									
INDUSTRIES, INC.										
COMMON STOCK,										
\$1 PAR										
CUSIP 896522109	1,830,000	United States	0.00	70,345.20	37,693.92	32,651.28	0.00	0.00	0.00	32,651.28
TUPPERWARE	77.690									
BRANDS										
CORPORATION										
CUSIP 899896104	1,390,000	United States	861.80	107,989.10	109,715.60	-1,726.50	0.00	0.00	0.00	-1,726.50
UBS AG SHS COM	16.950									
CUSIP H89231338	7,231,000	Switzerland	0.00	122,565.45	103,625.72	18,939.73	0.00	0.00	0.00	18,939.73
ULTA SALON	100.160									
COSMETICS &										
FRAGRANCE INC										
COMSTK										
CUSIP 90384S303	1,015,000	United States	0.00	101,862.40	84,386.09	17,276.31	0.00	0.00	0.00	17,276.31
ULTIMATE	117.290									
SOFTWARE GROUP										
INC COM										
CUSIP 90385D107	2,020,000	United States	0.00	236,925.80	75,736.89	161,188.91	0.00	0.00	0.00	161,188.91
ULTRA PETE CORP	19.820									
COM NPV										
CUSIP 903914109	6,763,000	United States	0.00	134,042.66	120,712.53	13,330.13	0.00	0.00	0.00	13,330.13
UNDER ARMOUR	59.710									
INC CL A										
CUSIP 904311107	1,710,000	United States	0.00	102,104.10	95,645.60	6,458.50	0.00	0.00	0.00	6,458.50

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN' 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 34 of 37

Security Description	Market Price	Local	Country of	Accrued	Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name								
Equities										
Common Stock										
UNION PAC CORP COM	154,280									
CUSIP 907818108	600,000	United States	517.50	92,568.00	65,755.06	26,812.94	0.00	26,812.94		26,812.94
UNITED NAT FOODS INC COM	53,990									
CUSIP 911163103	2,354,000	United States	0.00	127,092.46	49,262.84	77,829.62	0.00	77,829.62		77,829.62
UNITED PARCEL SVC INC CL B	86,480									
CUSIP 911312106	1,046,000	United States	0.00	90,458.08	87,871.08	2,587.00	0.00	2,587.00		2,587.00
UNITED TECHNOLOGIES CORP COM	92,940									
CUSIP 913017109	1,730,000	United States	0.00	160,786.20	139,103.51	21,682.69	0.00	21,682.69		21,682.69
UNITED TECHNOLOGIES CORP COM	92,940									
CUSIP 913017109	1,200,000	United States	0.00	111,528.00	78,636.96	32,891.04	0.00	32,891.04		32,891.04
UNITED THERAPEUTICS CORP DEL COM	65,820									
STK CUSIP 91307C102	717,000	United States	0.00	47,192.94	45,709.44	1,483.50	0.00	1,483.50		1,483.50
URBAN OUTFITTERS INC COM	40,220									
CUSIP 917047102	1,250,000	United States	0.00	50,275.00	46,594.16	3,680.84	0.00	3,680.84		3,680.84
US BANCORP CUSIP 902973304	36,150									
CUSIP 902973304	5,570,000	United States	1,281.10	201,355.50	189,918.94	11,436.56	0.00	11,436.56		11,436.56
US BANCORP CUSIP 902973304	36,150									
CUSIP 902973304	2,300,000	United States	529.00	83,145.00	76,510.88	6,634.12	0.00	6,634.12		6,634.12
VAIL RESORTS INC COM	61,520									
CUSIP 91879Q109	1,180,000	United States	244.85	72,593.60	59,333.71	13,259.89	0.00	13,259.89		13,259.89
VALEANT PHARMACEUTICAL S INTERNATIONAL INC COMMON	86,080									
CUSIP 91911K102	1,162,000	Canada	0.00	100,024.96	56,323.54	43,701.42	0.00	43,701.42		43,701.42
VECTREN CORP COM	33,830									
CUSIP 92240G101	1,680,000	United States	0.00	56,834.40	42,716.02	14,118.38	0.00	14,118.38		14,118.38
VENTAS INC REIT CUSIP 92276F100	69,460									
CUSIP 92276F100	1,545,000	United States	0.00	107,315.70	125,301.20	-17,985.50	0.00	-17,985.50		-17,985.50

^ Complete cost information not available

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION

FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 35 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Equities								
Common Stock								
VERINT SYS INC COM	35 470							
CUSIP 92343X100	3,814,000 United States	0 00		135,282 58	97,555 05	37,727 53	0 00	37,727 53
VIEWPOINT FINL GROUP INC MD COM	20 810							
CUSIP 92672A101	3,100,000 United States	0 00		64,511 00	41,784 06	22,726 94	0 00	22,726 94
VISA INC COM CL A STK	182 750							
CUSIP 92826C839	782,000 United States	0 00		142,910 50	47,573 91	95,336 59	0 00	95,336 59
VISA INC COM CL A STK	182 750							
CUSIP 92826C839	1,025,000 United States	0 00		187,318 75	166,263 20	21,055 55	0 00	21,055 55
WABTEC CORP COM	53 430							
CUSIP 929740108	1,650,000 United States	0 00		88,159 50	30,038 50	58,121 00	0 00	58,121 00
WADDELL & REED FINL INC CL A COMMON STOCK	43 500							
CUSIP 930059100	1,450,000 United States	0 00		63,075 00	48,593 09	14,481 91	0 00	14,481 91
WADDELL & REED FINL INC CL A COMMON STOCK	43 500							
CUSIP 930059100	2,277,000 United States	0 00		99,049 50	92,535 55	6,513 95	0 00	6,513 95
WAL-MART STORES, INC COMMON STOCK, \$10 PAR	74 490							
CUSIP 931142103	1,400,000 United States	0 00		104,286 00	69,614 02	34,671 98	0 00	34,671 98
WALTER INV MGMT CORP	33 810							
CUSIP 93317W102	1,800,000 United States	0 00		60,858 00	65,145 74	-4,287 74	0 00	-4,287 74
WARNER CHILCOTT PLC COM	19 880							
CUSIP G94368100	3,900,000 United States	0 00		77,532 00	77,826 43	-294 43	0 00	-294 43
WEATHERFORD INTL LTD	13 700							
CUSIP H27013103	34,250,000 United States	0 00		469,225 00	446,718 00	22,507 00	0 00	22,507 00
WELLS FARGO & CO NEW COM STK	41 270							
CUSIP 949746101	4,700,000 United States	0 00		193,969 00	137,672 87	56,296 13	0 00	56,296 13
WESTERN DIGITAL CORP., COMMON STOCK, \$10 PAR	62 090							
CUSIP 958102105	2,271,000 United States	567 75		141,006 39	90,331 98	50,674 41	0 00	50,674 41

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name
PATTEKZ - All Accounts

Page 36 of 37

Security Description	Market Price	Local	Country of	Accrued	Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name								
Equities										
Common Stock										
WEX INC	76.700									
CUSIP 96208T104	1,090,000	United States	0.00		83,603.00	34,460.25	49,142.75	0.00		49,142.75
WHIRLPOOL CORP	114.360									
COMMON STOCK,										
\$1 PAR										
CUSIP 963320106	497,000	United States	0.00		56,836.92	49,725.83	7,111.09	0.00		7,111.09
WHOLE FOODS	51.480									
MKT INC COM										
CUSIP 966837106	2,480,000	United States	0.00		127,670.40	105,169.36	22,501.04	0.00		22,501.04
WILLIAMS	32.470									
COMPANY INC										
COMMON STOCK										
\$1 PAR										
CUSIP 969457100	9,000,000	United States	0.00		292,230.00	262,703.56	29,526.44	0.00		29,526.44
WINTRUST FINL	38.280									
CORP COM										
CUSIP 97650W108	1,450,000	United States	0.00		55,506.00	48,439.09	7,066.91	0.00		7,066.91
YANDEX N V COM	27.630									
USD0.01 CL 'A'										
CUSIP N97284108	6,044,000	Russian	0.00		166,995.72	161,625.37	5,370.35	0.00		5,370.35
YUM BRANDS INC	69.340									
COM										
CUSIP 988498101	1,359,000	United States	0.00		94,233.06	70,796.83	23,436.23	0.00		23,436.23
YUM BRANDS INC	69.340									
COM										
CUSIP 988498101	2,423,000	United States	0.00		168,010.82	163,239.65	4,771.17	0.00		4,771.17
ZOETIS INC COM	30.890									
USD0.01 CL 'A'										
CUSIP 98978V103	1,234,030	United States	0.00		38,119.18	35,947.79	2,171.39	0.00		2,171.39
Total Common Stock				128,700.23	66,086,406.49	55,936,612.69^	10,183,793.02^	-33,999.22^		10,149,793.80^
Funds - Common Stock										
CF FIRST STATE	24.350									
INVESTMENTS										
GLOBAL EMERGING										
MKTS LEADERS										
CUSIP 336994033	365,385	860 United States	0.00		8,897,145.69	9,234,471.76	-337,326.07	0.00		-337,326.07
MFB NORTHERN	10.780									
MULTI MANAGER										
GLOBAL										
LISTEDINFRASTRU										
CUSIP 665162384	799,840	550 United States	0.00		8,622,281.12	8,147,689.89	474,591.23	0.00		474,591.23

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 37 of 37

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Equities								
Funds - Common Stock								
MFO DFA	26 290							
EMERGING								
MARKETS VALUE								
CUSIP 233203587	242,040,060	Emerging Markets	0.00	6,363,233.17	8,449,482.39	-2,086,249.22	0.00	-2,086,249.22
MFO EITRLTY	16,780							
SECS TR GLOBAL								
PPTY FD INSTL SHS								
CUSIP 26852M204	289,855,070	International	0.00	4,863,768.07	5,000,000.00	-136,231.93	0.00	-136,231.93
NTGI-QM COMMON	597 726							
DAILY S&P 500								
EQUITY INDEX								
FUND - NON								
CUSIP 658991724	27,985,450	United States	27,606.73	16,727,631.08	10,683,276.33	6,044,354.75	0.00	6,044,354.75
Total Funds - Common Stock			27,606.73	45,474,059.13	41,514,920.37 [^]	3,959,138.76 [^]	0.00 [^]	3,959,138.76 [^]
Preferred Stock								
ADR COMPANHIA	8 970							
ENERGETICA DE								
MINAS GERAIS								
SPONSORED ADR								
CUSIP 204409601	8,527,000	Brazil	5,119.18	76,487.19	134,690.51	-58,203.32	0.00	-58,203.32
ADR ITAU	12 920							
UNIBANCO HLDG								
SA SPONSORED								
ADR REPSTG 500								
CUSIP 465562106	13,627,000	Brazil	191.87	176,060.84	238,906.86	-62,846.02	0.00	-62,846.02
Total Preferred Stock			5,311.05	252,548.03	373,597.37	-121,049.34	0.00	-121,049.34
Total Equities			161,618.01	111,813,013.65	97,825,130.43 [^]	14,021,882.44 [^]	-33,999.22 [^]	13,987,883.22 [^]

[^] Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 1 of 1

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Fixed Income								
Funds - Government Agency								
MFO PIMCO FDS	10 760							
PAC INVT MGMT								
SER TOTAL								
RETURN FD INSTL								
CUSIP 693390700	1,033,806 430 United States	18,873 34		11,123,757.18	10,918,163.04	205,594.14	0.00	205,594.14
MFO TEMPLETON	12 910							
INCOME TR								
GLOBAL BD FD								
ADVISOR CL								
CUSIP 880208400	521,609 540 International	0 00		6,733,979.16	7,000,000.00	-266,020.84	0.00	-266,020.84
MFO VANGUARD	26,220							
INFLATION								
PROTECTED								
SECURITIES FUND								
CUSIP 922031737	185,869 250 United States	0.00		4,873,491.73	4,689,578.43	183,913.30	0.00	183,913.30
Total Funds - Government Agency								
		18,873 34		22,731,228.07	22,607,741.47^	123,486.60^	0.00^	123,486.60^
Funds - Corporate Bond								
MFB NORTHERN	10,180							
FDS ULTRA SHORT								
FIXED INCOME FD								
CUSIP 665162467	66,532 260 United States	0 00		677,298.40	677,238.20	60.20	0.00	60.20
MFO NEUBERGER	9 310							
BERMAN HI IN								
B-INS								
CUSIP 64128K868	1,177,676 260 United States	55,128 15		10,964,165.98	10,815,179.57	148,986.41	0.00	148,986.41
MFO STONE	10 060							
HARBOR LOCAL								
MARKET FD								
CUSIP 861647501	808,999 380 Emerging Markets	0 00		8,138,533.76	8,925,787.11	-787,253.35	0.00	-787,253.35
MFO VANGUARD	9 780							
INTM TERM INVT								
GRADE ADMR								
CUSIP 922031810	956,632 530 United States	25,006 09		9,355,866.14	9,221,676.42	134,189.72	0.00	134,189.72
Total Funds - Corporate Bond								
		80,134 24		29,135,864.28	29,639,881.30	-504,017.02	0.00	-504,017.02
Total Fixed Income								
		99,007.58		51,867,092.35	52,247,622.77^	-380,530.42^	0.00^	-380,530.42^

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 1 of 1

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Venture Capital and Partnerships								
Partnerships								
FLAG	380,000 000							
INTERNATIONAL								
PARTNERS III								
(OFFSHORE)								
CUSIP 991JJM994	380,000,000	Global Region	0 00	380,000 00	380,000 00	0 00	0 00	0 00
FLAG PRIVATE	1,130,399 000							
EQUITY IV								
OFFSHORE								
CUSIP 9913BS994	1,318,149,560	United States	0 00	1,130,399 00	1,318,149 56	-187,750 56	0 00	-187,750 56
FLAG PRIVATE	180,000 000							
EQUITY V								
(OFFSHORE)								
CUSIP 991JJK998	180,000 000	United States	0 00	180,000 00	180,000 00	0 00	0 00	0 00
FLAG VENTURE	343,943 000							
PARTNERS VIII								
(OFFSHORE)								
CUSIP 991JJH995	343,943,000	United States	0 00	343,943 00	343,943 00	0 00	0 00	0 00
Total Partnerships								
			0 00	2,034,342 00	2,222,092 56	-187,750 56	0 00	-187,750 56
Funds - Venture Capital								
FLAG	1,141,575 000							
INTERNATIONAL								
PARTNERS II								
(OFFSHORE)								
CUSIP 9913BU999	1,161,285 090	United States	0 00	1,141,575 00	1,161,285 09	-19,710 09	0 00	-19,710 09
FLAG VENTURE	744,380 000							
PARTNERS VII								
(OFFSHORE)								
CUSIP 9913BT992	706,246 580	United States	0 00	744,380 00	706,246 58	38,133 42	0 00	38,133 42
Total Funds - Venture Capital								
			0 00	1,885,955 00	1,867,531 67	18,423 33	0 00	18,423 33
Total Venture Capital and Partnerships								
			0 00	3,920,297 00	4,089,624 23	-169,327 23	0 00	-169,327 23

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 1 of 1

Security Description	Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID							- Market	- Translation	- Total
Commodities									
Funds - Commodity Linked									
MFO CREDIT		7.140							
SUISSE									
COMMODITY									
RETURN									
CUSIP 22544R305	745,242,560	United States	0.00	5,321,031.87	6,140,005.77	-818,973.90	0.00	-818,973.90	
Total Funds - Commodity Linked				0.00	5,321,031.87	6,140,005.77	-818,973.90	0.00	-818,973.90
Total Commodities									
				0.00	5,321,031.87	6,140,005.77	-818,973.90	0.00	-818,973.90

^ Complete cost information not available

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION
FEIN: 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 1 of 2

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Hedge Fund								
Hedge Equity								
CF ARCHER CAPITAL	1,263.449							
OFFSHORE LTD CLASS C2 NEW								
CUSIP 151990611	2,782.790	United States	0.00	3,515,911.85	3,000,000.00	515,911.85	0.00	515,911.85
CF BROADFIN HEALTHCARE	2,405.559							
OFFSHORE LTD CL ASER S1 06/07 FD								
CUSIP BOR991742	967.250	International	0.00	2,326,776.55	2,000,000.00	326,776.55	0.00	326,776.55
CF CORVEX OFFSHORE LTD	991.263							
THE PATTERSON FDN. 06 2013								
CUSIP OUY991P08	2,350.000	International	0.00	2,329,468.05	2,350,000.00	-20,531.95	0.00	-20,531.95
CF DISCOVERY GLOBAL	872.777							
OPPORTUNITY LTD CL ASUB CL 1								
CUSIP 664993482	4,603.160	International	0.00	4,017,532.17	3,000,000.00	1,017,532.17	0.00	1,017,532.17
CF DORSAL CAPITAL	1,081.732							
PARTNERS CL A SERIES 3FUND								
CUSIP BTF993740	3,267.690	United States	0.00	3,534,764.83	3,600,000.00	-65,235.17	0.00	-65,235.17
CF LAKEWOOD CAP OFFSHORE CL	1,962.596							
A-1 SER 1 FD CUSIP UMU991253	2,083.400	United States	0.00	4,088,873.06	3,500,000.00	588,873.06	0.00	588,873.06
CF TT MID CAP EUROPE LONG	270.210							
SHORT LTD CL BUSD FD								
CUSIP 614995140	7,293.000	Europe Region	0.00	1,970,641.53	1,611,972.49	358,669.04	0.00	358,669.04
VARADERO PARTNERS LP	3,847.804.000							
CUSIP 991E20991	3,200.000.000	United States	0.00	3,847,804.00	3,200,000.00	647,804.00	0.00	647,804.00
Total Hedge Equity			0.00	25,631,772.04	22,261,972.49 [^]	3,369,799.55 [^]	0.00 [^]	3,369,799.55 [^]
Hedge Fund of Funds								
CF PINE GROVE OFFSHORE LTD CL	255.350							
C FD CUSIP 4632511JK	0.000	United States	239.09	0.00	0.00	0.00	0.00	0.00
Total Hedge Fund of Funds								

[^] Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Portfolio Value

As of 30 JUN 13

THE PATTERSON FOUNDATION

FEIN. 65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 2 of 2

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID	Shares/Par	Risk Name	Income/Expense			- Market	- Translation	- Total
Hedge Fund								
Hedge Market Dependent								
CF BLUE TREND	260 322							
LTD CL B FD								
CUSIP 096999925	7,053,630	International	0.00	1,836,213.74	1,970,540.90	-134,327.16	0.00	-134,327.16
CF PIVOT GLOBAL	495 794							
CL A FUND								
CUSIP ATW991571	3,446,740	United States	0.00	1,708,872.62	1,800,000.00	-91,127.38	0.00	-91,127.38
Total Hedge Market Dependent								
Hedge Event Driven								
CF MW EUREKA CL	132 761							
B2 USD SHARES								
FUND								
CUSIP DDS991768	19,220,600	United States	0.00	2,560,801.50	2,200,000.00	360,801.50	0.00	360,801.50
CF NORTH POLE	182 414							
OFFSHORE CLASS								
A1 SERIES 1FD								
CUSIP 131999247	13,196,030	International	0.00	2,407,135.33	2,250,000.00	157,135.33	0.00	157,135.33
Total Hedge Event Driven								
Hedge Multi Strategy								
CF BREVAN	163 429							
HOWARD CREDIT								
CATALYST LTD CL								
A USD FUND								
CUSIP 339992654	16,288,580	International	0.00	2,662,032.85	2,250,000.00	412,032.85	0.00	412,032.85
CF EB ASIA	155 140							
ABSOLUTE RETURN								
LTD - ORDINARY								
CLASS FD								
CUSIP ASE995863	15,501,540	Asia Region	0.00	2,404,908.91	2,190,212.84	214,696.07	0.00	214,696.07
CF PEAK6	1,098 867							
ACHIEVEMENT LTD								
CL B SER INITIAL								
FD								
CUSIP PEA991580	1,733,320	United States	0.00	1,904,687.45	1,800,000.00	104,687.45	0.00	104,687.45
CF STRATUS	1,478 230							
FEEDER LTD								
CLASS B FUND								
CUSIP 421999AB9	1,680,020	International	0.00	2,483,455.96	2,600,000.00	-116,544.04	0.00	-116,544.04
Total Hedge Multi Strategy								
Total Hedge Fund			239.09	43,599,880.40	39,322,726.23^	4,277,154.17^	0.00^	4,277,154.17^

^ Complete cost information not available.

*Generated by Northern Trust on 30 Aug 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 1 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Capital Change Adjustments to Income											
Common Stock											
11/29/2012	#REORG/ASML HLDG NV		-346 04		20,036 12	-18,485 60	1,550 52	0 00	0 00	1,550 52	0 00
12/06/2012	REVERSE STOCK SPLIT ESC		0 00								
	ASML HLDG NV 0002K1QA71										
0006066130 11											
10/12/2012			-346 04		20,036 12	-18,485 60	1,550 52	0 00	0 00	1,550 52	0 00
05/02/2013	#REORG/MEDICIS		0 00		948 47	0 00	0 00	948 47	0 00	0 00	948 47
05/02/2013	PHARMACEUTICAL CASH		0 00								
	MERGER 12/11/2012										
06/25/2013	#REORG/TYCO INTL LTD REV		0 00		21 22	0 00	0 00	21 22	0 00	0 00	21 22
06/25/2013	SPLIT TO TYCO INTL LTD		0 00								
	2033035 EFF 6/29/07										
06/25/2013	#REORG/TYCO INTL LTD REV		0 00		25 92	0 00	0 00	25 92	0 00	0 00	25 92
06/25/2013	SPLIT TO TYCO INTL LTD		0 00								
	2033035 EFF 6/29/07										
06/25/2013	#REORG/TYCO INTL LTD REV		0 00		17 89	0 00	0 00	17 89	0 00	0 00	17 89
06/25/2013	SPLIT TO TYCO INTL LTD		0 00								
	2033035 EFF 6/29/07										
06/20/2013	ALLSCRIPTS HEALTHCARE		0 00		161 73	0 00	0 00	161 73	0 00	0 00	161 73
06/20/2013	SOLUTIONS INC		0 00								
10/22/2012	APPLE INC COM STK		0 00		571 70	0 00	0 00	571 70	0 00	0 00	571 70
10/22/2012			0 00								
10/22/2012	APPLE INC COM STK		0 00		47 64	0 00	0 00	47 64	0 00	0 00	47 64
10/22/2012			0 00								
10/22/2012	APPLE INC COM STK		0 00		1,322 07	0 00	0 00	1,322 07	0 00	0 00	1,322 07
10/22/2012			0 00								
12/04/2012	BANK OF AMERICA CORP		0 00		76 58	0 00	0 00	76 58	0 00	0 00	76 58
12/04/2012			0 00								
01/09/2013	DELL INC COM STK		0 00		191 52	0 00	0 00	191 52	0 00	0 00	191 52
01/09/2013			0 00								
01/09/2013	DELL INC COM STK		0 00		191 52	0 00	0 00	191 52	0 00	0 00	191 52
01/09/2013			0 00								

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 2 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/05/2012	FOREST LABORATORIES INC		0.00	30.85	0.00	0.00	30.85	0.00	0.00	30.85
09/05/2012	COM COM		0.00							
09/05/2012	FOREST LABORATORIES INC		0.00	14.28	0.00	0.00	14.28	0.00	0.00	14.28
09/05/2012	COM COM		0.00							
12/18/2012	SEMTECH CORP COM		0.00	156.19	0.00	0.00	156.19	0.00	0.00	156.19
12/18/2012			0.00							
08/06/2012	TETRA TECHNOLOGIES INC		0.00	98.77	0.00	0.00	98.77	0.00	0.00	98.77
08/06/2012	DEL COM		0.00							
11/20/2012	VALUECLICK INC COM STK		0.00	82.41	0.00	0.00	82.41	0.00	0.00	82.41
11/20/2012	ISIN#US92046N1028		0.00							
06/11/2013	WELLCARE HEALTH PLANS		0.00	2,825.83	0.00	0.00	2,825.83	0.00	0.00	2,825.83
06/11/2013	INC COM		0.00							
Common Stock										
07/25/2012	ENRON CORP COM		0.00	4,764.24	0.00	0.00	4,764.24	0.00	0.00	4,764.24
07/25/2012			0.00							
07/25/2012	ENRON CORP COM		0.00	4,764.24	0.00	0.00	4,764.24	0.00	0.00	4,764.24
07/25/2012			0.00							
07/25/2012	ENRON CORP COM		0.00	777.76	0.00	0.00	777.76	0.00	0.00	777.76
07/25/2012			0.00							
Value Indeterminable				10,306.24	0.00	0.00	10,306.24	0.00	0.00	10,306.24
Total Capital Change Adjustments to Income				37,126.95	-18,485.60	1,550.52	17,090.83	0.00	1,550.52	17,090.83
Capital Change Receipts/Disbursements										
Common Stock										
12/03/2012	#REORG/COOPER		-4,400.00	346,634.44	-300,128.40	46,506.04	0.00	0.00	46,506.04	0.00
12/03/2012	INDUSTRIES CASH AND STK		0.00							
	MERGER EATON CORP									
	2K1XAN1 11/30/2012									
	6/20/2012		-4,400.00	346,634.44	-300,128.40	46,506.04	0.00	0.00	46,506.04	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 3 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/03/2012	#REORG/STRATASYS INC		-1,490.00		108,784.90	-32,689.34	0.00	76,095.56	0.00	0.00	76,095.56
12/03/2012	STOCK MERGER		0.00								
12/03/2012	STRATASYS LTD 2L1UAJ1										
12/3/2012											
4/25/2008			-100.00		7,301.00	-1,998.00	0.00	5,303.00	0.00	0.00	5,303.00
5/29/2008						-32,689.34	0.00	76,095.56	0.00	0.00	76,095.56
5/29/2008			-1,000.00		73,010.00	-22,037.00	0.00	50,973.00	0.00	0.00	50,973.00
5/30/2008						-32,689.34	0.00	76,095.56	0.00	0.00	76,095.56
5/30/2008			-390.00		28,473.90	-8,654.34	0.00	19,819.56	0.00	0.00	19,819.56
Common Stock					455,419.34	-332,817.74	46,506.04	76,095.56	0.00	46,506.04	76,095.56
Total Capital Change Receipts/Disbursements					455,419.34	-332,817.74	46,506.04	76,095.56	0.00	46,506.04	76,095.56
Foreign Exchange Buy											
Cash											
07/18/2012	Foreign Exchange USD		0.00		133,974.46	133,974.46	0.00	0.00	0.00	0.00	0.00
07/23/2012			0.00								
Cash					133,974.46	133,974.46	0.00	0.00	0.00	0.00	0.00
Total Foreign Exchange Buy					133,974.46	133,974.46	0.00	0.00	0.00	0.00	0.00
Foreign Exchange Sale											
Cash											
07/18/2012	Foreign Exchange GBP		0.00		-133,892.35	-133,974.46	0.00	0.00	82.11	82.11	0.00
07/23/2012			0.00								
Cash					-133,892.35	-133,974.46	0.00	0.00	82.11	82.11	0.00
Total Foreign Exchange Sale					-133,892.35	-133,974.46	0.00	0.00	82.11	82.11	0.00
Gain/Loss on Cash Disbursements											
Cash											
07/23/2012	CURRENCY U K STERLING		-85,650.00		133,892.35	-133,402.41	0.00	0.00	489.94	489.94	0.00
07/23/2012			0.00								
Cash					133,892.35	-133,402.41	0.00	0.00	489.94	489.94	0.00
Total Gain/Loss on Cash Disbursements					133,892.35	-133,402.41	0.00	0.00	489.94	489.94	0.00

^A Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 4 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Other Gain/Loss												
Funds - Common Stock												
07/31/2012	CF FIRST STATE			0.00		0.00	125,180.00	125,180.00	0.00	0.00	125,180.00	0.00
07/31/2012	INVESTMENTS GLOBAL			0.00								
	EMERGING MKTS LEADERS											
	(DST) FUND											
	7/1/2009			0.00		0.00	99,512.50	99,512.50	0.00	0.00	99,512.50	0.00
							125,180.00	125,180.00	0.00	0.00	125,180.00	0.00
	4/1/2010			0.00		0.00	9,812.83	9,812.83	0.00	0.00	9,812.83	0.00
							125,180.00	125,180.00	0.00	0.00	125,180.00	0.00
	1/3/2011			0.00		0.00	15,854.67	15,854.67	0.00	0.00	15,854.67	0.00
08/31/2012	CF FIRST STATE			0.00		0.00	42,473.00	42,473.00	0.00	0.00	42,473.00	0.00
08/31/2012	INVESTMENTS GLOBAL			0.00								
	EMERGING MKTS LEADERS											
	(DST) FUND											
	7/1/2009			0.00		0.00	33,836.65	33,836.65	0.00	0.00	33,836.65	0.00
							42,473.00	42,473.00	0.00	0.00	42,473.00	0.00
	4/1/2010			0.00		0.00	3,336.60	3,336.60	0.00	0.00	3,336.60	0.00
							42,473.00	42,473.00	0.00	0.00	42,473.00	0.00
	1/3/2011			0.00		0.00	5,299.75	5,299.75	0.00	0.00	5,299.75	0.00
09/28/2012	CF FIRST STATE			0.00		0.00	37,024.00	37,024.00	0.00	0.00	37,024.00	0.00
09/28/2012	INVESTMENTS GLOBAL			0.00								
	EMERGING MKTS LEADERS											
	(DST) FUND											
	7/1/2009			0.00		0.00	29,495.64	29,495.64	0.00	0.00	29,495.64	0.00
							37,024.00	37,024.00	0.00	0.00	37,024.00	0.00
	4/1/2010			0.00		0.00	2,908.54	2,908.54	0.00	0.00	2,908.54	0.00
							37,024.00	37,024.00	0.00	0.00	37,024.00	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 5 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/31/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	4,619.82	99,473.00	0.00	0.00	4,619.82	0.00
10/31/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	99,473.00	79,246.42	0.00	0.00	79,246.42	0.00
4/1/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	99,473.00	7,814.41	0.00	0.00	7,814.41	0.00
1/3/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	12,412.17	12,412.17	0.00	0.00	12,412.17	0.00
11/30/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	61,187.00	61,187.00	0.00	0.00	61,187.00	0.00
4/1/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	48,852.04	48,852.04	0.00	0.00	48,852.04	0.00
1/3/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	61,187.00	61,187.00	0.00	0.00	61,187.00	0.00
12/31/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	25,791.00	25,791.00	0.00	0.00	25,791.00	0.00
4/1/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	2,030.52	2,030.52	0.00	0.00	2,030.52	0.00
1/3/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	25,791.00	25,791.00	0.00	0.00	25,791.00	0.00
1/3/2011	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	3,168.80	3,168.80	0.00	0.00	3,168.80	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 6 of 399

Trade Date		Security Description Long		Shares/Par		Price		Proceeds		Cost		Short Term Realized		Long Term Realized		Realized Gain		Short Term Realized		Long Term Realized	
Settlement Date	Acquisition Date											Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss - Translation	Gain/Loss Total	Gain/Loss Total	Gain/Loss - Total	Gain/Loss - Total
01/31/2013	01/31/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND		0.00		0.00		0.00		32,569.00		32,569.00	32,569.00	0.00	0.00	0.00	0.00	32,569.00	32,569.00	0.00	0.00
		7/1/2009		0.00		0.00		0.00		23,895.33		23,895.33	23,895.33	0.00	0.00	0.00	0.00	23,895.33	23,895.33	0.00	0.00
		4/1/2010		0.00		0.00		0.00		32,569.00		32,569.00	32,569.00	0.00	0.00	0.00	0.00	32,569.00	32,569.00	0.00	0.00
		1/3/2011		0.00		0.00		0.00		3,677.19		3,677.19	3,677.19	0.00	0.00	0.00	0.00	3,677.19	3,677.19	0.00	0.00
		1/2/2013		0.00		0.00		0.00		2,640.19		2,640.19	2,640.19	0.00	0.00	0.00	0.00	2,640.19	2,640.19	0.00	0.00
02/28/2013	02/28/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND		0.00		0.00		0.00		104,322.00		104,322.00	104,322.00	0.00	0.00	0.00	0.00	104,322.00	104,322.00	0.00	0.00
		7/1/2009		0.00		0.00		0.00		76,693.22		76,693.22	76,693.22	0.00	0.00	0.00	0.00	76,693.22	76,693.22	0.00	0.00
		4/1/2010		0.00		0.00		0.00		104,322.00		104,322.00	104,322.00	0.00	0.00	0.00	0.00	104,322.00	104,322.00	0.00	0.00
		1/3/2011		0.00		0.00		0.00		7,562.64		7,562.64	7,562.64	0.00	0.00	0.00	0.00	7,562.64	7,562.64	0.00	0.00
		1/2/2013		0.00		0.00		0.00		11,592.31		11,592.31	11,592.31	0.00	0.00	0.00	0.00	11,592.31	11,592.31	0.00	0.00
03/29/2013	03/29/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND		0.00		0.00		0.00		104,322.00		104,322.00	104,322.00	0.00	0.00	0.00	0.00	104,322.00	104,322.00	0.00	0.00
		7/1/2009		0.00		0.00		0.00		8,473.83		8,473.83	8,473.83	0.00	0.00	0.00	0.00	8,473.83	8,473.83	0.00	0.00
		4/1/2010		0.00		0.00		0.00		63,204.00		63,204.00	63,204.00	0.00	0.00	0.00	0.00	63,204.00	63,204.00	0.00	0.00
		1/3/2011		0.00		0.00		0.00		46,464.97		46,464.97	46,464.97	0.00	0.00	0.00	0.00	46,464.97	46,464.97	0.00	0.00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 7 of 99

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/29/2013	03/29/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	4/1/2010	0.00	0.00	0.00	63,204.00	63,204.00	0.00	0.00	63,204.00	0.00
							4,581.86	4,581.86	0.00	0.00	4,581.86	0.00
							63,204.00	63,204.00	0.00	0.00	63,204.00	0.00
			1/3/2011		0.00	0.00	7,023.26	7,023.26	0.00	0.00	7,023.26	0.00
							63,204.00	63,204.00	0.00	0.00	63,204.00	0.00
			1/2/2013		0.00	0.00	5,133.91	5,133.91	0.00	0.00	5,133.91	0.00
04/30/2013	04/30/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	70,918.00	70,918.00	0.00	0.00	70,918.00	0.00
							52,135.98	52,135.98	0.00	0.00	52,135.98	0.00
							70,918.00	70,918.00	0.00	0.00	70,918.00	0.00
			4/1/2010		0.00	0.00	5,141.08	5,141.08	0.00	0.00	5,141.08	0.00
							70,918.00	70,918.00	0.00	0.00	70,918.00	0.00
			1/3/2011		0.00	0.00	7,880.44	7,880.44	0.00	0.00	7,880.44	0.00
							70,918.00	70,918.00	0.00	0.00	70,918.00	0.00
			1/2/2013		0.00	0.00	5,760.50	5,760.50	0.00	0.00	5,760.50	0.00
05/31/2013	05/31/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	191,442.00	191,442.00	0.00	0.00	191,442.00	0.00
							141,048.93	141,048.93	0.00	0.00	141,048.93	0.00
							191,442.00	191,442.00	0.00	0.00	191,442.00	0.00
			4/1/2010		0.00	0.00	13,908.69	13,908.69	0.00	0.00	13,908.69	0.00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 8 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/31/2013	05/31/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	1/3/2011	0.00	0.00	0.00	191,442.00	191,442.00	0.00	0.00	191,442.00	0.00
				0.00	0.00	0.00	20,899.89	20,899.89	0.00	0.00	20,899.89	0.00
							191,442.00	191,442.00	0.00	0.00	191,442.00	0.00
							15,584.49	15,584.49	0.00	0.00	15,584.49	0.00
06/28/2013	06/28/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	0.00	0.00	109,936.00	109,936.00	0.00	0.00	109,936.00	0.00
				0.00	0.00	0.00	80,997.67	80,997.67	0.00	0.00	80,997.67	0.00
							109,936.00	109,936.00	0.00	0.00	109,936.00	0.00
							7,987.10	7,987.10	0.00	0.00	7,987.10	0.00
							109,936.00	109,936.00	0.00	0.00	109,936.00	0.00
							12,001.80	12,001.80	0.00	0.00	12,001.80	0.00
							109,936.00	109,936.00	0.00	0.00	109,936.00	0.00
							8,949.43	8,949.43	0.00	0.00	8,949.43	0.00
07/31/2012	07/31/2012	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	7/16/2009	0.00	0.00	0.00	12,557.24	1,678.93	10,878.31	0.00	1,678.93	10,878.31
				0.00	0.00	0.00	0.00	0.00	10,818.38	0.00	0.00	10,818.38
							12,557.24	1,678.93	10,878.31	0.00	1,678.93	10,878.31
							12,488.07	1,669.68	0.00	0.00	1,669.68	0.00
							12,557.24	1,678.93	10,878.31	0.00	1,678.93	10,878.31
							0.00	0.00	29.04	0.00	0.00	29.04
							12,557.24	1,678.93	10,878.31	0.00	1,678.93	10,878.31

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 9 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
		5/31/2012	0.00	0.00	33.52	4.48	0.00	0.00	4.48	0.00
		6/29/2012	0.00	0.00	0.00	0.00	17.14	0.00	0.00	17.14
		6/29/2012	0.00	0.00	19.79	2.65	0.00	0.00	2.65	0.00
		7/31/2012	0.00	0.00	0.00	0.00	13.75	0.00	0.00	13.75
		7/31/2012	0.00	0.00	15.86	2.12	0.00	0.00	2.12	0.00
08/31/2012	NTGI-QM COMMON DAILY		0.00	0.00	12.095 85	5,200 84	6,895 01	0.00	5,200 84	6,895 01
08/31/2012	S&P 500 EQUITY INDEX		0.00	0.00	0.00	0.00	6,838 49	0.00	0.00	6,838 49
	FUND - NON LENDING	7/16/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7/16/2009	0.00	0.00	11,996 70	5,158 20	0.00	0.00	5,158 20	0.00
		5/31/2012	0.00	0.00	0.00	0.00	18.36	0.00	0.00	18.36
		5/31/2012	0.00	0.00	32.20	13.85	0.00	0.00	13.85	0.00
		6/29/2012	0.00	0.00	0.00	0.00	10.83	0.00	0.00	10.83
					12,095 85	5,200 84	6,895 01	0.00	5,200 84	6,895 01

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 10 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
6/29/2012			0.00	0.00	19.01	8.17	0.00	0.00	8.17	0.00
7/31/2012			0.00	0.00	12,095.85	5,200.84	6,895.01	0.00	5,200.84	6,895.01
7/31/2012			0.00	0.00	0.00	0.00	8.69	0.00	0.00	8.69
7/31/2012			0.00	0.00	12,095.85	5,200.84	6,895.01	0.00	5,200.84	6,895.01
7/31/2012			0.00	0.00	15.24	6.56	0.00	0.00	6.56	0.00
8/31/2012			0.00	0.00	12,095.85	5,200.84	6,895.01	0.00	5,200.84	6,895.01
8/31/2012			0.00	0.00	0.00	0.00	18.64	0.00	0.00	18.64
8/31/2012			0.00	0.00	12,095.85	5,200.84	6,895.01	0.00	5,200.84	6,895.01
8/31/2012			0.00	0.00	32.70	14.06	0.00	0.00	14.06	0.00
09/28/2012	NTGI-QM COMMON DAILY		0.00	0.00	24,264.65	11,917.30	12,347.35	0.00	11,917.30	12,347.35
09/28/2012	S&P 500 EQUITY INDEX		0.00	0.00						
7/16/2009	FUND - NON LENDING		0.00	0.00	0.00	0.00	12,328.59	0.00	0.00	12,328.59
7/16/2009			0.00	0.00	24,264.65	11,917.30	12,347.35	0.00	11,917.30	12,347.35
7/16/2009			0.00	0.00	24,227.79	11,899.20	0.00	0.00	11,899.20	0.00
7/16/2009			0.00	0.00	24,264.65	11,917.30	12,347.35	0.00	11,917.30	12,347.35
9/28/2012			0.00	0.00	0.00	0.00	18.76	0.00	0.00	18.76
9/28/2012			0.00	0.00	24,264.65	11,917.30	12,347.35	0.00	11,917.30	12,347.35
9/28/2012			0.00	0.00	36.86	18.10	0.00	0.00	18.10	0.00
10/31/2012	NTGI-QM COMMON DAILY		0.00	0.00	-12,229.87	-3,171.47	-9,058.40	0.00	-3,171.47	-9,058.40
10/31/2012	S&P 500 EQUITY INDEX		0.00	0.00						
7/16/2009	FUND - NON LENDING		0.00	0.00	0.00	0.00	-9,046.12	0.00	0.00	-9,046.12
7/16/2009			0.00	0.00	-12,229.87	-3,171.47	-9,058.40	0.00	-3,171.47	-9,058.40

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 12 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			7/16/2009		0.00	0.00	12,435.20	2,922.45	0.00	0.00	2,922.45	0.00
			10/31/2012		0.00	0.00	0.00	0.00	12.94	0.00	0.00	12.94
			10/31/2012		0.00	0.00	16.87	3.94	0.00	0.00	3.94	0.00
			11/30/2012		0.00	0.00	0.00	0.00	29.58	0.00	0.00	29.58
			11/30/2012		0.00	0.00	38.58	9.01	0.00	0.00	9.01	0.00
			12/31/2012		0.00	0.00	0.00	0.00	23.73	0.00	0.00	23.73
			12/31/2012		0.00	0.00	30.96	7.22	0.00	0.00	7.22	0.00
01/31/2013		NTG-OM COMMON DAILY			0.00	0.00	2,200.17	1,650.80	549.37	0.00	1,650.80	549.37
01/31/2013		S&P 500 EQUITY INDEX			0.00	0.00	0.00	0.00	544.93	0.00	0.00	544.93
		FUND - NON LENDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7/16/2009			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			7/16/2009		0.00	0.00	2,182.40	1,637.46	0.00	0.00	1,637.46	0.00
			10/31/2012		0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.74
							2,200.17	1,650.80	549.37	0.00	1,650.80	549.37



Northern Trust
Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 13 of 199

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
		10/31/2012			0.00	0.00	2.96	2.22	0.00	0.00	2.22	0.00
							2,200.17	1,650.80	549.37	0.00	1,650.80	549.37
		11/30/2012			0.00	0.00	0.00	0.00	1.69	0.00	0.00	1.69
							2,200.17	1,650.80	549.37	0.00	1,650.80	549.37
		11/30/2012			0.00	0.00	6.77	5.08	0.00	0.00	5.08	0.00
							2,200.17	1,650.80	549.37	0.00	1,650.80	549.37
		12/31/2012			0.00	0.00	0.00	0.00	1.36	0.00	0.00	1.36
							2,200.17	1,650.80	549.37	0.00	1,650.80	549.37
		12/31/2012			0.00	0.00	5.43	4.08	0.00	0.00	4.08	0.00
							2,200.17	1,650.80	549.37	0.00	1,650.80	549.37
		1/31/2013			0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.65
							2,200.17	1,650.80	549.37	0.00	1,650.80	549.37
		1/31/2013			0.00	0.00	2.61	1.96	0.00	0.00	1.96	0.00
							1,177.42	881.97	295.45	0.00	881.97	295.45
02/28/2013	NTGI-QM COMMON DAILY				0.00	0.00						
02/28/2013	S&P 500 EQUITY INDEX				0.00	0.00						
	FUND - NON LENDING				0.00	0.00	0.00	0.00	292.34	0.00	0.00	292.34
		7/16/2009					1,177.42	881.97	295.45	0.00	881.97	295.45
		7/16/2009			0.00	0.00	1,165.05	872.70	0.00	0.00	872.70	0.00
							1,177.42	881.97	295.45	0.00	881.97	295.45
		10/31/2012			0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40
							1,177.42	881.97	295.45	0.00	881.97	295.45

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 14 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			10/31/2012		0.00	0.00	1.58	1.18	0.00	0.00	1.18	0.00
			11/30/2012		0.00	0.00	1,177.42	881.97	295.45	0.00	881.97	295.45
			11/30/2012		0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.91
			11/30/2012		0.00	0.00	1,177.42	881.97	295.45	0.00	881.97	295.45
			11/30/2012		0.00	0.00	3.62	2.71	0.00	0.00	2.71	0.00
			12/31/2012		0.00	0.00	1,177.42	881.97	295.45	0.00	881.97	295.45
			12/31/2012		0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.73
			12/31/2012		0.00	0.00	1,177.42	881.97	295.45	0.00	881.97	295.45
			12/31/2012		0.00	0.00	2.90	2.17	0.00	0.00	2.17	0.00
			1/31/2013		0.00	0.00	1,177.42	881.97	295.45	0.00	881.97	295.45
			1/31/2013		0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.35
			1/31/2013		0.00	0.00	1,177.42	881.97	295.45	0.00	881.97	295.45
			1/31/2013		0.00	0.00	1.39	1.05	0.00	0.00	1.05	0.00
			1/31/2013		0.00	0.00	1,177.42	881.97	295.45	0.00	881.97	295.45
			2/28/2013		0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.72
			2/28/2013		0.00	0.00	1,177.42	881.97	295.45	0.00	881.97	295.45
			2/28/2013		0.00	0.00	2.88	2.16	0.00	0.00	2.16	0.00
03/29/2013	NTGI-QM COMMON DAILY			0.00	0.00	0.00	40.983.33	20,256.65	20,726.68	0.00	20,256.65	20,726.68
03/29/2013	S&P 500 EQUITY INDEX			0.00	0.00	0.00						
	FUND - NON LENDING		7/16/2009	0.00	0.00	0.00	0.00	0.00	20,478.76	0.00	0.00	20,478.76
							40.983.33	20,256.65	20,726.68	0.00	20,256.65	20,726.68

Trade Date		Security Description Long		Shares/Par		Short Term Realized		Long Term Realized		Realized Gain		Short Term Realized		Long Term Realized	
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total	Realized Gain	Gain/Loss - Translation	Gain/Loss - Total	Realized Gain	Gain/Loss - Translation	Gain/Loss - Total	Realized Gain	Gain/Loss - Translation
	7/16/2009	0 00	0 00	40,493 12	20,014 36	0 00	20,014 36	0 00	0 00	20,014 36	0 00	0 00	20,014 36	0 00	0 00
	10/31/2012	0 00	0 00	0 00	0 00	27 79	27 79	0 00	0 00	27 79	0 00	0 00	27 79	0 00	27 79
	10/31/2012	0 00	0 00	54 95	27 15	0 00	27 15	0 00	0 00	27 15	0 00	0 00	27 15	0 00	0 00
	11/30/2012	0 00	0 00	0 00	0 00	63 54	63 54	0 00	0 00	63 54	0 00	0 00	63 54	0 00	63 54
	11/30/2012	0 00	0 00	125 64	62 10	0 00	62 10	0 00	0 00	62 10	0 00	0 00	62 10	0 00	0 00
	12/31/2012	0 00	0 00	0 00	0 00	50 97	50 97	0 00	0 00	50 97	0 00	0 00	50 97	0 00	50 97
	12/31/2012	0 00	0 00	100 79	49 81	0 00	49 81	0 00	0 00	49 81	0 00	0 00	49 81	0 00	0 00
	1/31/2013	0 00	0 00	0 00	0 00	24 45	24 45	0 00	0 00	24 45	0 00	0 00	24 45	0 00	24 45
	1/31/2013	0 00	0 00	48 35	23 90	0 00	23 90	0 00	0 00	23 90	0 00	0 00	23 90	0 00	0 00
	2/28/2013	0 00	0 00	0 00	0 00	50 64	50 64	0 00	0 00	50 64	0 00	0 00	50 64	0 00	50 64
	2/28/2013	0 00	0 00	100 12	49 49	0 00	49 49	0 00	0 00	49 49	0 00	0 00	49 49	0 00	0 00

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 16 of 199

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/29/2013	03/29/2013	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	3/28/2013	0.00	0.00	0.00	40,983.33	20,256.65	20,726.68	0.00	20,256.65	20,726.68
				0.00	0.00	0.00	0.00	0.00	30.53	0.00	0.00	30.53
							40,983.33	20,256.65	20,726.68	0.00	20,256.65	20,726.68
			3/28/2013	0.00	0.00	0.00	60.36	29.84	0.00	0.00	29.84	0.00
04/30/2013	04/30/2013	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	7/16/2009	0.00	0.00	0.00	14,769.84	-246.33	15,016.17	0.00	-246.33	15,016.17
				0.00	0.00	0.00	0.00	0.00	14,819.90	0.00	0.00	14,819.90
							14,769.84	-246.33	15,016.17	0.00	-246.33	15,016.17
			7/16/2009	0.00	0.00	0.00	14,576.79	-243.11	0.00	0.00	-243.11	0.00
							14,769.84	-246.33	15,016.17	0.00	-246.33	15,016.17
			10/31/2012	0.00	0.00	0.00	0.00	0.00	20.11	0.00	0.00	20.11
							14,769.84	-246.33	15,016.17	0.00	-246.33	15,016.17
			10/31/2012	0.00	0.00	0.00	19.78	-0.33	0.00	0.00	-0.33	0.00
							14,769.84	-246.33	15,016.17	0.00	-246.33	15,016.17
			11/30/2012	0.00	0.00	0.00	0.00	0.00	45.99	0.00	0.00	45.99
							14,769.84	-246.33	15,016.17	0.00	-246.33	15,016.17
			11/30/2012	0.00	0.00	0.00	45.23	-0.76	0.00	0.00	-0.76	0.00
							14,769.84	-246.33	15,016.17	0.00	-246.33	15,016.17
			12/31/2012	0.00	0.00	0.00	0.00	0.00	36.89	0.00	0.00	36.89
							14,769.84	-246.33	15,016.17	0.00	-246.33	15,016.17
			12/31/2012	0.00	0.00	0.00	36.28	-0.61	0.00	0.00	-0.61	0.00
									0.00	0.00		0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13

**Northern Trust***Capital Gains*

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 17 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/30/2013	04/30/2013	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	1/31/2013	0.00	0.00	0.00	14,769.84	-246.33	15,016.17	0.00	-246.33	15,016.17
			1/31/2013	0.00	0.00	0.00	14,769.84	-246.33	15,016.17	0.00	-246.33	15,016.17
			2/28/2013	0.00	0.00	0.00	0.00	0.00	36.64	0.00	0.00	36.64
			2/28/2013	0.00	0.00	0.00	36.04	-0.60	0.00	0.00	-0.60	0.00
			3/28/2013	0.00	0.00	0.00	0.00	0.00	22.09	0.00	0.00	22.09
			3/28/2013	0.00	0.00	0.00	21.73	-0.36	0.00	0.00	-0.36	0.00
			4/30/2013	0.00	0.00	0.00	0.00	0.00	16.85	0.00	0.00	16.85
			4/30/2013	0.00	0.00	0.00	16.58	-0.27	0.00	0.00	-0.27	0.00
05/31/2013	05/31/2013	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	7/16/2009	0.00	0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
			7/16/2009	0.00	0.00	0.00	0.00	0.00	18,525.36	0.00	0.00	18,525.36
			7/16/2009	0.00	0.00	0.00	20,108.81	1,583.45	0.00	0.00	1,583.45	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 18 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/31/2013	05/31/2013	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	10/31/2012	0.00	0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
			10/31/2012	0.00	0.00	0.00	0.00	0.00	25.13	0.00	0.00	25.13
			10/31/2012	0.00	0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
			11/30/2012	0.00	0.00	0.00	27.28	2.15	0.00	0.00	2.15	0.00
			11/30/2012	0.00	0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
			11/30/2012	0.00	0.00	0.00	0.00	0.00	57.48	0.00	0.00	57.48
			11/30/2012	0.00	0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
			12/31/2012	0.00	0.00	0.00	62.39	4.91	0.00	0.00	4.91	0.00
			12/31/2012	0.00	0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
			12/31/2012	0.00	0.00	0.00	0.00	0.00	46.11	0.00	0.00	46.11
			12/31/2012	0.00	0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
			12/31/2012	0.00	0.00	0.00	50.05	3.94	0.00	0.00	3.94	0.00
			12/31/2012	0.00	0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
			1/31/2013	0.00	0.00	0.00	0.00	0.00	22.13	0.00	0.00	22.13
			1/31/2013	0.00	0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
			1/31/2013	0.00	0.00	0.00	24.02	1.89	0.00	0.00	1.89	0.00
			2/28/2013	0.00	0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
			2/28/2013	0.00	0.00	0.00	0.00	0.00	45.81	0.00	0.00	45.81
			2/28/2013	0.00	0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
			2/28/2013	0.00	0.00	0.00	49.72	3.92	0.00	0.00	3.92	0.00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 19 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/31/2013	NTGI-QM COMMON DAILY		0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
05/31/2013	S&P 500 EQUITY INDEX		0.00							
05/31/2013	FUND - NON LENDING		0.00	0.00	0.00	0.00	27.62	0.00	0.00	27.62
	3/28/2013				20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
	3/28/2013		0.00	0.00	29.98	2.36	0.00	0.00	2.36	0.00
	4/30/2013		0.00	0.00	0.00	0.00	21.07	0.00	0.00	21.07
	4/30/2013		0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
	4/30/2013		0.00	0.00	22.88	1.80	0.00	0.00	1.80	0.00
	5/31/2013		0.00	0.00	0.00	0.00	47.87	0.00	0.00	47.87
	5/31/2013		0.00	0.00	20,427.09	1,608.51	18,818.58	0.00	1,608.51	18,818.58
	5/31/2013		0.00	0.00	51.96	4.09	0.00	0.00	4.09	0.00
05/28/2013	NTGI-QM COMMON DAILY		0.00	0.00	42,301.88	10,467.65	31,834.23	0.00	10,467.65	31,834.23
05/28/2013	S&P 500 EQUITY INDEX		0.00							
05/28/2013	FUND - NON LENDING		0.00	0.00	0.00	0.00	31,781.69	0.00	0.00	31,781.69
	7/16/2009				42,301.88	10,467.65	31,834.23	0.00	10,467.65	31,834.23
	7/16/2009		0.00	0.00	42,232.06	10,450.37	0.00	0.00	10,450.37	0.00
	6/28/2013		0.00	0.00	0.00	0.00	52.54	0.00	0.00	52.54
	6/28/2013		0.00	0.00	42,301.88	10,467.65	31,834.23	0.00	10,467.65	31,834.23
	6/28/2013		0.00	0.00	69.82	17.28	0.00	0.00	17.28	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 20 of 399

Trade Date Settlement Date	Security Description Long Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized		Realized Gain /Loss - Translation	Long Term Realized		Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total	
					Gain/Loss - Market	Gain/Loss - Market		Gain/Loss - Market	Gain/Loss - Market		Gain/Loss - Market	Gain/Loss - Market
12/13/2012	MFO DFA EMERGING	0.00	127,095 54	0.00	0.00	0.00	0.00	127,095 54	0.00	0.00	127,095 54	0.00
12/18/2012	MARKETS VALUE	0.00										
	Funds - Common Stock		127,095 54	1,130,998 93	1,013,354 68	1,013,354 68	0.00	244,739 79	0.00	1,013,354 68	244,739 79	0.00
	Funds - Corporate Bond											
12/20/2012	MFB NORTHERN FDS ULTRA	0.00	192 07	0.00	192 07	0.00	0.00	0.00	0.00	192 07	0.00	0.00
12/20/2012	SHORT FIXED INCOME FD	0.00										
12/20/2012	MFB NORTHERN FDS ULTRA	0.00	424 85	0.00	0.00	0.00	0.00	424 85	0.00	0.00	424 85	0.00
12/20/2012	SHORT FIXED INCOME FD	0.00										
12/20/2012	MFO NEUBERGER BERMAN	0.00	111,581 42	0.00	111,581 42	0.00	0.00	0.00	0.00	111,581 42	0.00	0.00
12/21/2012	HI IN B-INS	0.00										
12/20/2012	MFO NEUBERGER BERMAN	0.00	10,685 72	0.00	0.00	0.00	0.00	10,685 72	0.00	0.00	10,685 72	0.00
12/21/2012	HI IN B-INS	0.00										
12/19/2012	MFO STONE HARBOR LOCAL	0.00	9,464 20	0.00	9,464 20	0.00	0.00	0.00	0.00	9,464 20	0.00	0.00
12/20/2012	MARKET FD	0.00										
12/19/2012	MFO STONE HARBOR LOCAL	0.00	3,627 95	0.00	0.00	0.00	0.00	3,627 95	0.00	0.00	3,627 95	0.00
12/20/2012	MARKET FD	0.00										
12/28/2012	MFO VANGUARD INTM TERM	0.00	163,069 43	0.00	0.00	0.00	0.00	163,069 43	0.00	0.00	163,069 43	0.00
12/31/2012	INVT GRADE ADMR	0.00										
12/28/2012	MFO VANGUARD INTM TERM	0.00	44,600 19	0.00	44,600 19	0.00	0.00	0.00	0.00	44,600 19	0.00	0.00
12/31/2012	INVT GRADE ADMR	0.00										
03/28/2013	MFO VANGUARD INTM TERM	0.00	13,010 23	0.00	13,010 23	0.00	0.00	0.00	0.00	13,010 23	0.00	0.00
04/01/2013	INVT GRADE ADMR	0.00										
03/28/2013	MFO VANGUARD INTM TERM	0.00	79,145 58	0.00	0.00	0.00	0.00	79,145 58	0.00	0.00	79,145 58	0.00
04/01/2013	INVT GRADE ADMR	0.00										
	Funds - Corporate Bond		435,801 64	0.00	178,848 11	178,848 11	0.00	256,953 53	0.00	178,848 11	256,953 53	0.00
	Funds - Government Agency											
12/12/2012	MFO PIMCO FDS PAC INVT	0.00	199,067 16	0.00	199,067 16	0.00	0.00	0.00	0.00	199,067 16	0.00	0.00
12/13/2012	MGMT SER TOTAL RETURN	0.00										
	FD INSTL CL											

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 21 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/12/2012	MFO PIMCO FDS PAC INVT			0.00	146,114.92	0.00	0.00	146,114.92	0.00	0.00	146,114.92
12/13/2012	MGMT SER TOTAL RETURN FD INSTL CL			0.00							
12/19/2012	MFO VANGUARD INFLATION PROTECTED SECURITIES			0.00	49,814.64	0.00	0.00	49,814.64	0.00	0.00	49,814.64
12/20/2012	FUND ADMIRAL			0.00							
12/19/2012	MFO VANGUARD INFLATION PROTECTED SECURITIES			0.00	9,171.65	0.00	9,171.65	0.00	0.00	9,171.65	0.00
12/20/2012	FUND ADMIRAL			0.00							
03/27/2013	MFO VANGUARD INFLATION PROTECTED SECURITIES			0.00	1,109.27	0.00	1,109.27	0.00	0.00	1,109.27	0.00
03/28/2013	FUND ADMIRAL			0.00							
03/27/2013	MFO VANGUARD INFLATION PROTECTED SECURITIES			0.00	15,344.95	0.00	0.00	15,344.95	0.00	0.00	15,344.95
03/28/2013	FUND ADMIRAL			0.00							
	Funds - Government Agency				420,622.59	0.00	209,348.08	211,274.51	0.00	209,348.08	211,274.51
Funds - Venture Capital											
12/12/2012	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)			0.00	5,541.47	0.00	5,541.47	0.00	0.00	5,541.47	0.00
01/14/2013				0.00							
12/21/2012	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)			0.00	11,993.62	0.00	11,993.62	0.00	0.00	11,993.62	0.00
01/03/2013				0.00							
04/23/2013	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)			0.00	57,840.73	0.00	57,840.73	0.00	0.00	57,840.73	0.00
04/23/2013				0.00							
09/07/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)			0.00	32,222.08	0.00	32,222.08	0.00	0.00	32,222.08	0.00
09/07/2012				0.00							
10/11/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)			0.00	10,931.16	0.00	10,931.16	0.00	0.00	10,931.16	0.00
10/11/2012				0.00							
01/17/2013	FLAG VENTURE PARTNERS VII (OFFSHORE)			0.00	30,801.09	0.00	30,801.09	0.00	0.00	30,801.09	0.00
01/17/2013				0.00							
03/20/2013	FLAG VENTURE PARTNERS VII (OFFSHORE)			0.00	4,795.50	0.00	4,795.50	0.00	0.00	4,795.50	0.00
03/20/2013				0.00							
	Funds - Venture Capital				154,125.65	0.00	154,125.65	0.00	0.00	154,125.65	0.00

Hedge Equity

[^] Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 22 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/02/2013	CF DISCOVERY GLOBAL OPPORTUNITY LTD CL ASUB		0.00	0.00	2,715.00	-2,715.00	0.00	0.00	0.00	0.00	0.00
03/01/2013	CL 1 UNREST FD		0.00	0.00							
2/1/2012			0.00	0.00	2,712.86	-2,712.86	0.00	0.00	0.00	0.00	0.00
						-2,715.00	0.00	0.00	0.00	0.00	0.00
1/2/2013			0.00	0.00		-2.14	0.00	0.00	0.00	0.00	0.00
					2,715.00	-2,715.00	0.00	0.00	0.00	0.00	0.00
Hedge Market Dependent											
09/28/2012	CF PIVOT GLOBAL CL A		0.00	0.00	16,829.26	-16,829.26	0.00	0.00	0.00	0.00	0.00
11/19/2012	FUND		0.00	0.00							
					16,829.26	-16,829.26	0.00	0.00	0.00	0.00	0.00
Hedge Multi Strategy											
01/02/2013	CF BREVAN HOWARD CREDIT CATALYST LTD CL A		0.00	0.00	14,068.75	-14,068.75	0.00	0.00	0.00	0.00	0.00
02/27/2013	USD FUND		0.00	0.00							
9/1/2011			0.00	0.00	10,794.59	-10,794.59	0.00	0.00	0.00	0.00	0.00
						-14,068.75	0.00	0.00	0.00	0.00	0.00
12/30/2011			0.00	0.00	32.54	-32.54	0.00	0.00	0.00	0.00	0.00
						-14,068.75	0.00	0.00	0.00	0.00	0.00
3/1/2012			0.00	0.00	3,150.40	-3,150.40	0.00	0.00	0.00	0.00	0.00
						-14,068.75	0.00	0.00	0.00	0.00	0.00
1/2/2013			0.00	0.00	78.63	-78.63	0.00	0.00	0.00	0.00	0.00
						-14,068.75	0.00	0.00	0.00	0.00	0.00
1/2/2013			0.00	0.00	12.59	-12.59	0.00	0.00	0.00	0.00	0.00
01/02/2013	CF BREVAN HOWARD CREDIT CATALYST LTD CL A		0.00	0.00	2,253.31	-2,253.31	0.00	0.00	0.00	0.00	0.00
02/27/2013	USD FUND		0.00	0.00							
9/1/2011			0.00	0.00	1,728.91	-1,728.91	0.00	0.00	0.00	0.00	0.00

^A Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 23 of 399

Sales

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 24 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Common Stock											
02/14/2013	#REORG/ LIMITED NM CHNG		-40 00		1,761 37	-1,469 66	0 00	291 71	0 00	0 00	291 71
02/20/2013	WITH CSP CHNG L BRAND		44 06								
	INC 2N1ZA51 EFF 03/28/2013		-40 00		1,761 37	-1,469 66	0 00	291 71	0 00	0 00	291 71
	4/8/2011										
02/14/2013	#REORG/ LIMITED NM CHNG		-497 00		21,844 05	-18,271 18	0 00	3,572 87	0 00	0 00	3,572 87
02/20/2013	WITH CSP CHNG L BRAND		43 97								
	INC 2N1ZA51 EFF 03/28/2013		-62 00		2,725 01	-2,288 67	0 00	436 34	0 00	0 00	436 34
	4/8/2011										
						-18,271 18	0 00	3,572 87	0 00	0 00	3,572 87
4/8/2011			-435 00		19,119 04	-15,982 51	0 00	3,136 53	0 00	0 00	3,136 53
02/14/2013	#REORG/ LIMITED NM CHNG		-813 00		35,793 95	-29,870 75	0 00	5,923 20	0 00	0 00	5,923 20
02/20/2013	WITH CSP CHNG L BRAND		44 07								
	INC 2N1ZA51 EFF 03/28/2013		-813 00		35,793 95	-29,870 75	0 00	5,923 20	0 00	0 00	5,923 20
	4/8/2011										
09/12/2012	#REORG/ADR FRANCE		-429 00		5,945 80	-5,275 85	669 95	0 00	0 00	669 95	0 00
09/17/2012	TELECOM NAME CHANGE		13 88								
	ADR ORANGE 2Q1KAY1 EFF										
	07/01/2013										
	6/18/2012		-340 00		4,712 29	-4,156 23	556 06	0 00	0 00	556 06	0 00
						-5,275 85	669 95	0 00	0 00	669 95	0 00
6/19/2012			-89 00		1,233 51	-1,119 62	113 89	0 00	0 00	113 89	0 00
11/12/2012	#REORG/ADR FRANCE		-3,767 00		39,399 66	-46,048 56	-6,648 90	0 00	0 00	-6,648 90	0 00
11/15/2012	TELECOM NAME CHANGE		10 49								
	ADR ORANGE 2Q1KAY1 EFF										
	07/01/2013										
	6/18/2012		-3,767 00		39,399 66	-46,048 56	-6,648 90	0 00	0 00	-6,648 90	0 00
09/12/2012	#REORG/COOPER		-500 00		37,683 15	-34,110 45	3,572 70	0 00	0 00	3,572 70	0 00
09/17/2012	INDUSTRIES CASH AND STK		75 39								
	MERGER EATON CORP										
	2K1XAN1 11/30/2012		-450 00		33,914 83	-30,694 95	3,219 88	0 00	0 00	3,219 88	0 00
	6/20/2012										
						-34,110 45	3,572 70	0 00	0 00	3,572 70	0 00
7/18/2012			-50 00		3,768 32	-3,415 50	352 82	0 00	0 00	352 82	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 25 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/19/2012	#REORG/DEAN FOODS REV		-8,940 00		160,433 64	-144,206 67	16,226 97	0 00	0 00	16,226 97	0 00
10/24/2012	SPLIT DEAN 2S1UAJEFF		17 98								
8/27/2013											
6/7/2012			-8,940 00		160,433 64	-144,206 67	16,226 97	0 00	0 00	16,226 97	0 00
02/19/2013	#REORG/HEINZ H J CO CASH		-3,065 00		221,031 50	-167,964 89	30,094 46	22,972 15	0 00	30,094 46	22,972 15
02/22/2013	MERGER 06/10/2013		72 16								
2/17/2012			-1,300 00		93,749 09	-70,776 94	0 00	22,972 15	0 00	0 00	22,972 15
						-167,964 89	30,094 46	22,972 15	0 00	30,094 46	22,972 15
2/21/2012			-1,010 00		72,835 83	-54,505 46	18,330 37	0 00	0 00	18,330 37	0 00
						-167,964 89	30,094 46	22,972 15	0 00	30,094 46	22,972 15
10/2/2012			-755 00		54,446 58	-42,682 49	11,764 09	0 00	0 00	11,764 09	0 00
03/14/2013	#REORG/HEINZ H J CO CASH		-2,960 00		214,511 13	-159,738 77	0 00	54,772 36	0 00	0 00	54,772 36
03/19/2013	MERGER 06/10/2013		72 51								
2/21/2012			-2,960 00		214,511 13	-159,738 77	0 00	54,772 36	0 00	0 00	54,772 36
12/06/2012	#REORG/KBW INC COM		-2,100 00		31,419 07	-37,177 26	-5,758 19	0 00	0 00	-5,758 19	0 00
12/11/2012	CASH AND STOCK		15 00								
	MERGESTIFEL FIN CORP										
2847665 2/15/2013					14,961 46	-19,088 20	-4,126 74	0 00	0 00	-4,126 74	0 00
3/26/2012			-1,000 00			-37,177 26	-5,758 19	0 00	0 00	-5,758 19	0 00
6/8/2012			-1,100 00		16,457 61	-18,089 06	-1,631 45	0 00	0 00	-1,631 45	0 00
09/12/2012	#REORG/RECKITT		-2,285 00		26,465 41	-23,744 28	0 00	2,721 13	0 00	0 00	2,721 13
09/17/2012	BENCKISER MAND EXCH		11 59								
	RECKITT BENCKISER										
0002K13AB1 12/21/2012					17,002 72	-14,979 91	0 00	2,022 81	0 00	0 00	2,022 81
11/13/2009			-1,458 00			-23,744 28	0 00	2,721 13	0 00	0 00	2,721 13
3/19/2010			-817 00		9,462 69	-8,764 37	0 00	698 32	0 00	0 00	698 32



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 26 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/12/2012	09/17/2012	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1 12/21/2012 3/19/2010		-2,023 00	11 58	23,385 35	-21,824 01	0 00	1,561 34	0 00	0 00	1,561 34
09/19/2012	09/24/2012	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1 12/21/2012 11/13/2009		-2,482 00	11 78	29,238 29	-25,327 07	0 00	3,911 22	0 00	0 00	3,911 22
10/24/2012	10/29/2012	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1 12/21/2012 11/13/2009		-2,485 00	12 19	30,294 45	-25,357 69	0 00	4,936 76	0 00	0 00	4,936 76
11/28/2012	12/03/2012	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1 12/21/2012 11/13/2009		-1,748 00	12 44	21,747 08	-17,837 12	0 00	3,909 96	0 00	0 00	3,909 96
12/07/2012	12/12/2012	#REORG/RECKITT BENCKISER MAND EXCH RECKITT BENCKISER 0002K13AB1 12/21/2012 11/13/2009		-2,408 00	12 65	30,466 29	-24,571 95	0 00	5,894 34	0 00	0 00	5,894 34
06/12/2013	06/17/2013	#REORG/ SPIRIT RLTY CAP STK MERGER SPIRIT RL 1/30/2013		-670 00	19 90	13,307 97	-13,258 97	49 00	0 00	0 00	49 00	0 00
10/25/2012	10/30/2012	#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013 9/7/2012		-1,435 00	5 60	7,980 85	-7,261 27	719 58	0 00	0 00	719 58	0 00
10/25/2012	10/30/2012	#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013 8/9/2012		-419 00		2,330 30	-2,125 29	205 01	0 00	0 00	205 01	0 00
							-7,261 27	719 58	0 00	0 00	719 58	0 00
							-5,135 98	514 57	0 00	0 00	514 57	0 00
							-3,580 50	394 81	0 00	0 00	394 81	0 00
							-1,229 88	160 09	0 00	0 00	160 09	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 27 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/25/2012	10/30/2012	#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013	9/7/2012	-715 00 5 60 -465 00		3,975 31 2,585 34	-3,580 50 -2,350 62	394 81 234 72	0 00 0 00	0 00 0 00	394 81 234 72	0 00 0 00
11/20/2012	11/26/2012	#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013	8/9/2012	-1,285 00 5 50 -334 00		7,015 68 1,823 53	-6,253 00 -1,643 11	762 68 180 42	0 00 0 00	0 00 0 00	762 68 180 42	0 00 0 00
8/9/2012				-804 00		4,935 55	-4,382 41	553 14	0 00	0 00	553 14	0 00
8/10/2012				-47 00		256 60	-227 48	29 12	0 00	0 00	29 12	0 00
11/20/2012	11/26/2012	#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013	8/9/2012	-750 00 5 49 -305 00		4,087 33 1,662 18	-3,628 29 -1,474 49	459 04 187 69	0 00 0 00	0 00 0 00	459 04 187 69	0 00 0 00
8/10/2012				-445 00		2,425 15	-2,153 80	271 35	0 00	0 00	271 35	0 00
11/20/2012	11/26/2012	#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013	8/9/2012	-102 00 5 49 -102 00		557 92 557 92	-493 11 -493 11	64 81 64 81	0 00 0 00	0 00 0 00	64 81 64 81	0 00 0 00
11/20/2012	11/26/2012	#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013	8/9/2012	-645 00 5 47 -277 00		3,500 79 1,503 44	-3,115 98 -1,339 13	384 81 164 31	0 00 0 00	0 00 0 00	384 81 164 31	0 00 0 00
8/10/2012				-368 00		1,997 35	-1,776 85	220 50	0 00	0 00	220 50	0 00
11/21/2012	11/27/2012	#REORG/SPRINT CASH AND STOCK MERGER 2Q1JA51 EFF 10/07/2013	8/9/2012	-748 00 5 58 -108 00		4,143 01 598 19	-3,610 91 -520 73	532 10 77 46	0 00 0 00	0 00 0 00	532 10 77 46	0 00 0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 28 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/21/2012	#REORG/SPRINT CASH AND STOCK MERGER 201JA51	8/10/2012	-748 00	5 58	4,143 01	-3,610 91	532 10	0 00	0 00	532 10	0 00
11/27/2012	EFF 10/07/2013		-640 00		3,544 82	-3,090 18	454 64	0 00	0 00	454 64	0 00
11/21/2012	#REORG/SPRINT CASH AND STOCK MERGER 201JA51	8/9/2012	-1,330 00	5 52	7,291 69	-6,400 73	890 96	0 00	0 00	890 96	0 00
11/27/2012	EFF 10/07/2013		-377 00		2,066 89	-1,817 75	249 14	0 00	0 00	249 14	0 00
8/10/2012						-6,400 73	890 96	0 00	0 00	890 96	0 00
8/10/2012						-4,582 98	641 82	0 00	0 00	641 82	0 00
11/21/2012	#REORG/SPRINT CASH AND STOCK MERGER 201JA51	8/9/2012	-740 00	5 57	4,094 02	-3,506 82	587 20	0 00	0 00	587 20	0 00
11/27/2012	EFF 10/07/2013		-693 00		3,833 99	-3,280 80	553 19	0 00	0 00	553 19	0 00
8/9/2012						-3,506 82	587 20	0 00	0 00	587 20	0 00
8/10/2012						-226 02	34 01	0 00	0 00	34 01	0 00
09/28/2012	#REORG/WATSON NAME CHANGE WITH CUSIP	10/03/2012	-500 00	85 23	42,604 64	-13,527 30	0 00	29,077 34	0 00	0 00	29,077 34
10/03/2012	ACTAVIS INC 2M17AB1 EFF	01/24/2013				-13,527 30	0 00	29,077 34	0 00	0 00	29,077 34
9/18/2008						-8,116 38	0 00	17,528 39	0 00	0 00	17,528 39
10/01/2012	#REORG/WATSON NAME CHANGE WITH CUSIP	10/04/2012	-300 00	85 50	25,644 77	-8,116 38	0 00	17,528 39	0 00	0 00	17,528 39
10/04/2012	ACTAVIS INC 2M17AB1 EFF	01/24/2013				-8,116 38	0 00	17,528 39	0 00	0 00	17,528 39
9/18/2008						-25,271 52	0 00	26,774 31	0 00	0 00	26,774 31
10/24/2012	#REORG/WATSON NAME CHANGE WITH CUSIP	10/29/2012	-600 00	86 78	52,045 83	-25,271 52	0 00	26,774 31	0 00	0 00	26,774 31
10/29/2012	ACTAVIS INC 2M17AB1 EFF	01/24/2013				-25,271 52	0 00	26,774 31	0 00	0 00	26,774 31
7/8/2010						-16,232 76	0 00	37,760 09	0 00	0 00	37,760 09
12/21/2012	#REORG/WATSON NAME CHANGE WITH CUSIP	12/27/2012	-600 00	90 01	53,992 85	-16,232 76	0 00	37,760 09	0 00	0 00	37,760 09
12/27/2012	ACTAVIS INC 2M17AB1 EFF	01/24/2013				-16,232 76	0 00	37,760 09	0 00	0 00	37,760 09
9/18/2008											

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 29 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/21/2012	12/27/2012	#REORGWATSON NAME CHANGE WITH CUSIP ACTAVIS INC 2M17AB1 EFF	01/24/2013 7/8/2010	-400.00 89.44		35,762.19	-16,847.68	0.00	18,914.51	0.00	0.00	18,914.51
01/14/2013	01/15/2013	#REORGWATSON NAME CHANGE WITH CUSIP ACTAVIS INC 2M17AB1 EFF	01/24/2013 9/7/2012	-200.00 84.33		16,862.62	-16,669.63	192.99	0.00	0.00	192.99	0.00
				-156.00		13,152.85	-13,004.61	148.24	0.00	0.00	148.24	0.00
	9/7/2012			-24.00		2,023.51	-2,001.72	21.79	0.00	0.00	21.79	0.00
				-20.00		1,686.26	-1,669.63	192.99	0.00	0.00	192.99	0.00
	9/7/2012			-20.00		1,686.26	-1,669.63	22.96	0.00	0.00	22.96	0.00
01/14/2013	01/15/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC	01/11/2013	-536.00 9.95		5,327.72	-5,335.99	-8.27	0.00	0.00	-8.27	0.00
				-536.00		5,327.72	-5,335.99	-8.27	0.00	0.00	-8.27	0.00
03/25/2013	03/28/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC	01/10/2013	-229.00 8.49		1,941.20	-2,271.13	-329.93	0.00	0.00	-329.93	0.00
				-229.00		1,941.20	-2,271.13	-329.93	0.00	0.00	-329.93	0.00
03/25/2013	03/28/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC	01/11/2013	-746.00 8.48		6,306.61	-7,426.58	-1,119.97	0.00	0.00	-1,119.97	0.00
				-746.00		6,306.61	-7,426.58	-1,119.97	0.00	0.00	-1,119.97	0.00
03/25/2013	03/28/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC	01/10/2013	-1,241.00 8.43		10,440.42	-12,335.82	-1,895.40	0.00	0.00	-1,895.40	0.00
				-494.00		4,155.98	-4,899.29	-743.31	0.00	0.00	-743.31	0.00
							-12,335.82	-1,895.40	0.00	0.00	-1,895.40	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 30 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			1/11/2013		-747 00	6,284 44	-7,436 53	-1,152 09	0 00	0 00	-1,152 09	0 00
03/26/2013	04/01/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/7/2013		-1,394 00 8 14		11,325 85	-13,513 31	-2,187 46	0 00	0 00	-2,187 46	0 00
			1/7/2013	-802 00		6,516 02	-7,737 54	-1,221 52	0 00	0 00	-1,221 52	0 00
							-13,513 31	-2,187 46	0 00	0 00	-2,187 46	0 00
			1/8/2013	-38 00		308 74	-365 24	-56 50	0 00	0 00	-56 50	0 00
							-13,513 31	-2,187 46	0 00	0 00	-2,187 46	0 00
			1/9/2013	-554 00		4,501 09	-5,410 53	-909 44	0 00	0 00	-909 44	0 00
03/26/2013	04/01/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/9/2013		-2,552 00 8 14		20,690 64	-25,177 73	-4,487 09	0 00	0 00	-4,487 09	0 00
				-3 00		24 32	-29 30	-4 98	0 00	0 00	-4 98	0 00
			1/9/2013	-883 00		7,159 03	-8,627 97	-1,468 94	0 00	0 00	-1,468 94	0 00
							-25,177 73	-4,487 09	0 00	0 00	-4,487 09	0 00
			1/10/2013	-870 00		7,053 63	-8,626 05	-1,572 42	0 00	0 00	-1,572 42	0 00
							-25,177 73	-4,487 09	0 00	0 00	-4,487 09	0 00
			1/10/2013	-796 00		6,453 66	-7,894 41	-1,440 75	0 00	0 00	-1,440 75	0 00
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/4/2013		-1,324 00 8 01		10,570 05	-12,670 94	-2,100 89	0 00	0 00	-2,100 89	0 00
				-137 00		1,093 73	-1,262 09	-168 36	0 00	0 00	-168 36	0 00
			1/8/2013	-1,187 00		9,476 32	-11,408 85	-1,932 53	0 00	0 00	-1,932 53	0 00
							-12,670 94	-2,100 89	0 00	0 00	-2,100 89	0 00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 31 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/4/2013		-232 00 7 97	1,843 19	-2,137 25	-294 06	0 00	0 00	-294 06	0 00
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/4/2013		-232 00	1,843 19	-2,137 25	-294 06	0 00	0 00	-294 06	0 00
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/4/2013		-515 00 8 00	4,111 55	-4,744 33	-632 78	0 00	0 00	-632 78	0 00
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/4/2013		-515 00	4,111 55	-4,744 33	-632 78	0 00	0 00	-632 78	0 00
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/2/2013		-873 00 7 99	6,949 44	-7,657 69	-708 25	0 00	0 00	-708 25	0 00
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/2/2013		-873 00	6,949 44	-7,657 69	-708 25	0 00	0 00	-708 25	0 00
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/2/2013		-1,800 00 7 91	14,208 34	-15,998 10	-1,789 76	0 00	0 00	-1,789 76	0 00
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/2/2013		-171 00	1,349 79	-1,499 96	-150 17	0 00	0 00	-150 17	0 00
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/2/2013		-1,417 00	11,185 12	-12,545 13	-1,360 01	0 00	0 00	-1,360 01	0 00
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/2/2013		-212 00	1,673 43	-1,953 01	-279 58	0 00	0 00	-279 58	0 00
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/2/2013		-300 00 69 07	20,709 58	-9,678 83	0 00	11,030 75	0 00	0 00	11,030 75
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/2/2013		-50 00	3,451 60	-1,700 50	0 00	1,751 10	0 00	0 00	1,751 10
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/2/2013		-250 00	17,257 98	-7,978 33	0 00	9,279 65	0 00	0 00	9,279 65
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/2/2013		-6,210 00 8 80	54,391 54	-70,959 97	603 61	-17,172 04	0 00	603 61	-17,172 04
03/27/2013	04/02/2013	#REORGWINDSTREAM CORP NAME CHANGE WINDSTREAM HLDGS INC COM 2S1PAC1 09 1/2/2013		-960 00	8,408 35	-11,145 60	0 00	-2,737 25	0 00	0 00	-2,737 25

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 32 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/27/2013	FIRST NIAGARA FINL GROUP		-6,210.00		54,391.54	-70,959.97	603.61	-17,172.04	0.00	603.61	-17,172.04
04/02/2013	INC NEW COM		8.80								
	5/29/2008		-1,850.00		16,203.60	-26,557.49	0.00	-10,353.89	0.00	0.00	-10,353.89
						-70,959.97	603.61	-17,172.04	0.00	603.61	-17,172.04
	9/13/2010		-800.00		7,006.96	-9,300.16	0.00	-2,293.20	0.00	0.00	-2,293.20
						-70,959.97	603.61	-17,172.04	0.00	603.61	-17,172.04
	2/15/2012		-1,900.00		16,641.54	-18,429.24	0.00	-1,787.70	0.00	0.00	-1,787.70
						-70,959.97	603.61	-17,172.04	0.00	603.61	-17,172.04
	12/31/2012		-700.00		6,131.09	-5,527.48	603.61	0.00	0.00	603.61	0.00
01/03/2013	3D SYS CORP DEL COM NEW		-291.00		16,632.71	-13,647.56	2,985.15	0.00	0.00	2,985.15	0.00
01/08/2013	STK		57.21								
	4/30/2012		-61.00		3,486.58	-1,802.56	1,684.02	0.00	0.00	1,684.02	0.00
						-13,647.56	2,985.15	0.00	0.00	2,985.15	0.00
	12/28/2012		-230.00		13,146.13	-11,845.00	1,301.13	0.00	0.00	1,301.13	0.00
01/04/2013	3D SYS CORP DEL COM NEW		-986.00		57,337.27	-25,390.81	31,946.46	0.00	0.00	31,946.46	0.00
01/09/2013	STK		58.20								
	3/26/2012		-189.00		10,990.62	-4,532.07	6,458.55	0.00	0.00	6,458.55	0.00
						-25,390.81	31,946.46	0.00	0.00	31,946.46	0.00
	3/28/2012		-67.00		3,896.14	-1,559.22	2,336.92	0.00	0.00	2,336.92	0.00
						-25,390.81	31,946.46	0.00	0.00	31,946.46	0.00
	4/9/2012		-361.00		20,992.65	-8,569.20	12,423.45	0.00	0.00	12,423.45	0.00
						-25,390.81	31,946.46	0.00	0.00	31,946.46	0.00
	4/26/2012		-161.00		9,362.37	-4,643.69	4,718.68	0.00	0.00	4,718.68	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 33 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/04/2013		3D SYS CORP DEL COM NEW		-986 00		57,337 27	-25,390 81	31,946 46	0 00	0 00	31,946 46	0 00
01/09/2013		STK		58 20								
	4/27/2012			-154 00		8,955 31	-4,490 92	4,464 39	0 00	0 00	4,464 39	0 00
							-25,390 81	31,946 46	0 00	0 00	31,946 46	0 00
	4/30/2012			-54 00		3,140 18	-1,595 71	1,544 47	0 00	0 00	1,544 47	0 00
01/07/2013		3D SYS CORP DEL COM NEW		-410 00		24,998 16	-9,504 67	15,493 49	0 00	0 00	15,493 49	0 00
01/10/2013		STK		61 02								
	3/22/2012			-166 00		10,121 21	-3,826 30	6,294 91	0 00	0 00	6,294 91	0 00
							-9,504 67	15,493 49	0 00	0 00	15,493 49	0 00
	3/28/2012			-244 00		14,876 95	-5,678 37	9,198 58	0 00	0 00	9,198 58	0 00
06/12/2013		ABAXIS INC COM		-375 00		17,005 20	-13,614 31	2,931 53	459 36	0 00	2,931 53	459 36
06/17/2013				45 40								
	11/30/2010			-25 00		1,133 68	-674 32	0 00	459 36	0 00	0 00	459 36
							-13,614 31	2,931 53	459 36	0 00	2,931 53	459 36
	12/28/2012			-350 00		15,871 52	-12,939 99	2,931 53	0 00	0 00	2,931 53	0 00
06/25/2013		ABAXIS INC COM		-220 00		10,114 63	-5,933 99	0 00	4,180 64	0 00	0 00	4,180 64
06/28/2013				46 03								
	11/30/2010			-220 00		10,114 63	-5,933 99	0 00	4,180 64	0 00	0 00	4,180 64
07/26/2012		ABBOTT LABORATORIES, COMMON STOCK, NO PAR		-1,675 00		108,614 95	-94,437 17	14,177 78	0 00	0 00	14,177 78	0 00
07/31/2012				64 89								
	2/21/2012			-1,675 00		108,614 95	-94,437 17	14,177 78	0 00	0 00	14,177 78	0 00
01/16/2013		ABBOTT LABORATORIES, COMMON STOCK, NO PAR		-4,465 00		146,586 23	-120,741 28	25,844 95	0 00	0 00	25,844 95	0 00
01/22/2013				32 87								
	2/17/2012			-1,500 00		49,245 09	-40,542 32	8,702 77	0 00	0 00	8,702 77	0 00
							-120,741 28	25,844 95	0 00	0 00	25,844 95	0 00
	2/21/2012			-2,965 00		97,341 14	-80,198 96	17,142 18	0 00	0 00	17,142 18	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 34 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/11/2013	02/14/2013	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	1/22/2013	-309 00	34 29	10,589 19	-10,140 82	448 37	0 00	0 00	448 37	0 00
02/11/2013	02/14/2013	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	1/22/2013	-309 00	34 36	10,589 19	-10,140 82	448 37	0 00	0 00	448 37	0 00
02/11/2013	02/14/2013	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	1/22/2013	-432 00	34 36	14,836 74	-14,177 46	659 28	0 00	0 00	659 28	0 00
02/11/2013	02/14/2013	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	1/22/2013	-432 00	34 36	14,836 74	-14,177 46	659 28	0 00	0 00	659 28	0 00
02/11/2013	02/14/2013	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	1/22/2013	-370 00	34 38	12,711 87	-12,142 74	569 13	0 00	0 00	569 13	0 00
02/11/2013	02/14/2013	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	1/22/2013	-370 00	34 38	12,711 87	-12,142 74	569 13	0 00	0 00	569 13	0 00
02/11/2013	02/14/2013	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	1/22/2013	-534 00	34 41	18,361 17	-17,524 92	836 25	0 00	0 00	836 25	0 00
02/11/2013	02/14/2013	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	1/22/2013	-534 00	34 41	18,361 17	-17,524 92	836 25	0 00	0 00	836 25	0 00
06/12/2013	06/13/2013	ABBVIE INC COM USD0 01	2/21/2012	-240 00	43 82	10,507 01	-7,039 64	0 00	3,467 37	0 00	0 00	3,467 37
06/12/2013	06/13/2013	ABBVIE INC COM USD0 01	2/21/2012	-240 00	43 82	10,507 01	-7,039 64	0 00	3,467 37	0 00	0 00	3,467 37
04/18/2013	04/23/2013	ABERCROMBIE & FITCH CO CL A	1/9/2013	-2,060 00	45 80	94,258 74	-97,666 77	-3,408 03	0 00	0 00	-3,408 03	0 00
04/18/2013	04/23/2013	ABERCROMBIE & FITCH CO CL A	1/9/2013	-1,380 00	45 80	63,144 20	-65,434 77	-2,290 57	0 00	0 00	-2,290 57	0 00
04/18/2013	04/23/2013	ABERCROMBIE & FITCH CO CL A	1/9/2013	-1,380 00	45 80	63,144 20	-65,434 77	-2,290 57	0 00	0 00	-2,290 57	0 00
03/20/2012	03/23/2012	ACCENTURE PLC SHS CL A NEW	1/10/2013	-680 00	62 95	31,114 54	-32,232 00	-1,117 46	0 00	0 00	-1,117 46	0 00
03/20/2012	03/23/2012	ACCENTURE PLC SHS CL A NEW	1/10/2013	684 00	62 95	-41,770 29	38,762 29	-3,008 00	0 00	0 00	-3,008 00	0 00
03/20/2012	03/23/2012	ACCENTURE PLC SHS CL A NEW	7/14/2011	296 00	62 95	-18,620 49	18,068 73	-551 76	0 00	0 00	-551 76	0 00
03/20/2012	03/23/2012	ACCENTURE PLC SHS CL A NEW	7/14/2011	296 00	62 95	-18,620 49	18,068 73	-551 76	0 00	0 00	-551 76	0 00
03/20/2012	03/23/2012	ACCENTURE PLC SHS CL A NEW	1/23/2012	368 00	62 95	-23,149 80	20,693 56	-2,456 24	0 00	0 00	-2,456 24	0 00
03/20/2012	03/23/2012	ACCENTURE PLC SHS CL A NEW	1/23/2012	368 00	62 95	-23,149 80	20,693 56	-2,456 24	0 00	0 00	-2,456 24	0 00
03/20/2012	03/23/2012	ACCENTURE PLC SHS CL A NEW	7/14/2011	-664 00	62 95	41,770 29	-40,107 22	1,663 07	0 00	0 00	1,663 07	0 00
03/20/2012	03/23/2012	ACCENTURE PLC SHS CL A NEW	7/14/2011	-664 00	62 95	41,770 29	-40,107 22	1,663 07	0 00	0 00	1,663 07	0 00
03/20/2012	03/23/2012	ACCENTURE PLC SHS CL A NEW	7/14/2011	-296 00	62 95	18,620 49	-18,068 73	551 76	0 00	0 00	551 76	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 35 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/20/2012	03/23/2012	ACCENTURE PLC SHS CL A NEW	7/14/2011	-664.00 62.95		41,770.29	-40,107.22	1,663.07	0.00	0.00	1,663.07	0.00
04/16/2012	04/19/2012	ACCENTURE PLC SHS CL A NEW	1/23/2012	1,399.00 62.19		-86,946.04	78,669.27	-8,276.77	0.00	0.00	-8,276.77	0.00
04/16/2012	04/19/2012	ACCENTURE PLC SHS CL A NEW	4/6/2011	-1,399.00 62.19		86,946.04	-81,303.44	4,174.52	1,468.08	0.00	4,174.52	1,468.08
04/16/2012	04/19/2012	ACCENTURE PLC SHS CL A NEW	7/14/2011	-450.00		27,966.92	-26,498.84	0.00	1,468.08	0.00	0.00	1,468.08
04/16/2012	04/19/2012	ACCENTURE PLC SHS CL A NEW	10/19/2012	-394.00		24,486.59	-23,595.56	891.03	0.00	0.00	891.03	0.00
10/24/2012	10/29/2012	ACCENTURE PLC SHS CL A NEW	1/23/2012	-555.00 -300.00 66.83		34,492.53	-31,209.04	3,283.49	0.00	0.00	3,283.49	0.00
12/20/2012	12/26/2012	ACCENTURE PLC SHS CL A NEW	10/19/2012	-300.00 -159.00 66.72		20,039.76	-20,473.38	-433.62	0.00	0.00	-433.62	0.00
12/20/2012	12/26/2012	ACCENTURE PLC SHS CL A NEW	10/19/2012	-300.00 -159.00		20,039.76	-20,473.38	-433.62	0.00	0.00	-433.62	0.00
12/20/2012	12/26/2012	ACCENTURE PLC SHS CL A NEW	10/19/2012	-159.00 66.72		10,601.37	-11,260.94	-659.57	0.00	0.00	-659.57	0.00
12/20/2012	12/26/2012	ACCENTURE PLC SHS CL A NEW	10/19/2012	-159.00		10,601.37	-11,260.94	-659.57	0.00	0.00	-659.57	0.00
12/20/2012	12/26/2012	ACCENTURE PLC SHS CL A NEW	10/19/2012	-141.00 68.30		9,624.67	-9,986.11	-361.44	0.00	0.00	-361.44	0.00
12/20/2012	12/26/2012	ACCENTURE PLC SHS CL A NEW	10/19/2012	-141.00		9,624.67	-9,986.11	-361.44	0.00	0.00	-361.44	0.00
12/20/2012	12/26/2012	ACCENTURE PLC SHS CL A NEW	10/19/2012	-600.00 68.48		41,070.09	-40,946.76	123.33	0.00	0.00	123.33	0.00
12/20/2012	12/26/2012	ACCENTURE PLC SHS CL A NEW	10/19/2012	-600.00		41,070.09	-40,946.76	123.33	0.00	0.00	123.33	0.00
01/11/2013	01/16/2013	ACCENTURE PLC SHS CL A NEW	3/5/2012	-281.00 69.89		19,636.54	-19,957.50	-320.96	0.00	0.00	-320.96	0.00
01/11/2013	01/16/2013	ACCENTURE PLC SHS CL A NEW	3/5/2012	-2.00		139.76	-117.11	22.65	0.00	0.00	22.65	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Capital Gains
01 JUL 12 - 30 JUN 13

Consolidation Name

PATTEKZ - All Accounts

Page 36 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/11/2013	01/16/2013	ACCENTURE PLC SHS CL A NEW	10/19/2012	-281.00 69.89 -159.00		19,636.54 11,111.07	-19,957.50 -11,415.27	-320.96 -304.20	0.00 0.00	0.00 0.00	-320.96 -304.20	0.00 0.00
			10/19/2012	-120.00		8,385.71	-8,425.12	-39.41	0.00	0.00	-39.41	0.00
01/14/2013	01/15/2013	ACCENTURE PLC SHS CL A NEW	12/17/2010	-450.00 69.39 -400.00		31,215.80 27,747.38	-23,251.52 -20,224.16	441.06 0.00	7,523.22 7,523.22	0.00 0.00	441.06 0.00	7,523.22 7,523.22
			3/5/2012	-50.00		3,468.42	-3,027.36	441.06	0.00	0.00	441.06	0.00
01/14/2013	01/15/2013	ACCENTURE PLC SHS CL A NEW	11/1/2012	-218.00 69.57 -21.00		15,163.74 1,460.73	-15,126.53 -1,493.89	37.21 -33.16	0.00 0.00	0.00 0.00	37.21 -33.16	0.00 0.00
			1/4/2013	-197.00		13,703.01	-13,632.64	70.37	0.00	0.00	70.37	0.00
03/28/2013	04/01/2013	ACCENTURE PLC SHS CL A NEW	2/13/2013	-189.00 75.39 -189.00		14,244.21 14,244.21	-13,892.59 -13,892.59	351.62 351.62	0.00 0.00	0.00 0.00	351.62 351.62	0.00 0.00
04/18/2013	04/23/2013	ACCENTURE PLC SHS CL A NEW	10/19/2012	-1,400.00 76.01 -1,400.00		106,359.67 106,359.67	-95,542.44 -95,542.44	10,817.23 10,817.23	0.00 0.00	0.00 0.00	10,817.23 10,817.23	0.00 0.00
04/23/2013	04/26/2013	ACCENTURE PLC SHS CL A NEW	2/12/2013	-208.00 76.20 -136.00		15,845.29 10,360.38	-15,264.51 -9,972.09	580.78 388.29	0.00 0.00	0.00 0.00	580.78 388.29	0.00 0.00
			2/13/2013	-72.00		5,484.91	-5,292.42	192.49	0.00	0.00	192.49	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 37 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/24/2013	ACCENTURE PLC SHS CL A	-260.00	20,173.18	-19,012.68	0.00	1,160.50	0.00	0.00	1,160.50	0.00
04/29/2013	NEW	77.61								
2/11/2013		-148.00	11,483.19	-10,800.37	0.00	682.82	0.00	0.00	682.82	0.00
2/12/2013		-112.00	8,689.99	-8,212.31	0.00	477.68	0.00	0.00	477.68	0.00
04/25/2013	ACCENTURE PLC SHS CL A	-180.00	14,180.28	-12,813.25	0.00	1,367.03	0.00	0.00	1,367.03	0.00
04/30/2013	NEW	78.80								
1/3/2013		-76.00	5,987.23	-5,238.90	0.00	748.33	0.00	0.00	748.33	0.00
1/4/2013		-4.00	315.12	-276.80	0.00	38.32	0.00	0.00	38.32	0.00
2/11/2013		-100.00	7,877.93	-7,297.55	0.00	580.38	0.00	0.00	580.38	0.00
06/12/2013	ACCENTURE PLC SHS CL A	-66.00	5,280.56	-4,549.57	0.00	730.99	0.00	0.00	730.99	0.00
06/14/2013	NEW	80.02								
1/3/2013		-66.00	5,280.56	-4,549.57	0.00	730.99	0.00	0.00	730.99	0.00
06/12/2013	ACCENTURE PLC SHS CL A	-100.00	8,079.85	-7,640.05	0.00	439.80	0.00	0.00	439.80	0.00
06/13/2013	NEW	80.84								
3/19/2013		-100.00	8,079.85	-7,640.05	0.00	439.80	0.00	0.00	439.80	0.00
06/12/2013	ACCENTURE PLC SHS CL A	-250.00	20,200.74	-12,640.10	0.00	7,560.64	0.00	0.00	7,560.64	0.00
06/14/2013	NEW	80.82								
12/17/2010		-250.00	20,200.74	-12,640.10	0.00	7,560.64	0.00	0.00	7,560.64	0.00
06/28/2013	ACCENTURE PLC SHS CL A	-378.00	27,133.87	-29,412.18	0.00	-2,278.31	0.00	0.00	-2,278.31	0.00
07/03/2013	NEW	71.78								
1/28/2013		-140.00	10,049.58	-10,089.63	0.00	-40.05	0.00	0.00	-40.05	0.00
4/29/2013		-238.00	17,084.29	-19,322.55	0.00	-2,238.26	0.00	0.00	-2,238.26	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 38 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/28/2013	ACCENTURE PLC SHS CL A	-1,200 00		85,120 39	-60,664 29	0 00	24,456 10	0 00	0 00	24,456 10
07/03/2013	NEW	70 97								
12/17/2010		-136 00		9,646 98	-6,868 34	0 00	2,778 64	0 00	0 00	2,778 64
12/17/2010		-30 00		2,128 01	-1,516 50	0 00	611 51	0 00	0 00	611 51
12/17/2010		-1,034 00		73,345 40	-52,279 45	0 00	21,065 95	0 00	0 00	21,065 95
12/06/2012	ACCO BRANDS CORP COM	-4,100 00		26,746 15	-34,880 75	-8,134 60	0 00	0 00	-8,134 60	0 00
12/11/2012		6 56								
7/31/2012		-4,100 00		26,746 15	-34,880 75	-8,134 60	0 00	0 00	-8,134 60	0 00
04/18/2013	ACTAVIS INC COM	-1,140 00		110,664 27	-48,015 89	0 00	62,648 38	0 00	0 00	62,648 38
04/23/2013		97 12								
7/8/2010		-1,140 00		110,664 27	-48,015 89	0 00	62,648 38	0 00	0 00	62,648 38
05/10/2013	ACTAVIS INC COM	-400 00		47,625 77	-10,821 84	0 00	36,803 93	0 00	0 00	36,803 93
05/15/2013		119 09								
9/18/2008		-400 00		47,625 77	-10,821 84	0 00	36,803 93	0 00	0 00	36,803 93
05/20/2013	ACTAVIS INC COM	-400 00		50,992 57	-10,821 84	0 00	40,170 73	0 00	0 00	40,170 73
05/23/2013		127 50								
9/18/2008		-400 00		50,992 57	-10,821 84	0 00	40,170 73	0 00	0 00	40,170 73
05/22/2013	ACTAVIS INC COM	-200 00		26,256 96	-5,410 92	0 00	20,846 04	0 00	0 00	20,846 04
05/28/2013		131 31								
9/18/2008		-200 00		26,256 96	-5,410 92	0 00	20,846 04	0 00	0 00	20,846 04
06/12/2013	ACTAVIS INC COM	-150 00		18,787 34	-14,907 26	3,880 08	0 00	0 00	3,880 08	0 00
06/14/2013		125 27								
8/28/2012		-12 00		1,502 99	-994 50	508 49	0 00	0 00	508 49	0 00
9/13/2012		-38 00		4,759 46	-3,146 59	1,612 87	0 00	0 00	1,612 87	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 39 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	ACTAVIS INC COM		-150.00	125.27	18,787.34	-14,907.26	3,880.08	0.00	0.00	3,880.08	0.00
			5/2/2013	-100.00		12,524.89	-10,766.17	1,758.72	0.00	0.00	1,758.72	0.00
06/12/2013	06/17/2013	ACUITY BRANDS INC COM		-180.00	75.05	13,501.56	-10,925.13	765.87	1,810.56	0.00	765.87	1,810.56
			5/29/2008	-80.00		6,000.69	-4,190.13	0.00	1,810.56	0.00	0.00	1,810.56
							-10,925.13	765.87	1,810.56	0.00	765.87	1,810.56
			12/31/2012	-100.00		7,500.87	-6,735.00	765.87	0.00	0.00	765.87	0.00
09/12/2012	09/17/2012	ADIDAS AG		-620.00	40.73	25,247.38	-24,169.38	328.71	749.29	0.00	328.71	749.29
			5/5/2011	-311.00		12,664.41	-11,915.12	0.00	749.29	0.00	0.00	749.29
							-24,169.38	328.71	749.29	0.00	328.71	749.29
			9/4/2012	-309.00		12,582.97	-12,254.26	328.71	0.00	0.00	328.71	0.00
12/07/2012	12/12/2012	ADIDAS AG		-548.00	43.55	23,864.70	-20,995.14	0.00	2,869.56	0.00	0.00	2,869.56
			5/5/2011	-548.00		23,864.70	-20,995.14	0.00	2,869.56	0.00	0.00	2,869.56
01/11/2013	01/16/2013	ADIDAS AG		-619.00	44.78	27,713.55	-23,654.28	0.00	4,059.27	0.00	0.00	4,059.27
			5/5/2011	-138.00		6,178.47	-5,287.10	0.00	891.37	0.00	0.00	891.37
							-23,654.28	0.00	4,059.27	0.00	0.00	4,059.27
			6/22/2011	-481.00		21,535.08	-18,367.18	0.00	3,167.90	0.00	0.00	3,167.90
04/02/2013	04/05/2013	ADIDAS AG		-400.00	52.40	20,956.53	-15,274.16	0.00	5,682.37	0.00	0.00	5,682.37
			6/22/2011	-400.00		20,956.53	-15,274.16	0.00	5,682.37	0.00	0.00	5,682.37
09/12/2012	09/17/2012	ADR ABB LTD SPONSORED ADR		-1,205.00	19.00	22,870.38	-25,462.67	0.00	-2,592.29	0.00	0.00	-2,592.29
			11/5/2009	-130.00		2,467.34	-2,516.80	0.00	-49.46	0.00	0.00	-49.46

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 40 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/12/2012	ADR ABB LTD SPONSORED	-1,205 00		22,870 38	-25,462 67	0 00	-2,592 29	0 00	0 00	-2,592 29
09/17/2012	ADR	19 00								
3/22/2010		-1,075 00		20,403 04	-22,945 87	0 00	-2,542 83	0 00	0 00	-2,542 83
01/14/2013	ADR ABB LTD SPONSORED	-1,331 00		28,169 98	-25,768 16	0 00	2,401 82	0 00	0 00	2,401 82
01/17/2013	ADR	21 20								
11/5/2009		-1,331 00		28,169 98	-25,768 16	0 00	2,401 82	0 00	0 00	2,401 82
01/11/2013	ADR AIA GROUP LTD	-1,825 00		28,327 92	-29,283 59	-955 67	0 00	0 00	-955 67	0 00
01/16/2013	SPONSORED ADR	15 53								
12/18/2012		-1,825 00		28,327 92	-29,283 59	-955 67	0 00	0 00	-955 67	0 00
04/02/2013	ADR AIA GROUP LTD	-1,200 00		21,230 52	-19,254 96	1,975 56	0 00	0 00	1,975 56	0 00
04/05/2013	SPONSORED ADR	17 70								
12/18/2012		-1,200 00		21,230 52	-19,254 96	1,975 56	0 00	0 00	1,975 56	0 00
09/12/2012	ADR ARM HLDS PLC	-925 00		24,640 51	-7,377 71	0 00	17,262 80	0 00	0 00	17,262 80
09/17/2012	SPONSORED ISIN	26 65								
11/13/2009	US0420681068	-925 00		24,640 51	-7,377 71	0 00	17,262 80	0 00	0 00	17,262 80
01/11/2013	ADR ARM HLDS PLC	-585 00		24,760 09	-4,665 90	0 00	20,094 19	0 00	0 00	20,094 19
01/16/2013	SPONSORED ISIN	42 33								
11/13/2009	US0420681068	-585 00		24,760 09	-4,665 90	0 00	20,094 19	0 00	0 00	20,094 19
04/24/2013	ADR ARM HLDS PLC	-25 00		1,134 22	-989 13	145 09	0 00	0 00	145 09	0 00
04/29/2013	SPONSORED ISIN	45 41								
4/18/2013	US0420681068	-25 00		1,134 22	-989 13	145 09	0 00	0 00	145 09	0 00
05/01/2013	ADR ARM HLDS PLC	-572 00		27,227 33	-4,562 21	0 00	22,665 12	0 00	0 00	22,665 12
05/06/2013	SPONSORED ISIN	47 60								
11/13/2009	US0420681068	-572 00		27,227 33	-4,562 21	0 00	22,665 12	0 00	0 00	22,665 12
12/19/2012	ADR ASML HOLDING NV NY	-0 76		47 60	-48 27	-0 67	0 00	0 00	-0 67	0 00
12/19/2012	REG 2012 (POST REV SPLIT)	0 00								
12/14/2012		-0 76		47 60	-48 27	-0 67	0 00	0 00	-0 67	0 00
01/11/2013	ADR ASML HOLDING NV NY	-231 00		15,122 01	-14,671 11	450 90	0 00	0 00	450 90	0 00
01/16/2013	REG 2012 (POST REV SPLIT)	65 47								
12/14/2012		-231 00		15,122 01	-14,671 11	450 90	0 00	0 00	450 90	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 41 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/12/2012	ADR ASTRAZENECA PLC		-362 00		16,952 08	-15,333 43	1,618 65	0 00	0 00	1,618 65	0 00
09/17/2012	SPONSORED ADR UNITEDKINGDOM	6/18/2012	46 85		13,393 08	-12,037 31	1,355 77	0 00	0 00	1,355 77	0 00
			-286 00			-15,333 43	1,618 65	0 00	0 00	1,618 65	0 00
		6/19/2012	-76 00		3,559 00	-3,296 12	262 88	0 00	0 00	262 88	0 00
01/14/2013	ADR ASTRAZENECA PLC		-401 00		19,552 32	-16,877 49	2,674 83	0 00	0 00	2,674 83	0 00
01/17/2013	SPONSORED ADR UNITEDKINGDOM	6/18/2012	48 79		19,552 32	-16,877 49	2,674 83	0 00	0 00	2,674 83	0 00
			-401 00			-11,375 00	2,887 17	0 00	0 00	2,887 17	0 00
09/12/2012	ADR AXA SA SPONSORED		-875 00		14,262 17	-11,375 00	2,887 17	0 00	0 00	2,887 17	0 00
09/17/2012	ADR		16 34		14,262 17	-11,375 00	2,887 17	0 00	0 00	2,887 17	0 00
		6/20/2012	-875 00			-13,650 00	4,735 08	0 00	0 00	4,735 08	0 00
12/21/2012	ADR AXA SA SPONSORED		-1,050 00		18,385 08	-13,650 00	4,735 08	0 00	0 00	4,735 08	0 00
12/27/2012	ADR		17 55		18,385 08	-13,650 00	4,735 08	0 00	0 00	4,735 08	0 00
		6/20/2012	-1,050 00			-23,006 24	6,653 10	0 00	0 00	6,653 10	0 00
09/12/2012	ADR BAE SYS PLC		-1,279 00		29,659 34	-23,006 24	6,653 10	0 00	0 00	6,653 10	0 00
09/17/2012	SPONSORED ADR		23 21		23,467 75	-18,114 80	5,352 95	0 00	0 00	5,352 95	0 00
		6/18/2012	-1,012 00			-23,006 24	6,653 10	0 00	0 00	6,653 10	0 00
		6/19/2012	-267 00		6,191 59	-4,891 44	1,300 15	0 00	0 00	1,300 15	0 00
01/14/2013	ADR BAE SYS PLC		-1,712 00		38,352 89	-35,018 53	3,334 36	0 00	0 00	3,334 36	0 00
01/17/2013	SPONSORED ADR		22 43		16,981 01	-14,860 51	2,120 50	0 00	0 00	2,120 50	0 00
		11/12/2012	-758 00			-35,018 53	3,334 36	0 00	0 00	3,334 36	0 00
		11/29/2012	-954 00		21,371 88	-20,158 02	1,213 86	0 00	0 00	1,213 86	0 00
09/12/2012	ADR BAIDU INC SPONSORED		-215 00		22,939 47	-28,826 77	-5,887 30	0 00	0 00	-5,887 30	0 00
09/17/2012	ADR		106 71		22,939 47	-28,826 77	-5,887 30	0 00	0 00	-5,887 30	0 00
		4/26/2012	-215 00								

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Capital Gains
01 JUL 12 - 30 JUN 13

Consolidation Name

PATTEKZ - All Accounts

Page 42 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/11/2013	ADR BAIDU INC SPONSORED		-152.00		17,182.07	-20,283.39	-3,101.32	0.00	0.00	-3,101.32	0.00
01/16/2013	ADR		113.05								
4/25/2012			-135.00		15,260.39	-18,004.06	-2,743.67	0.00	0.00	-2,743.67	0.00
4/26/2012			-17.00		1,921.68	-2,279.33	-3,101.32	0.00	0.00	-3,101.32	0.00
09/12/2012	ADR BASF		-300.00		25,358.43	-21,732.00	3,626.43	0.00	0.00	3,626.43	0.00
09/17/2012	AKTIENGESSELLSCHAFT - LEVEL I		84.57								
6/20/2012			-300.00		25,358.43	-21,732.00	3,626.43	0.00	0.00	3,626.43	0.00
12/21/2012	ADR BASF		-375.00		35,170.46	-27,165.00	8,005.46	0.00	0.00	8,005.46	0.00
12/27/2012	AKTIENGESSELLSCHAFT - LEVEL I		93.83								
6/20/2012			-375.00		35,170.46	-27,165.00	8,005.46	0.00	0.00	8,005.46	0.00
09/12/2012	ADR BAYER A G		-440.00		37,174.76	-29,783.57	7,391.19	0.00	0.00	7,391.19	0.00
09/17/2012	SPONSORED ADR		84.51								
6/18/2012			-348.00		29,401.86	-23,389.57	6,012.29	0.00	0.00	6,012.29	0.00
6/19/2012			-92.00		7,772.90	-6,394.00	1,378.90	0.00	0.00	1,378.90	0.00
01/10/2013	ADR BAYER A G		-1,470.00		140,674.46	-98,800.76	41,873.70	0.00	0.00	41,873.70	0.00
01/15/2013	SPONSORED ADR		95.73								
6/18/2012			-1,470.00		140,674.46	-98,800.76	41,873.70	0.00	0.00	41,873.70	0.00
01/14/2013	ADR BAYER A G		-316.00		30,698.71	-21,238.80	9,459.91	0.00	0.00	9,459.91	0.00
01/17/2013	SPONSORED ADR		97.18								
6/18/2012			-316.00		30,698.71	-21,238.80	9,459.91	0.00	0.00	9,459.91	0.00
04/30/2013	ADR BAYER A G		-67.00		6,953.38	-4,503.16	2,450.22	0.00	0.00	2,450.22	0.00
05/03/2013	SPONSORED ADR		103.81								
6/18/2012			-67.00		6,953.38	-4,503.16	2,450.22	0.00	0.00	2,450.22	0.00
09/12/2012	ADR BG PLC ADR FINAL		-1,596.00		31,811.55	-29,563.51	0.00	2,248.04	0.00	0.00	2,248.04
09/17/2012	INSTALLMENT NEW		19.94								
11/13/2009			-1,596.00		31,811.55	-29,563.51	0.00	2,248.04	0.00	0.00	2,248.04

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 43 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/01/2012	11/06/2012	ADR BG PLC ADR FINAL INSTALLMENT NEW	11/13/2009	-1,568 00	17 73	27,798 91	-29,044 85	0 00	-1,245 94	0 00	0 00	-1,245 94
01/02/2013	01/07/2013	ADR BG PLC ADR FINAL INSTALLMENT NEW	11/13/2009	-2,574 00	16 62	42,769 40	-47,679 49	0 00	-4,910 09	0 00	0 00	-4,910 09
01/03/2013	01/08/2013	ADR BG PLC ADR FINAL INSTALLMENT NEW	11/13/2009	-6,278 00	16 46	103,307 19	-110,419 38	0 00	-7,112 19	0 00	0 00	-7,112 19
				-2,128 00		35,017 16	-39,418 00	0 00	-4,400 84	0 00	0 00	-4,400 84
				-1,320 00		21,721 16	-23,846 46	0 00	-2,125 30	0 00	0 00	-2,125 30
				-1,720 00		28,303 34	-29,517 57	0 00	-1,214 23	0 00	0 00	-1,214 23
				-1,110 00		18,265 53	-17,637 35	0 00	628 18	0 00	0 00	628 18
09/12/2012	09/17/2012	ADR BHP BILLITON LTD SPONSORED ADR	6/20/2012	-350 00	68 70	24,038 48	-23,548 42	490 06	0 00	0 00	490 06	0 00
09/12/2012	09/17/2012	ADR BHP BILLITON LTD SPONSORED ADR	6/18/2012	-350 00		24,038 48	-23,548 42	490 06	0 00	0 00	490 06	0 00
09/12/2012	09/17/2012	ADR BHP BILLITON LTD SPONSORED ADR	6/18/2012	-298 00	68 60	20,435 25	-19,749 40	685 85	0 00	0 00	685 85	0 00
09/12/2012	09/17/2012	ADR BHP BILLITON LTD SPONSORED ADR	6/18/2012	-236 00		16,183 62	-15,581 76	601 86	0 00	0 00	601 86	0 00
				-62 00		4,251 63	-4,167 64	83 99	0 00	0 00	83 99	0 00
01/14/2013	01/17/2013	ADR BHP BILLITON LTD SPONSORED ADR	6/18/2012	-328 00	76 89	25,209 51	-21,656 00	3,553 51	0 00	0 00	3,553 51	0 00
				-328 00		25,209 51	-21,656 00	3,553 51	0 00	0 00	3,553 51	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 44 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/04/2013	ADR BHP BILLITON LTD		-367 00		24,585 48	-24,230 95	354 53	0 00	0 00	354 53	0 00
04/09/2013	SPONSORED ADR		67 01								
6/18/2012			-367 00		24,585 48	-24,230 95	354 53	0 00	0 00	354 53	0 00
04/30/2013	ADR BHP BILLITON LTD		-357 00		23,517 99	-23,570 71	-52 72	0 00	0 00	-52 72	0 00
05/03/2013	SPONSORED ADR		65 91								
6/18/2012			-357 00		23,517 99	-23,570 71	-52 72	0 00	0 00	-52 72	0 00
09/12/2012	ADR BOC HONG KONG		-535 00		33,319 05	-32,610 89	708 16	0 00	0 00	708 16	0 00
09/17/2012	HLDGS LTD SPONSORED ADR		62 30								
6/18/2012			-423 00		26,343 85	-25,680 33	663 52	0 00	0 00	663 52	0 00
6/19/2012			-112 00		6,975 20	-6,930 56	44 64	0 00	0 00	44 64	0 00
01/14/2013	ADR BOC HONG KONG		-592 00		39,378 95	-35,940 32	3,438 63	0 00	0 00	3,438 63	0 00
01/17/2013	HLDGS LTD SPONSORED ADR		66 55								
6/18/2012			-592 00		39,378 95	-35,940 32	3,438 63	0 00	0 00	3,438 63	0 00
09/12/2012	ADR BRITISH AMERN TOB		-125 00		12,548 46	-12,818 24	-269 78	0 00	0 00	-269 78	0 00
09/17/2012	PLC SPONSORED COM STK		100 41								
6/21/2012			-100 00		10,038 77	-10,152 99	-114 22	0 00	0 00	-114 22	0 00
7/18/2012			-25 00		2,509 69	-2,665 25	-155 56	0 00	0 00	-155 56	0 00
09/12/2012	ADR BRITISH AMERN TOB		-415 00		41,672 36	-30,005 53	-11 72	11,678 55	0 00	-11 72	11,678 55
09/17/2012	PLC SPONSORED COM STK		100 44								
11/5/2009			-328 00		32,936 23	-21,257 68	0 00	11,678 55	0 00	0 00	11,678 55
6/19/2012			-87 00		8,736 13	-8,747 85	-11 72	11,678 55	0 00	-11 72	11,678 55
12/21/2012	ADR BRITISH AMERN TOB		-400 00		40,553 29	-42,197 52	-1,644 23	0 00	0 00	-1,644 23	0 00
12/27/2012	PLC SPONSORED COM STK		101 43								
12/3/2012			-400 00		40,553 29	-42,197 52	-1,644 23	0 00	0 00	-1,644 23	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 45 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	01/17/2013	ADR BRITISH AMERN TOB PLC SPONSORED COM STK	11/5/2009	-459.00 101.32 -459.00		46,492.72	-29,747.79	0.00	16,744.93	0.00	0.00	16,744.93
04/30/2013	05/03/2013	ADR BRITISH AMERN TOB PLC SPONSORED COM STK	11/5/2009	-362.00 110.69 -362.00		40,057.95	-23,461.22	0.00	16,596.73	0.00	0.00	16,596.73
01/11/2013	01/16/2013	ADR BURBERRY GROUP PLC SPONSORED	11/28/2012	-450.00 42.15 -16.00		18,963.69	-18,989.49	-25.80	0.00	0.00	-25.80	0.00
11/29/2012						674.26	-650.69	23.57	0.00	0.00	23.57	0.00
11/29/2012						18,289.43	-18,338.80	-49.37	0.00	0.00	-49.37	0.00
07/25/2012	07/30/2012	ADR CANON INC SPONSORED ADR REPSTG 5 SHS	8/31/2010	-1,140.00 33.92 -175.00		38,673.29	-51,158.72	0.00	-12,485.43	0.00	0.00	-12,485.43
2/3/2011						5,800.99	-8,342.42	0.00	-2,541.43	0.00	0.00	-2,541.43
3/16/2011						26,935.61	-51,158.72	0.00	-12,485.43	0.00	0.00	-12,485.43
07/27/2012	08/01/2012	ADR CANON INC SPONSORED ADR REPSTG 5 SHS	6/30/2010	-5,223.00 31.93 -3,140.00		166,764.56	-198,725.77	0.00	-31,961.21	0.00	0.00	-31,961.21
7/2/2010						24,361.74	-28,473.02	0.00	-4,111.28	0.00	0.00	-4,111.28
7/9/2010						24,138.24	-29,823.14	0.00	-5,684.90	0.00	0.00	-5,684.90

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 46 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/27/2012	ADR CANON INC	08/01/2012	SPONSORED ADR REPSTG 5 SHS	-5,223.00	31.93	166,764.56	-198,725.77	0.00	-31,961.21	0.00	0.00	-31,961.21
			8/31/2010	-584.00		18,007.89	-23,077.13	0.00	-5,069.24	0.00	0.00	-5,069.24
09/12/2012	ADR CHUNGHWA TELECOM	09/17/2012	CO LTD SPONSORED ADR NEW 2011	-187.00	30.49	5,697.76	-5,712.83	-15.07	0.00	0.00	-15.07	0.00
			6/18/2012	-148.00		4,509.46	-4,519.43	-9.97	0.00	0.00	-9.97	0.00
							-5,712.83	-15.07	0.00	0.00	-15.07	0.00
			6/19/2012	-39.00		1,188.30	-1,193.40	-5.10	0.00	0.00	-5.10	0.00
11/29/2012	ADR CHUNGHWA TELECOM	12/04/2012	CO LTD SPONSORED ADR NEW 2011	-1,644.00	32.09	52,697.59	-50,202.34	2,495.25	0.00	0.00	2,495.25	0.00
			6/18/2012	-1,644.00		52,697.59	-50,202.34	2,495.25	0.00	0.00	2,495.25	0.00
12/17/2012	ADR CNOOC LTD	12/20/2012	SPONSORED ADR	-109.00	213.55	23,275.35	-17,754.72	0.00	5,520.63	0.00	0.00	5,520.63
			11/13/2009	-109.00		23,275.35	-17,754.72	0.00	5,520.63	0.00	0.00	5,520.63
12/18/2012	ADR CNOOC LTD	12/21/2012	SPONSORED ADR	-70.00	214.60	15,020.91	-11,402.11	0.00	3,618.80	0.00	0.00	3,618.80
			11/13/2009	-70.00		15,020.91	-11,402.11	0.00	3,618.80	0.00	0.00	3,618.80
01/11/2013	ADR CNOOC LTD	01/16/2013	SPONSORED ADR	-116.00	210.21	24,382.87	-18,894.93	0.00	5,487.94	0.00	0.00	5,487.94
			11/13/2009	-116.00		24,382.87	-18,894.93	0.00	5,487.94	0.00	0.00	5,487.94
05/21/2013	ADR CNOOC LTD	05/24/2013	SPONSORED ADR	-262.00	185.50	48,600.20	-42,676.47	0.00	5,923.73	0.00	0.00	5,923.73
			11/13/2009	-262.00		48,600.20	-42,676.47	0.00	5,923.73	0.00	0.00	5,923.73
09/12/2012	ADR COMPANHIA	09/17/2012	SIDERURGICA NACIONAL SPONSORED ADR REPSTG	-1,663.00	5.77	9,562.03	-10,001.73	-439.70	0.00	0.00	-439.70	0.00
			ORD SHS			7,572.58	-7,898.05	-325.47	0.00	0.00	-325.47	0.00
			6/18/2012	-1,317.00			-10,001.73	-439.70	0.00	0.00	-439.70	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 47 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/29/2012	ADR COMPANHIA	6/19/2012	-346.00		1,989.45	-2,103.68	-114.23	0.00	0.00	-114.23	0.00
12/04/2012	SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS	6/18/2012	-14,611.00	5.19	75,360.37	-87,622.17	-12,261.80	0.00	0.00	-12,261.80	0.00
01/11/2013	ADR COMPASS GROUP PLC		-1,213.00		14,485.92	-14,555.40	-69.48	0.00	0.00	-69.48	0.00
01/16/2013	SPONSORED ADR NEW		11.95								
		12/11/2012	-1,213.00		14,485.92	-14,555.40	-69.48	0.00	0.00	-69.48	0.00
09/12/2012	ADR CREDIT SUISSE GROUP		-1,025.00		23,103.49	-48,325.88	0.00	-25,222.39	0.00	0.00	-25,222.39
09/17/2012	SPONSORED ADR ISIN US2254011081	2/18/2011	22.55		23,103.49	-48,325.88	0.00	-25,222.39	0.00	0.00	-25,222.39
12/14/2012	ADR CREDIT SUISSE GROUP		-1,723.00		42,360.99	-79,089.49	0.00	-36,728.50	0.00	0.00	-36,728.50
12/19/2012	SPONSORED ADR ISIN US2254011081	2/18/2011	24.59		31,051.61	-59,546.92	0.00	-28,495.31	0.00	0.00	-28,495.31
			-1,263.00			-79,089.49	0.00	-36,728.50	0.00	0.00	-36,728.50
		3/15/2011	-11.00		270.44	-461.28	0.00	-190.84	0.00	0.00	-190.84
						-79,089.49	0.00	-36,728.50	0.00	0.00	-36,728.50
12/17/2012	ADR CREDIT SUISSE GROUP	5/26/2011	-449.00		11,038.94	-19,081.29	0.00	-8,042.35	0.00	0.00	-8,042.35
12/20/2012	SPONSORED ADR ISIN US2254011081	3/15/2011	-1,803.00	24.48	44,137.80	-73,341.38	0.00	-29,203.58	0.00	0.00	-29,203.58
			-866.00		21,199.85	-36,315.01	0.00	-15,115.16	0.00	0.00	-15,115.16
						-73,341.38	0.00	-29,203.58	0.00	0.00	-29,203.58
		5/25/2011	-513.00		12,558.35	-21,422.36	0.00	-8,864.01	0.00	0.00	-8,864.01
						-73,341.38	0.00	-29,203.58	0.00	0.00	-29,203.58
		7/12/2011	-424.00		10,379.60	-15,604.01	0.00	-5,224.41	0.00	0.00	-5,224.41

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 48 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/18/2012	12/21/2012	ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081	7/12/2011	-1,900 00	24 84	47,196 00	-65,401 47	0 00	-18,205 47	0 00	0 00	-18,205 47
				-555 00		13,786 20	-20,425 06	0 00	-6,638 86	0 00	0 00	-6,638 86
							-65,401 47	0 00	-18,205 47	0 00	0 00	-18,205 47
				-1,024 00		25,436 16	-36,587 01	0 00	-11,150 85	0 00	0 00	-11,150 85
							-65,401 47	0 00	-18,205 47	0 00	0 00	-18,205 47
				-321 00		7,973 64	-8,389 40	0 00	-415 76	0 00	0 00	-415 76
12/19/2012	12/24/2012	ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081	9/16/2011	-895 00	25 20	22,556 06	-23,391 00	0 00	-834 94	0 00	0 00	-834 94
				-895 00		22,556 06	-23,391 00	0 00	-834 94	0 00	0 00	-834 94
09/12/2012	09/17/2012	ADR DASSAULT SYS S A SPONSORED ADR		-250 00	100 60	25,147 55	-14,626 88	0 00	10,520 67	0 00	0 00	10,520 67
				-250 00		25,147 55	-14,626 88	0 00	10,520 67	0 00	0 00	10,520 67
01/11/2013	01/16/2013	ADR DASSAULT SYS S A SPONSORED ADR		-180 00	114 10	20,536 18	-10,531 35	0 00	10,004 83	0 00	0 00	10,004 83
				-180 00		20,536 18	-10,531 35	0 00	10,004 83	0 00	0 00	10,004 83
01/11/2013	01/16/2013	ADR ELEKTA AB ADR		-1,200 00	14 56	17,462 60	-18,879 48	-1,416 88	0 00	0 00	-1,416 88	0 00
				-1,200 00		17,462 60	-18,879 48	-1,416 88	0 00	0 00	-1,416 88	0 00
09/12/2012	09/17/2012	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS		-1,071 00	26 96	28,869 44	-26,357 25	1,165 03	1,347 16	0 00	1,165 03	1,347 16
				-470 00		12,669 13	-11,321 97	0 00	1,347 16	0 00	0 00	1,347 16
							-26,357 25	1,165 03	1,347 16	0 00	1,165 03	1,347 16
				-601 00		16,200 31	-15,035 28	1,165 03	0 00	0 00	1,165 03	0 00
01/11/2013	01/16/2013	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS		-1,026 00	27 33	28,032 46	-24,224 61	0 00	3,807 85	0 00	0 00	3,807 85
				-409 00		11,174 73	-9,852 52	0 00	1,322 21	0 00	0 00	1,322 21

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 49 of 399

Trade Date		Security Description Long		Shares/Par		Proceeds	Cost	Short Term Realized		Long Term Realized		Realized Gain		Short Term Realized		Long Term Realized	
Settlement Date	Acquisition Date			Price				Gain/Loss - Market		Gain/Loss - Market		/Loss - Translation		Gain/Loss Total		Gain/Loss - Total	
01/11/2013	ADR EMBRAER S A			-1,026 00		28,032 46	-24,224 61	0 00		0 00		0 00		0 00		3,807 85	
01/16/2013	SPONSORED ADR REPSTG 4			27 33													
	COM SHS																
5/10/2010				-617 00		16,857 73	-14,372 09	0 00		0 00		0 00		0 00		2,485 64	
01/24/2013	ADR EMBRAER S A			-408 00		12,732 94	-9,085 95	0 00		0 00		0 00		0 00		3,646 99	
01/29/2013	SPONSORED ADR REPSTG 4			31 21													
	COM SHS																
5/10/2010				-34 00		1,061 08	-791 98	0 00		0 00		0 00		0 00		269 10	
8/9/2011							-9,085 95	0 00		0 00		0 00		0 00		3,646 99	
02/26/2013	ADR EMBRAER S A			-374 00		11,671 86	-8,293 97	0 00		0 00		0 00		0 00		3,377 89	
03/01/2013	SPONSORED ADR REPSTG 4			-205 00		6,715 66	-4,546 16	0 00		0 00		0 00		0 00		2,169 50	
	COM SHS			32 77													
8/9/2011				-205 00		6,715 66	-4,546 16	0 00		0 00		0 00		0 00		2,169 50	
02/27/2013	ADR EMBRAER S A			-430 00		14,509 16	-9,535 86	0 00		0 00		0 00		0 00		4,973 30	
03/04/2013	SPONSORED ADR REPSTG 4			33 75													
	COM SHS																
8/9/2011				-430 00		14,509 16	-9,535 86	0 00		0 00		0 00		0 00		4,973 30	
04/02/2013	ADR EMBRAER S A			-600 00		20,877 01	-13,070 83	0 00		0 00		0 00		0 00		7,806 18	
04/05/2013	SPONSORED ADR REPSTG 4			34 80													
	COM SHS																
11/13/2009				-170 00		5,915 15	-3,534 98	0 00		0 00		0 00		0 00		2,380 17	
8/9/2011							-13,070 83	0 00		0 00		0 00		0 00		7,806 18	
04/12/2013	ADR EMBRAER S A			-430 00		14,961 86	-9,535 85	0 00		0 00		0 00		0 00		5,426 01	
04/17/2013	SPONSORED ADR REPSTG 4			-74 00		2,632 71	-1,538 76	0 00		0 00		0 00		0 00		1,093 95	
	COM SHS			35 58													
11/13/2009				-74 00		2,632 71	-1,538 76	0 00		0 00		0 00		0 00		1,093 95	
04/15/2013	ADR EMBRAER S A			-180 00		6,106 54	-3,742 92	0 00		0 00		0 00		0 00		2,363 62	
04/18/2013	SPONSORED ADR REPSTG 4			33 93													
	COM SHS																
11/13/2009				-180 00		6,106 54	-3,742 92	0 00		0 00		0 00		0 00		2,363 62	
04/16/2013	ADR EMBRAER S A			-238 00		8,043 52	-4,948 97	0 00		0 00		0 00		0 00		3,094 55	
04/19/2013	SPONSORED ADR REPSTG 4			33 80													
	COM SHS																
11/13/2009				-238 00		8,043 52	-4,948 97	0 00		0 00		0 00		0 00		3,094 55	

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 50 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/12/2012	ADR FLSMIDTH & CO A/S	-4,000.00		23,729.46	-34,537.20	0.00	-10,807.74	0.00	0.00	-10,807.74
09/17/2012	ADR ADR	5.94								
5/10/2011		-4,000.00		23,729.46	-34,537.20	0.00	-10,807.74	0.00	0.00	-10,807.74
01/02/2013	ADR FLSMIDTH & CO A/S	-646.00		3,812.11	-4,460.11	0.00	-648.00	0.00	0.00	-648.00
01/07/2013	ADR ADR	5.90								
11/13/2009		-130.00		767.14	-791.00	0.00	-23.86	0.00	0.00	-23.86
					-4,460.11	0.00	-648.00	0.00	0.00	-648.00
5/10/2010		-440.00		2,596.49	-3,012.90	0.00	-416.41	0.00	0.00	-416.41
					-4,460.11	0.00	-648.00	0.00	0.00	-648.00
5/10/2011		-76.00		448.48	-656.21	0.00	-207.73	0.00	0.00	-207.73
01/03/2013	ADR FLSMIDTH & CO A/S	-4,269.00		24,777.70	-25,975.16	0.00	-1,197.46	0.00	0.00	-1,197.46
01/08/2013	ADR ADR	5.80								
11/13/2009		-4,269.00		24,777.70	-25,975.16	0.00	-1,197.46	0.00	0.00	-1,197.46
01/04/2013	ADR FLSMIDTH & CO A/S	-4,608.00		26,628.71	-28,037.83	0.00	-1,409.12	0.00	0.00	-1,409.12
01/09/2013	ADR ADR	5.78								
11/13/2009		-4,608.00		26,628.71	-28,037.83	0.00	-1,409.12	0.00	0.00	-1,409.12
01/07/2013	ADR FLSMIDTH & CO A/S	-7,236.00		42,125.60	-44,028.16	0.00	-1,902.56	0.00	0.00	-1,902.56
01/10/2013	ADR ADR	5.82								
11/13/2009		-7,236.00		42,125.60	-44,028.16	0.00	-1,902.56	0.00	0.00	-1,902.56
01/08/2013	ADR FLSMIDTH & CO A/S	-1,734.00		10,148.01	-10,550.70	0.00	-402.69	0.00	0.00	-402.69
01/11/2013	ADR ADR	5.85								
11/13/2009		-1,734.00		10,148.01	-10,550.70	0.00	-402.69	0.00	0.00	-402.69
09/12/2012	ADR GDF SUEZ SA	-494.00		12,606.59	-12,480.96	125.63	0.00	0.00	125.63	0.00
09/17/2012	SPONSORED ADR ADR	25.54								
8/21/2012		-494.00		12,606.59	-12,480.96	125.63	0.00	0.00	125.63	0.00
01/14/2013	ADR GDF SUEZ SA	-1,077.00		22,304.16	-27,210.51	-4,906.35	0.00	0.00	-4,906.35	0.00
01/17/2013	SPONSORED ADR ADR	20.74								
8/21/2012		-1,077.00		22,304.16	-27,210.51	-4,906.35	0.00	0.00	-4,906.35	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 51 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	ADR GLAXOSMITHKLINE PLC		-503.00		22,257.25	-22,382.49	-125.24	0.00	0.00	-125.24	0.00
01/17/2013	SPONSORED ADR		44.28								
11/10/2013			-503.00		22,257.25	-22,382.49	-125.24	0.00	0.00	-125.24	0.00
06/12/2013	ADR GLAXOSMITHKLINE PLC		-220.00		11,628.99	-9,873.82	0.00	1,755.17	0.00	0.00	1,755.17
06/13/2013	SPONSORED ADR		52.90								
2/17/2012			-220.00		11,628.99	-9,873.82	0.00	1,755.17	0.00	0.00	1,755.17
09/12/2012	ADR HANG LUNG PPTYS LTD		-1,300.00		23,116.73	-26,074.75	0.00	-2,958.02	0.00	0.00	-2,958.02
09/17/2012	SPONSORED ADR		17.79								
11/13/2009			-1,300.00		23,116.73	-26,074.75	0.00	-2,958.02	0.00	0.00	-2,958.02
01/11/2013	ADR HANG LUNG PPTYS LTD		-1,012.00		20,242.07	-20,298.19	0.00	-56.12	0.00	0.00	-56.12
01/16/2013	SPONSORED ADR		20.01								
11/13/2009			-1,012.00		20,242.07	-20,298.19	0.00	-56.12	0.00	0.00	-56.12
09/12/2012	ADR HENNES & MAURITZ AB		-3,500.00		25,418.18	-22,430.62	0.00	2,987.56	0.00	0.00	2,987.56
09/17/2012	ADR		7.27								
11/13/2009			-3,500.00		25,418.18	-22,430.62	0.00	2,987.56	0.00	0.00	2,987.56
01/11/2013	ADR HENNES & MAURITZ AB		-3,548.00		23,921.85	-22,738.25	0.00	1,183.60	0.00	0.00	1,183.60
01/16/2013	ADR		6.75								
11/13/2009			-3,548.00		23,921.85	-22,738.25	0.00	1,183.60	0.00	0.00	1,183.60
04/02/2013	ADR HENNES & MAURITZ AB		-3,000.00		21,547.01	-19,226.25	0.00	2,320.76	0.00	0.00	2,320.76
04/05/2013	ADR		7.19								
11/13/2009			-3,000.00		21,547.01	-19,226.25	0.00	2,320.76	0.00	0.00	2,320.76
09/12/2012	ADR HONG KONG EXCHANGES & CLEARING LTD ADR		-1,700.00		23,684.71	-30,697.75	0.00	-7,013.04	0.00	0.00	-7,013.04
09/17/2012			13.94								
11/13/2009			-1,700.00		23,684.71	-30,697.75	0.00	-7,013.04	0.00	0.00	-7,013.04
01/11/2013	ADR HONG KONG EXCHANGES & CLEARING LTD ADR		-835.00		15,507.69	-15,078.01	0.00	429.68	0.00	0.00	429.68
01/16/2013			18.58								
11/13/2009			-835.00		15,507.69	-15,078.01	0.00	429.68	0.00	0.00	429.68
06/21/2012	ADR HSBC HLDGS PLC		-550.00		23,942.33	-29,450.45	-103.23	-5,404.89	0.00	-103.23	-5,404.89
06/26/2012	SPONSORED ADR NEW		43.54								
10/25/2010			-500.00		21,765.75	-27,170.64	0.00	-5,404.89	0.00	0.00	-5,404.89

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 52 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/21/2012	ADR HSBC HLDGS PLC		-550.00		23,942.33	-29,450.45	-103.23	-5,404.89	0.00	-103.23	-5,404.89
06/26/2012	SPONSORED ADR NEW		43.54								
4/27/2012			-50.00		2,176.58	-2,279.81	-103.23	0.00	0.00	-103.23	0.00
06/21/2012	ADR HSBC HLDGS PLC		550.00		-23,942.33	25,077.91	1,135.58	0.00	0.00	1,135.58	0.00
06/26/2012	SPONSORED ADR NEW		43.54								
4/27/2012			550.00		-23,942.33	25,077.91	1,135.58	0.00	0.00	1,135.58	0.00
07/20/2012	ADR HSBC HLDGS PLC		-390.00		16,253.93	-17,782.52	-1,528.59	0.00	0.00	-1,528.59	0.00
07/25/2012	SPONSORED ADR NEW		41.69								
4/27/2012			-390.00		16,253.93	-17,782.52	-1,528.59	0.00	0.00	-1,528.59	0.00
07/24/2012	ADR HSBC HLDGS PLC		-572.00		22,606.76	-26,081.03	-3,474.27	0.00	0.00	-3,474.27	0.00
07/27/2012	SPONSORED ADR NEW		39.53								
4/27/2012			-572.00		22,606.76	-26,081.03	-3,474.27	0.00	0.00	-3,474.27	0.00
09/12/2012	ADR HSBC HLDGS PLC		-500.00		22,880.73	-22,798.10	82.63	0.00	0.00	82.63	0.00
09/17/2012	SPONSORED ADR NEW		45.77								
4/27/2012			-500.00		22,880.73	-22,798.10	82.63	0.00	0.00	82.63	0.00
09/12/2012	ADR HSBC HLDGS PLC		-720.00		32,903.26	-38,480.59	0.00	-5,577.33	0.00	0.00	-5,577.33
09/17/2012	SPONSORED ADR NEW		45.72								
10/11/2010			-220.00		10,053.77	-11,604.30	0.00	-1,550.53	0.00	0.00	-1,550.53
						-38,480.59	0.00	-5,577.33	0.00	0.00	-5,577.33
10/25/2010			-500.00		22,849.49	-26,876.29	0.00	-4,026.80	0.00	0.00	-4,026.80
01/11/2013	ADR HSBC HLDGS PLC		-552.00		30,150.94	-28,684.73	1,466.21	0.00	0.00	1,466.21	0.00
01/16/2013	SPONSORED ADR NEW		54.63								
12/14/2012			-552.00		30,150.94	-28,684.73	1,466.21	0.00	0.00	1,466.21	0.00
01/14/2013	ADR HSBC HLDGS PLC		-797.00		43,353.43	-42,039.20	0.00	1,314.23	0.00	0.00	1,314.23
01/17/2013	SPONSORED ADR NEW		54.43								
10/11/2010			-797.00		43,353.43	-42,039.20	0.00	1,314.23	0.00	0.00	1,314.23
09/12/2012	ADR IND & COMM BK		-2,283.00		25,141.43	-39,790.48	0.00	-14,649.05	0.00	0.00	-14,649.05
09/17/2012	OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR		11.02								
11/13/2009			-2,283.00		25,141.43	-39,790.48	0.00	-14,649.05	0.00	0.00	-14,649.05

^A Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 53 of 399

Trade Date		Security Description Long													
Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total					
01/11/2013	ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR	11/13/2009	-1,754 00 14 84	26,015 61	-30,570 52	0 00	-4,554 91	0 00	0 00	-4,554 91					
04/02/2013	ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR	11/13/2009	-1,500 00 13 90	20,838 28	-26,143 55	0 00	-5,305 27	0 00	0 00	-5,305 27					
01/14/2013	ADR ISRAEL CHEMICALS LTD ADR	10/16/2012	-2,233 00 12 77	28,438 40	-28,203 69	234 71	0 00	0 00	234 71	0 00					
09/12/2012	ADR KDDI CORP ADR	5/10/2011	-1,300 00 17 95	23,324 72	-22,278 00	0 00	1,046 72	0 00	0 00	1,046 72					
01/11/2013	ADR KDDI CORP ADR	5/10/2011	-1,000 00 17 13	17,122 11	-17,136 93	0 00	-14 82	0 00	0 00	-14 82					
01/23/2013	ADR KDDI CORP ADR	5/10/2011	-6,576 00 17 21	113,160 56	-112,692 42	0 00	468 14	0 00	0 00	468 14					
09/12/2012	ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	11/13/2009	-2,800 00 8 76	24,506 45	-22,780 80	0 00	1,725 65	0 00	0 00	1,725 65					
01/11/2013	ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	11/13/2009	-3,077 00 9 12	28,038 53	-25,034 47	0 00	3,004 06	0 00	0 00	3,004 06					
04/02/2013	ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	11/13/2009	-2,400 00 8 82	21,149 52	-19,526 40	0 00	1,623 12	0 00	0 00	1,623 12					
09/12/2012	ADR KOMATSU LTD SPONSORED ISIN US5004584018	7/27/2012	-1,200 00 20 50	24,590 44	-27,026 88	-2,436 44	0 00	0 00	-2,436 44	0 00					

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 54 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/11/2013	01/16/2013	ADR KOMATSU LTD SPONSORED ISIN US5004584018	7/27/2012	-1,335.00	26.39	35,219.85	-30,937.12	4,282.73	0.00	0.00	4,282.73	0.00
				-135.00		3,561.56	-3,040.52	521.04	0.00	0.00	521.04	0.00
							-30,937.12	4,282.73	0.00	0.00	4,282.73	0.00
			8/3/2012	-1,200.00		31,658.29	-27,896.60	3,761.69	0.00	0.00	3,761.69	0.00
04/02/2013	04/05/2013	ADR KOMATSU LTD SPONSORED ISIN US5004584018		-900.00	22.97	20,665.78	-19,017.24	784.97	863.57	0.00	784.97	863.57
				-332.00		7,623.38	-6,759.81	0.00	863.57	0.00	0.00	863.57
							-19,017.24	784.97	863.57	0.00	784.97	863.57
			7/27/2012	-158.00		3,627.99	-3,558.54	69.45	0.00	0.00	69.45	0.00
							-19,017.24	784.97	863.57	0.00	784.97	863.57
			9/19/2012	-410.00		9,414.41	-8,698.89	715.52	0.00	0.00	715.52	0.00
04/04/2013	04/09/2013	ADR KOMATSU LTD SPONSORED ISIN US5004584018		-1,914.00	21.58	41,299.36	-38,970.71	0.00	2,328.65	0.00	0.00	2,328.65
				-1,914.00		41,299.36	-38,970.71	0.00	2,328.65	0.00	0.00	2,328.65
01/03/2013	01/08/2013	ADR LI & FUNG LTD ADR		-15,203.00	3.68	55,883.46	-56,895.52	0.00	-1,012.06	0.00	0.00	-1,012.06
				-10,315.00		37,916.06	-38,655.46	0.00	-739.40	0.00	0.00	-739.40
							-56,895.52	0.00	-1,012.06	0.00	0.00	-1,012.06
			9/8/2011	-4,888.00		17,967.40	-18,240.06	0.00	-272.66	0.00	0.00	-272.66
01/11/2013	01/16/2013	ADR LI & FUNG LTD ADR		-5,000.00	3.14	15,662.14	-18,658.00	0.00	-2,995.86	0.00	0.00	-2,995.86
				-5,000.00		15,662.14	-18,658.00	0.00	-2,995.86	0.00	0.00	-2,995.86
01/15/2013	01/18/2013	ADR LI & FUNG LTD ADR		-28,547.00	2.88	82,282.03	-101,466.88	-4,693.51	-14,491.34	0.00	-4,693.51	-14,491.34
				-7,551.00		21,764.51	-26,615.76	0.00	-4,851.25	0.00	0.00	-4,851.25

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 55 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/15/2013	ADR LI & FUNG LTD ADR	-28,547 00		82,282 03	-101,466 88	-4,693 51	-14,491 34	0 00	-4,693 51	-14,491 34
01/18/2013		2 88								
9/8/2011		-3,691 00		10,638 70	-13,773 34	0 00	-3,134 64	0 00	0 00	-3,134 64
9/16/2011		-5,210 00		15,016 97	-18,857 60	0 00	-3,840 63	0 00	0 00	-3,840 63
9/19/2011		-4,907 00		14,143 62	-16,808 44	0 00	-2,664 82	0 00	0 00	-2,664 82
7/25/2012		-7,188 00		20,718 23	-25,411 74	-4,693 51	-14,491 34	0 00	-4,693 51	-14,491 34
09/04/2012	ADR LVMH MOET HENNESSY	-678 00		22,013 96	-17,910 35	1,511 24	2,592 37	0 00	1,511 24	2,592 37
09/07/2012	LOUIS VUITTON ADR	32 47				0 00	2,592 37	0 00	0 00	2,592 37
11/13/2009		-261 00		8,474 40	-5,882 03	0 00	2,592 37	0 00	0 00	2,592 37
9/22/2011		-417 00		13,539 56	-12,028 32	1,511 24	2,592 37	0 00	1,511 24	2,592 37
09/12/2012	ADR LVMH MOET HENNESSY	-1,129 00		36,220 32	-25,443 71	0 00	10,776 61	0 00	0 00	10,776 61
09/17/2012	LOUIS VUITTON ADR	32 09				0 00	10,776 61	0 00	0 00	10,776 61
12/07/2012	ADR LVMH MOET HENNESSY	-837 00		29,820 64	-18,863 05	0 00	10,957 59	0 00	0 00	10,957 59
12/12/2012	LOUIS VUITTON ADR	35 63				0 00	10,957 59	0 00	0 00	10,957 59
01/11/2013	ADR LVMH MOET HENNESSY	-1,144 00		41,998 15	-25,781 76	0 00	16,216 39	0 00	0 00	16,216 39
01/16/2013	LOUIS VUITTON ADR	36 72				0 00	16,216 39	0 00	0 00	16,216 39
04/02/2013	ADR LVMH MOET HENNESSY	-700 00		24,445 20	-15,775 55	0 00	8,669 65	0 00	0 00	8,669 65
04/05/2013	LOUIS VUITTON ADR	34 93				0 00	8,669 65	0 00	0 00	8,669 65
11/13/2009		-700 00		24,445 20	-15,775 55	0 00	8,669 65	0 00	0 00	8,669 65

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 57 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	01/17/2013	ADR MTN GROUP LTD SPONSORED ADR	6/18/2012	-2,126 00 20 33	-2,126 00	43,158 74	-35,885 82	7,272 92	0 00	0 00	7,272 92	0 00
09/12/2012	09/17/2012	ADR MUNICH RE GROUP ADR	6/18/2012	-2,415 00 15 65	-2,415 00	37,745 60	-31,854 47	5,891 13	0 00	0 00	5,891 13	0 00
09/12/2012	09/17/2012	ADR MUNICH RE GROUP ADR	6/18/2012	-1,912 00	-1,912 00	29,883 89	-25,069 00	4,814 89	0 00	0 00	4,814 89	0 00
01/14/2013	01/17/2013	ADR MUNICH RE GROUP ADR	6/19/2012	-503 00	-503 00	7,861 71	-6,785 47	1,076 24	0 00	0 00	1,076 24	0 00
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-2,671 00 62 33 -675 00	-2,671 00	48,584 40	-35,020 55	13,563 85	0 00	0 00	13,563 85	0 00
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-775 00 62 33 -675 00	-775 00	48,273 66	-45,602 42	2,671 24	0 00	0 00	2,671 24	0 00
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-675 00	-675 00	42,044 80	-39,545 42	2,499 38	0 00	0 00	2,499 38	0 00
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-45,602 42	-45,602 42	2,671 24	-45,602 42	2,671 24	0 00	0 00	2,671 24	0 00
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-100 00	-100 00	6,228 86	-6,057 00	171 86	0 00	0 00	171 86	0 00
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-655 00 62 31 -251 00	-655 00	40,799 03	-33,080 80	403 73	7,314 50	0 00	403 73	7,314 50
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-251 00	-251 00	15,634 44	-12,347 60	0 00	3,286 84	0 00	0 00	3,286 84
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-33,080 80	-33,080 80	403 73	-33,080 80	403 73	7,314 50	0 00	403 73	7,314 50
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-268 00	-268 00	16,693 34	-12,665 68	0 00	4,027 66	0 00	0 00	4,027 66
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-33,080 80	-33,080 80	403 73	-33,080 80	403 73	7,314 50	0 00	403 73	7,314 50
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-136 00	-136 00	8,471 25	-8,067 52	403 73	0 00	0 00	403 73	0 00
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-557 00 62 30 -557 00	-557 00	34,696 14	-26,239 66	0 00	8,456 48	0 00	0 00	8,456 48
09/12/2012	09/17/2012	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	6/20/2012	-557 00	-557 00	34,696 14	-26,239 66	0 00	8,456 48	0 00	0 00	8,456 48

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 58 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/21/2012	ADR NESTLE S A		-900.00		59,083.67	-52,727.22	6,356.45	0.00	0.00	6,356.45	0.00
12/27/2012	SPONSORED ADR REPSTG REG SH	6/20/2012	65.69								
			-900.00		59,083.67	-52,727.22	6,356.45	0.00	0.00	6,356.45	0.00
01/11/2013	ADR NESTLE S A		-432.00		29,056.74	-20,351.04	0.00	8,705.70	0.00	0.00	8,705.70
01/16/2013	SPONSORED ADR REPSTG REG SH	11/13/2009	67.27								
			-432.00		29,056.74	-20,351.04	0.00	8,705.70	0.00	0.00	8,705.70
01/14/2013	ADR NESTLE S A		-725.00		48,211.41	-34,263.50	0.00	13,947.91	0.00	0.00	13,947.91
01/17/2013	SPONSORED ADR REPSTG REG SH	11/5/2009	66.53								
			-725.00		48,211.41	-34,263.50	0.00	13,947.91	0.00	0.00	13,947.91
04/02/2013	ADR NESTLE S A		-300.00		22,017.25	-14,132.67	0.00	7,884.58	0.00	0.00	7,884.58
04/05/2013	SPONSORED ADR REPSTG REG SH	11/13/2009	73.40								
			-300.00		22,017.25	-14,132.67	0.00	7,884.58	0.00	0.00	7,884.58
09/12/2012	ADR NITTO DENKO CORP		-1,097.00		26,305.47	-23,062.47	3,243.00	0.00	0.00	3,243.00	0.00
09/17/2012	ADR		24.00								
		6/18/2012	-867.00		20,790.19	-18,226.72	2,563.47	0.00	0.00	2,563.47	0.00
						-23,062.47	3,243.00	0.00	0.00	3,243.00	0.00
6/19/2012			-230.00		5,515.28	-4,835.75	679.53	0.00	0.00	679.53	0.00
11/29/2012	ADR NITTO DENKO CORP		-9,629.00		246,496.88	-202,428.06	44,068.82	0.00	0.00	44,068.82	0.00
12/04/2012	ADR		25.63								
		6/18/2012	-9,629.00		246,496.88	-202,428.06	44,068.82	0.00	0.00	44,068.82	0.00
09/12/2012	ADR NOVARTIS AG		-325.00		19,306.32	-18,002.80	1,303.52	0.00	0.00	1,303.52	0.00
09/17/2012			59.43								
		6/20/2012	-275.00		16,336.12	-15,183.30	1,152.82	0.00	0.00	1,152.82	0.00
						-18,002.80	1,303.52	0.00	0.00	1,303.52	0.00
7/18/2012			-50.00		2,970.20	-2,819.50	150.70	0.00	0.00	150.70	0.00
09/12/2012	ADR NOVARTIS AG		-680.00		40,377.49	-36,912.68	3,464.81	0.00	0.00	3,464.81	0.00
09/17/2012			59.40								
		6/18/2012	-538.00		31,945.72	-29,088.48	2,857.24	0.00	0.00	2,857.24	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 59 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/12/2012	09/17/2012	ADR NOVARTIS AG		-680 00		40,377 49	-36,912 68	3,464 81	0 00	0 00	3,464 81	0 00
			6/19/2012	-142 00		8,431.77	-7,824 20	607 57	0 00	0 00	607 57	0 00
12/21/2012	12/27/2012	ADR NOVARTIS AG		-500 00		31,409 29	-27,606 00	3,803 29	0 00	0 00	3,803 29	0 00
				62 84								
			6/20/2012	-500 00		31,409 29	-27,606 00	3,803 29	0 00	0 00	3,803 29	0 00
01/11/2013	01/16/2013	ADR NOVARTIS AG		-698 00		45,653 89	-37,251 84	0 00	8,402 05	0 00	0 00	8,402 05
			11/13/2009	65 42								
				-698 00		45,653 89	-37,251 84	0 00	8,402 05	0 00	0 00	8,402 05
01/14/2013	01/17/2013	ADR NOVARTIS AG		-751 00		49,170 55	-40,604 92	8,565 63	0 00	0 00	8,565 63	0 00
			6/18/2012	65 50								
				-751 00		49,170 55	-40,604 92	8,565 63	0 00	0 00	8,565 63	0 00
04/02/2013	04/05/2013	ADR NOVARTIS AG		-325 00		23,270 54	-17,345 06	0 00	5,925 48	0 00	0 00	5,925 48
			11/13/2009	71 61								
				-325 00		23,270 54	-17,345 06	0 00	5,925 48	0 00	0 00	5,925 48
06/12/2013	06/13/2013	ADR NOVARTIS AG		-200 00		14,605 74	-11,466 66	0 00	3,139 08	0 00	0 00	3,139 08
			2/21/2012	73 07								
				-200 00		14,605 74	-11,466 66	0 00	3,139 08	0 00	0 00	3,139 08
07/13/2012	07/18/2012	ADR NOVO-NORDISK A S		-128 00		18,594 92	-8,362 69	0 00	10,232 23	0 00	0 00	10,232 23
		ADR	11/13/2009	145 28								
				-128 00		18,594 92	-8,362 69	0 00	10,232 23	0 00	0 00	10,232 23
07/13/2012	07/18/2012	ADR NOVO-NORDISK A S		-142 00		20,604 14	-9,277 36	0 00	11,326 78	0 00	0 00	11,326 78
		ADR	11/13/2009	145 10								
				-142 00		20,604 14	-9,277 36	0 00	11,326 78	0 00	0 00	11,326 78
09/12/2012	09/17/2012	ADR NOVO-NORDISK A S		-232 00		35,697 62	-15,157 37	0 00	20,540 25	0 00	0 00	20,540 25
		ADR	11/13/2009	153 88								
				-232 00		35,697 62	-15,157 37	0 00	20,540 25	0 00	0 00	20,540 25
09/19/2012	09/24/2012	ADR NOVO-NORDISK A S		-196 00		30,556 00	-12,805 37	0 00	17,750 63	0 00	0 00	17,750 63
		ADR	11/13/2009	155 90								
				-196 00		30,556 00	-12,805 37	0 00	17,750 63	0 00	0 00	17,750 63

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 60 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/11/2013	01/16/2013	ADR NOVO-NORDISK A S ADR	11/13/2009	-240.00	172.94	41,503.88	-15,680.04	0.00	25,823.84	0.00	0.00	25,823.84
04/02/2013	04/05/2013	ADR NOVO-NORDISK A S ADR	11/13/2009	-160.00	164.15	26,261.41	-10,453.36	0.00	15,808.05	0.00	0.00	15,808.05
09/12/2012	09/17/2012	ADR PEARSON PLC SPONSORED ADR	2/3/2012	-1,392.00	18.85	26,230.68	-26,594.44	-363.76	0.00	0.00	-363.76	0.00
01/11/2013	01/16/2013	ADR PEARSON PLC SPONSORED ADR	2/3/2012	-1,076.00	19.41	20,877.91	-20,557.20	320.71	0.00	0.00	320.71	0.00
09/12/2012	09/17/2012	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	6/18/2012	-852.00	39.41	33,557.99	-27,929.75	5,628.24	0.00	0.00	5,628.24	0.00
01/14/2013	01/17/2013	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	6/18/2012	-942.00	37.17	34,989.52	-30,880.08	4,109.44	0.00	0.00	4,109.44	0.00
04/30/2013	05/03/2013	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	6/18/2012	-478.00	47.58	22,728.49	-15,669.51	7,058.98	0.00	0.00	7,058.98	0.00
09/12/2012	09/17/2012	ADR PETROCHINA CO LTD SPONSORED ADR	6/18/2012	-249.00	123.50	30,745.83	-33,956.83	-3,211.00	0.00	0.00	-3,211.00	0.00
				-197.00		24,325.01	-26,779.79	-2,454.78	0.00	0.00	-2,454.78	0.00
							-33,956.83	-3,211.00	0.00	0.00	-3,211.00	0.00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 61 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
	6/19/2012		-52.00	6,420.82	-7,177.04	-756.22	0.00	0.00	-756.22	0.00
01/14/2013	ADR PETROCHINA CO LTD	-274.00		38,821.97	-37,247.01	1,574.96	0.00	0.00	1,574.96	0.00
01/17/2013	SPONSORED ADR	141.72								
	6/18/2012	-274.00		38,821.97	-37,247.01	1,574.96	0.00	0.00	1,574.96	0.00
04/04/2013	ADR PETROCHINA CO LTD	-683.00		88,692.82	-92,845.65	-4,152.83	0.00	0.00	-4,152.83	0.00
04/09/2013	SPONSORED ADR	129.89								
	6/18/2012	-683.00		88,692.82	-92,845.65	-4,152.83	0.00	0.00	-4,152.83	0.00
04/05/2013	ADR PETROCHINA CO LTD	-42.00		5,270.47	-5,709.40	-438.93	0.00	0.00	-438.93	0.00
04/10/2013	SPONSORED ADR	125.52								
	6/18/2012	-42.00		5,270.47	-5,709.40	-438.93	0.00	0.00	-438.93	0.00
04/30/2013	ADR PETROCHINA CO LTD	-355.00		44,888.39	-48,257.99	-3,369.60	0.00	0.00	-3,369.60	0.00
05/03/2013	SPONSORED ADR	126.48								
	6/18/2012	-355.00		44,888.39	-48,257.99	-3,369.60	0.00	0.00	-3,369.60	0.00
09/12/2012	ADR PUBLICIS S A NEW	-2,252.00		31,510.40	-28,261.81	0.00	3,248.59	0.00	0.00	3,248.59
09/17/2012	SPONSORED ADR	14.00								
	11/1/2010	-2,252.00		31,510.40	-28,261.81	0.00	3,248.59	0.00	0.00	3,248.59
01/11/2013	ADR PUBLICIS S A NEW	-1,722.00		27,280.16	-20,877.73	0.00	6,402.43	0.00	0.00	6,402.43
01/16/2013	SPONSORED ADR	15.85								
	9/30/2010	-1,176.00		18,630.35	-14,025.62	0.00	4,604.73	0.00	0.00	4,604.73
					-20,877.73	0.00	6,402.43	0.00	0.00	6,402.43
	11/1/2010	-546.00		8,649.81	-6,852.11	0.00	1,797.70	0.00	0.00	1,797.70
09/12/2012	ADR QBE INS GROUP LTD	-482.00		6,287.67	-6,105.66	182.01	0.00	0.00	182.01	0.00
09/17/2012	SPONSORED	13.63								
	6/18/2012	-366.00		4,981.14	-4,820.22	160.92	0.00	0.00	160.92	0.00
					-6,105.66	182.01	0.00	0.00	182.01	0.00
	6/19/2012	-96.00		1,306.53	-1,285.44	21.09	0.00	0.00	21.09	0.00
11/29/2012	ADR QBE INS GROUP LTD	-4,052.00		45,908.12	-53,364.84	-7,456.72	0.00	0.00	-7,456.72	0.00
12/04/2012	SPONSORED	11.36								
	6/18/2012	-4,052.00		45,908.12	-53,364.84	-7,456.72	0.00	0.00	-7,456.72	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 62 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/11/2013	ADR RECKITT BENCKISER			-2,536 00		32,821 44	-25,878 11	0 00	6,943 33	0 00	0 00	6,943 33
01/16/2013	PLC SPONSORED ADR			12 95								
11/13/2009				-2,536 00		32,821 44	-25,878 11	0 00	6,943 33	0 00	0 00	6,943 33
01/14/2013	ADR RECKITT BENCKISER			-3,935 00		50,216 16	-49,783 65	432 51	0 00	0 00	432 51	0 00
01/17/2013	PLC SPONSORED ADR			12 79								
11/30/2012				-3,935 00		50,216 16	-49,783 65	432 51	0 00	0 00	432 51	0 00
04/02/2013	ADR RECKITT BENCKISER			-1,500 00		21,648 26	-15,306 45	0 00	6,341 81	0 00	0 00	6,341 81
04/05/2013	PLC SPONSORED ADR			14 44								
11/13/2009				-1,500 00		21,648 26	-15,306 45	0 00	6,341 81	0 00	0 00	6,341 81
04/04/2013	ADR RECKITT BENCKISER			-5,193 00		73,232 63	-65,699 23	7,533 40	0 00	0 00	7,533 40	0 00
04/09/2013	PLC SPONSORED ADR			14 13								
11/30/2012				-5,193 00		73,232 63	-65,699 23	7,533 40	0 00	0 00	7,533 40	0 00
09/12/2012	ADR RIO TINTO PLC			-1,125 00		55,874 90	-54,836 89	1,038 01	0 00	0 00	1,038 01	0 00
09/17/2012	SPONSORED ADR			49 69								
6/20/2012				-1,125 00		55,874 90	-54,836 89	1,038 01	0 00	0 00	1,038 01	0 00
09/12/2012	ADR ROCHE HLDG LTD			-798 00		37,010 41	-35,153 90	1,856 51	0 00	0 00	1,856 51	0 00
09/17/2012	SPONSORED ADR ISIN #US771195104			46 40								
2/15/2012				-798 00		37,010 41	-35,153 90	1,856 51	0 00	0 00	1,856 51	0 00
01/10/2013	ADR ROCHE HLDG LTD			-541 00		28,324 35	-23,832 40	4,491 95	0 00	0 00	4,491 95	0 00
01/15/2013	SPONSORED ADR ISIN #US771195104			52 39								
2/15/2012				-541 00		28,324 35	-23,832 40	4,491 95	0 00	0 00	4,491 95	0 00
01/14/2013	ADR ROCHE HLDG LTD			-853 00		45,267 69	-36,219 21	3,184 47	5,864 01	0 00	3,184 47	5,864 01
01/17/2013	SPONSORED ADR ISIN #US771195104			53 10								
12/23/2011				-526 00		27,914 19	-22,050 18	0 00	5,864 01	0 00	0 00	5,864 01
2/15/2012				-161 00		8,544 08	-7,092 45	1,451 63	0 00	0 00	1,451 63	0 00
6/19/2012				-166 00		8,809 42	-7,076 58	1,732 84	0 00	0 00	1,732 84	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 63 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/11/2013	01/16/2013	ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG 20 ORD SH 12/20/2012		-1,417 00 11 63	16,469 28	-14,663 69	1,805 59	0 00	0 00	1,805 59	0 00
06/28/2013	07/03/2013	ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG 20 ORD SH 12/19/2012		-2,298 00 8 34	19,172 56	-23,623 79	-4,451 23	0 00	0 00	-4,451 23	0 00
				-1,888 00	15,751 86	-19,386 55	-3,634 69	0 00	0 00	-3,634 69	0 00
						-23,623 79	-4,451 23	0 00	0 00	-4,451 23	0 00
				-348 00	2,903 42	-3,601 24	-697 82	0 00	0 00	-697 82	0 00
						-23,623 79	-4,451 23	0 00	0 00	-4,451 23	0 00
				-62 00	517 28	-636 00	-118 72	0 00	0 00	-118 72	0 00
09/12/2012	09/17/2012	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS 6/18/2012		-478 00 73 74	35,235 60	-32,923 67	2,311 93	0 00	0 00	2,311 93	0 00
				-378 00	27,864 14	-25,907 67	1,956 47	0 00	0 00	1,956 47	0 00
						-32,923 67	2,311 93	0 00	0 00	2,311 93	0 00
				-100 00	7,371 46	-7,016 00	355 46	0 00	0 00	355 46	0 00
11/29/2012	12/04/2012	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS 6/18/2012		-256 00 69 14	17,690 97	-17,545 93	145 04	0 00	0 00	145 04	0 00
				-256 00	17,690 97	-17,545 93	145 04	0 00	0 00	145 04	0 00
01/14/2013	01/17/2013	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS 6/18/2012		-513 00 71 59	36,711 45	-35,160 40	1,551 05	0 00	0 00	1,551 05	0 00
				-513 00	36,711 45	-35,160 40	1,551 05	0 00	0 00	1,551 05	0 00
09/12/2012	09/17/2012	ADR SABMILLER PLC SPONSORED ADR 11/13/2009		-550 00 43 32	23,821 33	-15,393 24	8,428 09	0 00	0 00	8,428 09	8,428 09
				-550 00	23,821 33	-15,393 24	8,428 09	0 00	0 00	8,428 09	8,428 09
01/11/2013	01/16/2013	ADR SABMILLER PLC SPONSORED ADR 11/13/2009		-400 00 47 33	18,928 57	-11,195 08	7,733 49	0 00	0 00	7,733 49	7,733 49
				-400 00	18,928 57	-11,195 08	7,733 49	0 00	0 00	7,733 49	7,733 49

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 64 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/12/2012	07/17/2012	ADR SAP AG SPONSORED ADR		-324.00	58.00	18,790.05	-15,611.91	0.00	3,178.14	0.00	0.00	3,178.14
			11/13/2009	-324.00		18,790.05	-15,611.91	0.00	3,178.14	0.00	0.00	3,178.14
09/12/2012	09/17/2012	ADR SAP AG SPONSORED ADR		-500.00	70.30	35,144.46	-24,092.45	0.00	11,052.01	0.00	0.00	11,052.01
			11/13/2009	-500.00		35,144.46	-24,092.45	0.00	11,052.01	0.00	0.00	11,052.01
09/19/2012	09/24/2012	ADR SAP AG SPONSORED ADR		-419.00	72.64	30,434.17	-20,189.47	0.00	10,244.70	0.00	0.00	10,244.70
			11/13/2009	-419.00		30,434.17	-20,189.47	0.00	10,244.70	0.00	0.00	10,244.70
10/24/2012	10/29/2012	ADR SAP AG SPONSORED ADR		-442.00	71.42	31,560.83	-21,297.72	0.00	10,263.11	0.00	0.00	10,263.11
			11/13/2009	-442.00		31,560.83	-21,297.72	0.00	10,263.11	0.00	0.00	10,263.11
01/11/2013	01/16/2013	ADR SAP AG SPONSORED ADR		-454.00	81.82	37,142.03	-21,875.94	0.00	15,266.09	0.00	0.00	15,266.09
			11/13/2009	-454.00		37,142.03	-21,875.94	0.00	15,266.09	0.00	0.00	15,266.09
04/02/2013	04/05/2013	ADR SAP AG SPONSORED ADR		-300.00	81.01	24,300.20	-14,455.47	0.00	9,844.73	0.00	0.00	9,844.73
			11/13/2009	-300.00		24,300.20	-14,455.47	0.00	9,844.73	0.00	0.00	9,844.73
09/12/2012	09/17/2012	ADR SBERBANK RUSSIA SPONSORED ADR		-2,196.00	11.92	26,159.26	-24,968.52	0.00	1,190.74	0.00	0.00	1,190.74
			9/9/2011	-2,196.00		26,159.26	-24,968.52	0.00	1,190.74	0.00	0.00	1,190.74
12/14/2012	12/19/2012	ADR SBERBANK RUSSIA SPONSORED ADR		-4,331.00	12.10	52,402.62	-47,409.99	0.00	4,992.63	0.00	0.00	4,992.63
			9/9/2011	-1,860.00		22,504.93	-21,148.20	0.00	1,356.73	0.00	0.00	1,356.73
							-47,409.99	0.00	4,992.63	0.00	0.00	4,992.63
01/11/2013	01/16/2013	ADR SBERBANK RUSSIA SPONSORED ADR		-2,471.00	13.18	29,897.69	-26,261.79	0.00	3,635.90	0.00	0.00	3,635.90
			9/12/2011	-1,194.00		15,727.60	-12,689.83	0.00	3,037.77	0.00	0.00	3,037.77
			9/12/2011	-1,194.00		15,727.60	-12,689.83	0.00	3,037.77	0.00	0.00	3,037.77

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 65 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/27/2013		ADR SBERBANK RUSSIA		-8,911 00		110,511 74	-94,706 11	0 00	15,805 63	0 00	0 00	15,805 63
04/02/2013		SPONSORED ADR		12 40								
			9/12/2011	-8,447 00		104,757 34	-89,774 72	0 00	14,982 62	0 00	0 00	14,982 62
							-94,706 11	0 00	15,805 63	0 00	0 00	15,805 63
			9/12/2011	-464 00		5,754 40	-4,931 39	0 00	823 01	0 00	0 00	823 01
08/31/2012		ADR SIEMENS AG COM DM50 (NEW)		-121 00		11,423 40	-16,627 11	0 00	-5,203 71	0 00	0 00	-5,203 71
09/06/2012				94 41								
			5/9/2011	-121 00		11,423 40	-16,627 11	0 00	-5,203 71	0 00	0 00	-5,203 71
09/04/2012		ADR SIEMENS AG COM DM50 (NEW)		-162 00		15,225 37	-22,231 56	0 00	-7,006 19	0 00	0 00	-7,006 19
09/07/2012				94 00								
			3/10/2011	-3 00		281 95	-382 72	0 00	-100 77	0 00	0 00	-100 77
							-22,231 56	0 00	-7,006 19	0 00	0 00	-7,006 19
			5/9/2011	-159 00		14,943 42	-21,848 84	0 00	-6,905 42	0 00	0 00	-6,905 42
09/12/2012		ADR SIEMENS AG COM DM50 (NEW)		-223 00		22,442 21	-22,240 71	0 00	201 50	0 00	0 00	201 50
09/17/2012				100 66								
			7/28/2010	-223 00		22,442 21	-22,240 71	0 00	201 50	0 00	0 00	201 50
09/12/2012		ADR SIEMENS AG COM DM50 (NEW)		-255 00		25,681 11	-32,531 21	0 00	-6,850 10	0 00	0 00	-6,850 10
09/17/2012				100 72								
			3/10/2011	-255 00		25,681 11	-32,531 21	0 00	-6,850 10	0 00	0 00	-6,850 10
09/19/2012		ADR SIEMENS AG COM DM50 (NEW)		-282 00		29,044 80	-35,963 74	0 00	-6,918 94	0 00	0 00	-6,918 94
09/24/2012				103 00								
			2/3/2011	-236 00		24,307 00	-30,095 36	0 00	-5,788 36	0 00	0 00	-5,788 36
							-35,963 74	0 00	-6,918 94	0 00	0 00	-6,918 94
			3/10/2011	-46 00		4,737 80	-5,868 38	0 00	-1,130 58	0 00	0 00	-1,130 58
10/11/2012		ADR SIEMENS AG COM DM50 (NEW)		-368 00		36,552 22	-44,232 23	0 00	-7,680 01	0 00	0 00	-7,680 01
10/16/2012				99 34								
			1/11/2011	-294 00		29,202 05	-34,795 55	0 00	-5,593 50	0 00	0 00	-5,593 50

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 66 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/11/2012	10/16/2012	ADR SIEMENS AG COM DM50 (NEW)		-368 00	99 34	36,552 22	-44,232 23	0 00	-7,680 01	0 00	0 00	-7,680 01
			2/3/2011	-74 00		7,350 17	-9,436 68	0 00	-2,086 51	0 00	0 00	-2,086 51
01/11/2013	01/16/2013	ADR SIEMENS AG COM DM50 (NEW)		-211 00	111 66	23,558 15	-24,972 31	0 00	-1,414 16	0 00	0 00	-1,414 16
			1/11/2011	-211 00		23,558 15	-24,972 31	0 00	-1,414 16	0 00	0 00	-1,414 16
01/14/2013	01/17/2013	ADR SIEMENS AG COM DM50 (NEW)		-247 00	111 45	27,519 19	-24,634 32	0 00	2,884 87	0 00	0 00	2,884 87
			7/28/2010	-247 00		27,519 19	-24,634 32	0 00	2,884 87	0 00	0 00	2,884 87
06/24/2013	06/27/2013	ADR SIEMENS AG COM DM50 (NEW)		-279 00	100 05	27,913 77	-32,774 90	0 00	-4,861 13	0 00	0 00	-4,861 13
			1/10/2011	-73 00		7,303 60	-8,394 35	0 00	-1,090 75	0 00	0 00	-1,090 75
							-32,774 90	0 00	-4,861 13	0 00	0 00	-4,861 13
			1/11/2011	-206 00		20,610 17	-24,380 55	0 00	-3,770 38	0 00	0 00	-3,770 38
06/25/2013	06/28/2013	ADR SIEMENS AG COM DM50 (NEW)		-224 00	100 04	22,409 02	-25,758 01	0 00	-3,348 99	0 00	0 00	-3,348 99
			1/10/2011	-224 00		22,409 02	-25,758 01	0 00	-3,348 99	0 00	0 00	-3,348 99
09/12/2012	09/17/2012	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006		-1,381 00	27 13	37,438 07	-34,732 45	2,705 62	0 00	0 00	2,705 62	0 00
			6/18/2012	-1,093 00		29,630 57	-27,408 61	2,221 96	0 00	0 00	2,221 96	0 00
							-34,732 45	2,705 62	0 00	0 00	2,705 62	0 00
			6/19/2012	-288 00		7,807 50	-7,323 84	483 66	0 00	0 00	483 66	0 00
01/14/2013	01/17/2013	ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006		-1,526 00	28 10	42,833 85	-38,266 74	4,567 11	0 00	0 00	4,567 11	0 00
			6/18/2012	-1,526 00		42,833 85	-38,266 74	4,567 11	0 00	0 00	4,567 11	0 00
09/12/2012	09/17/2012	ADR SMITHS GROUP PLC SPONSORED ADR		-1,837 00	16 47	30,217 97	-29,181 41	1,036 56	0 00	0 00	1,036 56	0 00
			6/18/2012	-1,454 00		23,917 76	-23,068 73	849 03	0 00	0 00	849 03	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 67 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/12/2012	09/17/2012	ADR SMITHS GROUP PLC SPONSORED ADR		-1,837 00	16 47	30,217 97	-29,181 41	1,036 56	0 00	0 00	1,036 56	0 00
				-383 00		6,300 21	-6,112 68	187 53	0 00	0 00	187 53	0 00
01/10/2013	01/15/2013	ADR SMITHS GROUP PLC SPONSORED ADR		-1,829 00	19 47	35,558 63	-29,018 37	6,540 26	0 00	0 00	6,540 26	0 00
				-1,829 00		35,558 63	-29,018 37	6,540 26	0 00	0 00	6,540 26	0 00
01/14/2013	01/17/2013	ADR SMITHS GROUP PLC SPONSORED ADR		-1,886 00	19 65	37,002 48	-29,922 71	7,079 77	0 00	0 00	7,079 77	0 00
				-1,886 00		37,002 48	-29,922 71	7,079 77	0 00	0 00	7,079 77	0 00
04/30/2013	05/03/2013	ADR SMITHS GROUP PLC SPONSORED ADR		-1,630 00	19 48	31,703 43	-25,861 09	5,842 34	0 00	0 00	5,842 34	0 00
				-1,630 00		31,703 43	-25,861 09	5,842 34	0 00	0 00	5,842 34	0 00
09/12/2012	09/17/2012	ADR SWATCH GROUP AG ADR		-1,100 00	21 20	23,311 22	-22,890 45	420 77	0 00	0 00	420 77	0 00
				-1,100 00		23,311 22	-22,890 45	420 77	0 00	0 00	420 77	0 00
01/11/2013	01/16/2013	ADR SWATCH GROUP AG ADR		-773 00	27 00	20,864 73	-15,979 61	1,625 97	3,259 15	0 00	1,625 97	3,259 15
				-510 00		13,765 86	-10,506 71	0 00	3,259 15	0 00	0 00	3,259 15
							-15,979 61	1,625 97	3,259 15	0 00	1,625 97	3,259 15
				-263 00		7,098 87	-5,472 90	1,625 97	0 00	0 00	1,625 97	0 00
01/29/2013	02/01/2013	ADR SWATCH GROUP AG ADR		-1,109 00	27 06	30,005 42	-22,805 35	0 00	7,200 07	0 00	0 00	7,200 07
				-30 00		811 69	-576 44	0 00	235 25	0 00	0 00	235 25
							-22,805 35	0 00	7,200 07	0 00	0 00	7,200 07
				-1,079 00		29,193 73	-22,228 91	0 00	6,964 82	0 00	0 00	6,964 82
03/07/2013	03/12/2013	ADR SWATCH GROUP AG ADR		-1,032 00	28 22	29,127 44	-19,829 36	0 00	9,298 08	0 00	0 00	9,298 08
				-1,032 00		29,127 44	-19,829 36	0 00	9,298 08	0 00	0 00	9,298 08

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 68 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/11/2013	01/16/2013	ADR SYNGENTA AG SPONSORED ADR	3/26/2012	-382 00	83 50	31,894 40	-26,007 67	5,886 73	0 00	0 00	5,886 73	0 00
04/02/2013	04/05/2013	ADR SYNGENTA AG SPONSORED ADR	1/24/2013	-250 00	82 39	20,595 15	-21,502 25	-907 10	0 00	0 00	-907 10	0 00
09/12/2012	09/17/2012	ADR TENARIS S A SPONSORED ADR	6/20/2012	-1,600 00	42 38	67,772 24	-56,281 27	11,490 97	0 00	0 00	11,490 97	0 00
								10,477 38	0 00	0 00	10,477 38	0 00
								11,490 97	0 00	0 00	11,490 97	0 00
								1,013 59	0 00	0 00	1,013 59	0 00
12/21/2012	12/27/2012	ADR TENARIS S A SPONSORED ADR	6/20/2012	-1,875 00	40 97	76,742 02	-65,634 56	11,107 46	0 00	0 00	11,107 46	0 00
								11,107 46	0 00	0 00	11,107 46	0 00
01/11/2013	01/16/2013	ADR TENCENT HLDGS LTD ADR	4/23/2010	-1,394 00	32 97	45,948 69	-29,431 95	0 00	16,516 74	0 00	0 00	16,516 74
								0 00	3,482 49	0 00	0 00	3,482 49
								0 00	16,516 74	0 00	0 00	16,516 74
								0 00	13,034 25	0 00	0 00	13,034 25
04/02/2013	04/05/2013	ADR TENCENT HLDGS LTD ADR	4/23/2010	-650 00	31 20	20,274 66	-13,482 63	0 00	6,792 03	0 00	0 00	6,792 03
								0 00	6,792 03	0 00	0 00	6,792 03
09/12/2012	09/17/2012	ADR TESCO PLC SPONSORED ADR	11/13/2009	-1,500 00	16 52	24,768 19	-32,133 45	0 00	-7,365 26	0 00	0 00	-7,365 26
								0 00	-7,365 26	0 00	0 00	-7,365 26
09/12/2012	09/17/2012	ADR TESCO PLC SPONSORED ADR	11/13/2009	-744 00	16 51	12,268 28	-15,797 15	0 00	-3,528 87	0 00	0 00	-3,528 87
								0 00	-3,528 87	0 00	0 00	-3,528 87

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 69 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/08/2012	ADR TESCO PLC	-1,863 00		28,342 11	-39,450 54	0 00	-11,108 43	0 00	0 00	-11,108 43
10/11/2012	SPONSORED ADR	15 21								
11/13/2009		-1,322 00		20,111 79	-28,320 28	0 00	-8,208 49	0 00	0 00	-8,208 49
11/22/2010		-541 00		8,230 32	-39,450 54	0 00	-11,108 43	0 00	0 00	-11,108 43
10/09/2012	ADR TESCO PLC	-2,273 00		34,197 65	-46,681 35	0 00	-12,483 70	0 00	0 00	-12,483 70
10/12/2012	SPONSORED ADR	15 05								
4/21/2010		-393 00		5,912 75	-8,003 17	0 00	-2,090 42	0 00	0 00	-2,090 42
11/22/2010		-1,880 00		28,284 90	-38,678 18	0 00	-10,393 28	0 00	0 00	-10,393 28
10/10/2012	ADR TESCO PLC	-4,125 00		62,238 25	-81,811 43	0 00	-19,573 18	0 00	0 00	-19,573 18
10/15/2012	SPONSORED ADR	15 09								
3/19/2010		-1,308 00		19,735 18	-25,829 73	0 00	-6,094 55	0 00	0 00	-6,094 55
4/21/2010		-1,191 00		17,969 88	-24,253 88	0 00	-6,284 00	0 00	0 00	-6,284 00
12/11/2010		-1,626 00		24,533 19	-31,727 82	0 00	-7,194 63	0 00	0 00	-7,194 63
10/11/2012	ADR TESCO PLC	-3,232 00		48,565 85	-61,921 16	0 00	-13,355 31	0 00	0 00	-13,355 31
10/16/2012	SPONSORED ADR	15 03								
5/10/2010		-1,083 00		16,273 77	-20,325 20	0 00	-4,051 43	0 00	0 00	-4,051 43
12/11/2010		-194 00		2,915 15	-3,785 48	0 00	-870 33	0 00	0 00	-870 33
1/21/2011		-1,955 00		29,376 93	-37,810 48	0 00	-8,433 55	0 00	0 00	-8,433 55

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 70 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	01/17/2013	ADR TESCO PLC SPONSORED ADR	11/13/2009	-823.00	17.02	13,982.46	-17,474.53	0.00	-3,492.07	0.00	0.00	-3,492.07
12/06/2012	12/11/2012	ADR TEVA PHARMACEUTICAL INDS	11/13/2009	-1,075.00	41.84	44,971.40	-56,225.62	0.00	-11,254.22	0.00	0.00	-11,254.22
01/11/2013	01/16/2013	ADR TEVA PHARMACEUTICAL INDS	11/13/2009	-689.00	38.10	25,483.30	-34,990.64	0.00	-9,507.34	0.00	0.00	-9,507.34
02/06/2013	02/11/2013	ADR TEVA PHARMACEUTICAL INDS	11/13/2009	-752.00	38.01	28,585.35	-39,331.78	0.00	-10,746.43	0.00	0.00	-10,746.43
06/12/2013	06/17/2013	ADR TEVA PHARMACEUTICAL INDS	11/13/2009	-1,452.00	39.08	56,736.35	-75,943.81	0.00	-19,207.46	0.00	0.00	-19,207.46
09/12/2012	09/17/2012	ADR TOTAL SA	10/1/2007	-243.00	52.71	12,803.38	-16,179.05	0.00	-3,375.67	0.00	0.00	-3,375.67
01/14/2013	01/17/2013	ADR TOTAL SA	11/5/2009	-708.00	52.99	37,496.82	-40,501.34	-1,261.34	-1,743.18	0.00	-1,261.34	-1,743.18
09/12/2012	09/17/2012	ADR TOYOTA MTR CORP SPONSORED ADR	3/20/2012	-275.00	81.88	22,514.43	-21,608.81	0.00	905.62	0.00	0.00	905.62
01/17/2013	01/17/2013	ADR TOYOTA MTR CORP SPONSORED ADR	3/19/2010	-275.00	81.88	22,514.43	-21,608.81	0.00	905.62	0.00	0.00	905.62

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 71 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/11/2013	01/16/2013	ADR TOYOTA MTR CORP SPONSORED ADR	11/13/2009	-336.00	96.18	32,311.58	-26,394.89	0.00	5,916.69	0.00	0.00	5,916.69
				-264.00		25,387.67	-20,737.31	0.00	4,650.36	0.00	0.00	4,650.36
				-72.00		6,923.91	-5,657.58	0.00	1,266.33	0.00	0.00	1,266.33
03/27/2013	04/02/2013	ADR TOYOTA MTR CORP SPONSORED ADR	11/13/2009	-273.00	102.74	28,044.52	-21,444.26	0.00	6,600.26	0.00	0.00	6,600.26
				-273.00		28,044.52	-21,444.26	0.00	6,600.26	0.00	0.00	6,600.26
04/02/2013	04/05/2013	ADR TOYOTA MTR CORP SPONSORED ADR	11/13/2009	-175.00	99.86	17,474.04	-13,746.32	0.00	3,727.72	0.00	0.00	3,727.72
				-175.00		17,474.04	-13,746.32	0.00	3,727.72	0.00	0.00	3,727.72
04/17/2013	04/22/2013	ADR TOYOTA MTR CORP SPONSORED ADR	11/13/2009	-163.00	111.68	18,202.96	-12,803.72	0.00	5,399.24	0.00	0.00	5,399.24
				-163.00		18,202.96	-12,803.72	0.00	5,399.24	0.00	0.00	5,399.24
01/11/2013	01/16/2013	ADR TULLOW OIL PLC ADR	12/14/2012	-1,600.00	9.55	15,267.65	-15,560.96	-293.31	0.00	0.00	-293.31	0.00
				-1,600.00		15,267.65	-15,560.96	-293.31	0.00	0.00	-293.31	0.00
09/12/2012	09/17/2012	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	2/4/2010	-5,500.00	4.32	23,718.21	-23,839.75	0.00	-121.54	0.00	0.00	-121.54
				-5,500.00		23,718.21	-23,839.75	0.00	-121.54	0.00	0.00	-121.54
11/28/2012	12/03/2012	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	2/4/2010	-3,444.00	4.56	15,718.40	-14,928.02	0.00	790.38	0.00	0.00	790.38
				-3,444.00		15,718.40	-14,928.02	0.00	790.38	0.00	0.00	790.38
01/11/2013	01/16/2013	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	2/4/2010	-2,978.00	5.25	15,611.80	-12,908.14	0.00	2,703.66	0.00	0.00	2,703.66
				-2,978.00		15,611.80	-12,908.14	0.00	2,703.66	0.00	0.00	2,703.66
04/02/2013	04/05/2013	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	2/4/2010	-11,811.00	5.21	61,513.85	-50,993.85	0.00	10,520.00	0.00	0.00	10,520.00
				-4,805.00		25,025.32	-20,827.27	0.00	4,198.05	0.00	0.00	4,198.05

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 72 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/02/2013	04/05/2013	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	3/19/2010	-11,811 00	5 21	61,513 85	-50,993 85	0 00	10,520 00	0 00	0 00	10,520 00
				-4,605 00		23,983 68	-19,836 04	0 00	4,147 64	0 00	0 00	4,147 64
				-2,401 00		12,504 85	-10,330 54	0 00	2,174 31	0 00	0 00	2,174 31
04/03/2013	04/08/2013	ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	3/16/2010	-10,540 00	5 18	54,563 31	-44,450 25	0 00	10,113 06	0 00	0 00	10,113 06
				-6,341 00		32,825 99	-26,383 63	0 00	6,442 36	0 00	0 00	6,442 36
				-4,199 00		21,737 32	-18,066 62	0 00	3,670 70	0 00	0 00	3,670 70
09/12/2012	09/17/2012	ADR UNILEVER N V NEW YORK SHS NEW		-225 00	35 11	7,895 07	-7,330 38	564 69	0 00	0 00	564 69	0 00
				-125 00		4,386 15	-4,010 38	375 77	0 00	0 00	375 77	0 00
				-100 00		3,508 92	-3,320 00	188 92	0 00	0 00	188 92	0 00
09/12/2012	09/17/2012	ADR UNILEVER N V NEW YORK SHS NEW		-1,073 00	35 11	37,650 72	-34,708 67	2,942 05	0 00	0 00	2,942 05	0 00
				-850 00		29,825 83	-27,474 55	2,351 28	0 00	0 00	2,351 28	0 00
				-223 00		7,824 89	-7,234 12	590 77	0 00	0 00	590 77	0 00
12/21/2012	12/27/2012	ADR UNILEVER N V NEW YORK SHS NEW		-1,000 00	38 44	38,399 13	-32,083 00	6,316 13	0 00	0 00	6,316 13	0 00
				-1,000 00		38,399 13	-32,083 00	6,316 13	0 00	0 00	6,316 13	0 00
01/14/2013	01/17/2013	ADR UNILEVER N V NEW YORK SHS NEW		-1,185 00	38 28	45,326 77	-38,302 75	7,024 02	0 00	0 00	7,024 02	0 00
				-1,185 00		45,326 77	-38,302 75	7,024 02	0 00	0 00	7,024 02	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 73 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/12/2012	ADR UNITED OVERSEAS BK		-1,033 00	32,797 01	-29,710 35	3,086 66	0 00	0 00	3,086 66	0 00
09/17/2012	LTD SPONSORED ADRISIN #US9112713022		31 77							
6/18/2012			-818 00	25,970 91	-23,393 65	2,577 26	0 00	0 00	2,577 26	0 00
					-29,710 35	3,086 66	0 00	0 00	3,086 66	0 00
6/19/2012			-215 00	6,826 10	-6,316 70	509 40	0 00	0 00	509 40	0 00
01/14/2013	ADR UNITED OVERSEAS BK		-1,143 00	35,066 45	-32,688 20	2,378 25	0 00	0 00	2,378 25	0 00
01/17/2013	LTD SPONSORED ADRISIN #US9112713022		30 71							
6/18/2012			-1,143 00	35,066 45	-32,688 20	2,378 25	0 00	0 00	2,378 25	0 00
09/12/2012	ADR VALE S A ADR		-1,400 00	25,626 42	-28,310 80	-2,684 38	0 00	0 00	-2,684 38	0 00
09/17/2012			18 33							
6/20/2012			-1,400 00	25,626 42	-28,310 80	-2,684 38	0 00	0 00	-2,684 38	0 00
12/21/2012	ADR VALE S A ADR		-2,775 00	55,110 26	-56,116 05	-1,005 79	0 00	0 00	-1,005 79	0 00
12/27/2012			19 90							
6/20/2012			-2,775 00	55,110 26	-56,116 05	-1,005 79	0 00	0 00	-1,005 79	0 00
09/12/2012	ADR VODAFONE GROUP PLC		-1,477 00	41,517 53	-43,612 42	0 00	-2,094 89	0 00	0 00	-2,094 89
09/17/2012	NEW SPONSORED ADR		28 13							
3/9/2011			-1,477 00	41,517 53	-43,612 42	0 00	-2,094 89	0 00	0 00	-2,094 89
09/12/2012	ADR VODAFONE GROUP PLC		-900 00	25,313 19	-24,726 60	586 59	0 00	0 00	586 59	0 00
09/17/2012	NEW SPONSORED ADR		28 13							
1/25/2012			-900 00	25,313 19	-24,726 60	586 59	0 00	0 00	586 59	0 00
01/14/2013	ADR VODAFONE GROUP PLC		-2,218 00	58,165 74	-64,372 48	-1,010 67	-5,196 07	0 00	-1,010 67	-5,196 07
01/17/2013	NEW SPONSORED ADR		26 26							
3/9/2011			-1,573 00	41,251 00	-46,447 07	0 00	-5,196 07	0 00	0 00	-5,196 07
					-64,372 48	-1,010 67	-5,196 07	0 00	-1,010 67	-5,196 07
6/18/2012			-338 00	8,863 85	-9,290 57	-426 72	0 00	0 00	-426 72	0 00
					-64,372 48	-1,010 67	-5,196 07	0 00	-1,010 67	-5,196 07
6/19/2012			-307 00	8,050 89	-8,634 84	-583 95	0 00	0 00	-583 95	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 74 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/01/2013	02/06/2013	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	11/23/2011	-3,921 00 27 32 -2,277 00	107,063 64 27 32 62,173 91	-104,715 59 -59,548 33 -104,715 59	0 00 0 00 0 00	0 00 0 00 0 00	2,348 05 2,625 58 2,348 05	0 00 0 00 0 00	0 00 0 00 0 00	2,348 05 2,625 58 2,348 05
09/12/2012	09/17/2012	ADR WAL-MART DE MEXICO SAB DE CV	11/13/2009	-1,644 00 -845 00 27 08 -845 00	44,889 73 22,875 74 22,875 74	-45,167 26 -16,522 92 -16,522 92	0 00 0 00 0 00	0 00 0 00 0 00	-277 53 6,352 82 6,352 82	0 00 0 00 0 00	0 00 0 00 0 00	-277 53 6,352 82 6,352 82
12/06/2012	12/11/2012	ADR WAL-MART DE MEXICO SAB DE CV	11/13/2009	-931 00 33 06 -931 00	30,781 52 30,781 52	-18,204 54 -18,204 54	0 00 0 00	0 00 0 00	12,576 98 12,576 98	0 00 0 00	0 00 0 00	12,576 98 12,576 98
01/11/2013	01/16/2013	ADR WAL-MART DE MEXICO SAB DE CV	11/13/2009	-545 00 33 05 -545 00	18,007 75 18,007 75	-10,656 79 -10,656 79	0 00 0 00	0 00 0 00	7,350 96 7,350 96	0 00 0 00	0 00 0 00	7,350 96 7,350 96
09/12/2012	09/17/2012	ADR YARA INTL ASA SPONSORED ADR	6/20/2012	-50 00 50 70 -50 00	2,532 94 2,532 94	-2,031 00 -2,031 00	501 94 501 94	0 00 0 00	0 00 0 00	0 00 0 00	501 94 501 94	0 00 0 00
12/21/2012	12/27/2012	ADR YARA INTL ASA SPONSORED ADR	6/20/2012	-75 00 48 84 -75 00	3,659 91 3,659 91	-3,046 50 -3,046 50	613 41 613 41	0 00 0 00	0 00 0 00	0 00 0 00	613 41 613 41	0 00 0 00
09/12/2012	09/17/2012	ADR ZURICH INS GROUP LTD SPONSORED	6/18/2012	-1,462 00 25 55 -1,158 00	37,324 02 29,563 07	-32,050 24 -25,198 08 -32,050 24	5,273 78 4,364 99 5,273 78	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	5,273 78 4,364 99 5,273 78	0 00 0 00 0 00
01/14/2013	01/17/2013	ADR ZURICH INS GROUP LTD SPONSORED	6/18/2012	-304 00 -1,616 00 27 53 -1,616 00	7,760 95 44,435 12 44,435 12	-6,852 16 -35,164 16 -35,164 16	908 79 9,270 96 9,270 96	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	908 79 9,270 96 9,270 96	0 00 0 00 0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 75 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	ADVISORY BRD CO COM			-225 00		11,893 92	-11,845 85	48 07	0 00	0 00	48 07	0 00
06/17/2013				52 91								
				-83 00		4,387 53	-4,355 22	32 31	0 00	0 00	32 31	0 00
							-11,845 85	48 07	0 00	0 00	48 07	0 00
				-142 00		7,506 39	-7,490 63	15 76	0 00	0 00	15 76	0 00
06/25/2013	ADVISORY BRD CO COM			-140 00		7,482 86	-7,073 41	409 45	0 00	0 00	409 45	0 00
06/28/2013				53 50								
				-103 00		5,505 25	-5,131 93	373 32	0 00	0 00	373 32	0 00
							-7,073 41	409 45	0 00	0 00	409 45	0 00
				-37 00		1,977 61	-1,941 48	36 13	0 00	0 00	36 13	0 00
06/22/2012	AFLAC INC COMMON STOCK			-314 00		12,886 27	-17,054 24	0 00	-4,167 97	0 00	0 00	-4,167 97
06/27/2012				41 05								
				-120 00		4,924 69	-6,492 46	0 00	-1,567 77	0 00	0 00	-1,567 77
							-17,054 24	0 00	-4,167 97	0 00	0 00	-4,167 97
				-194 00		7,961 58	-10,561 78	0 00	-2,600 20	0 00	0 00	-2,600 20
06/22/2012	AFLAC INC COMMON STOCK			314 00		-12,886 27	16,988 59	0 00	4,102 32	0 00	0 00	4,102 32
06/27/2012				41 05								
				314 00		-12,886 27	16,988 59	0 00	4,102 32	0 00	0 00	4,102 32
10/24/2012	AFLAC INC COMMON STOCK			-447 00		22,148 35	-24,184 40	0 00	-2,036 05	0 00	0 00	-2,036 05
10/29/2012				49 56								
				-447 00		22,148 35	-24,184 40	0 00	-2,036 05	0 00	0 00	-2,036 05
01/14/2013	AFLAC INC COMMON STOCK			-852 00		44,728 99	-46,096 43	0 00	-1,367 44	0 00	0 00	-1,367 44
01/15/2013				52 51								
				-852 00		44,728 99	-46,096 43	0 00	-1,367 44	0 00	0 00	-1,367 44
03/28/2013	AFLAC INC COMMON STOCK			-372 00		19,322 95	-20,126 61	0 00	-803 66	0 00	0 00	-803 66
04/01/2013				51 96								
				-372 00		19,322 95	-20,126 61	0 00	-803 66	0 00	0 00	-803 66

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 76 of 199

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	AFLAC INC COMMON STOCK		-269 00		15,127 29	-14,553 92	0 00	573 37	0 00	0 00	573 37
06/14/2013			56 25								
		4/27/2011	-269 00		15,127 29	-14,553 92	0 00	573 37	0 00	0 00	573 37
10/24/2012	AGCO CORP COMMON		-600 00		28,650 37	-29,799 36	-1,148 99	0 00	0 00	-1,148 99	0 00
10/29/2012	STOCK		47 78								
		1/10/2012	-600 00		28,650 37	-29,799 36	-1,148 99	0 00	0 00	-1,148 99	0 00
11/09/2012	AGCO CORP COMMON		-1,159 00		51,360 74	-57,463 95	-6,103 21	0 00	0 00	-6,103 21	0 00
11/15/2012	STOCK		44 35								
		1/9/2012	-131 00		5,805 23	-6,407 71	-602 48	0 00	0 00	-602 48	0 00
						-57,463 95	-6,103 21	0 00	0 00	-6,103 21	0 00
		1/10/2012	-1,028 00		45,555 51	-51,056 24	-5,500 73	0 00	0 00	-5,500 73	0 00
11/12/2012	AGCO CORP COMMON		-1,621 00		72,729 87	-79,289 27	-6,559 40	0 00	0 00	-6,559 40	0 00
11/15/2012	STOCK		44 90								
		1/9/2012	-1,621 00		72,729 87	-79,289 27	-6,559 40	0 00	0 00	-6,559 40	0 00
12/21/2012	AGILENT TECHNOLOGIES		-800 00		32,463 35	-31,174 88	1,288 47	0 00	0 00	1,288 47	0 00
12/27/2012	INC COM		40 60								
		10/1/2012	-800 00		32,463 35	-31,174 88	1,288 47	0 00	0 00	1,288 47	0 00
03/28/2013	AGILENT TECHNOLOGIES		-200 00		8,334 37	-7,793 72	540 65	0 00	0 00	540 65	0 00
04/03/2013	INC COM		41 69								
		10/1/2012	-200 00		8,334 37	-7,793 72	540 65	0 00	0 00	540 65	0 00
10/24/2012	ALASKA AIR GROUP INC		-700 00		26,880 37	-26,161 24	719 13	0 00	0 00	719 13	0 00
10/29/2012	COM		38 43								
		7/5/2012	-700 00		26,880 37	-26,161 24	719 13	0 00	0 00	719 13	0 00
12/21/2012	ALASKA AIR GROUP INC		-1,200 00		53,413 32	-44,847 84	8,565 48	0 00	0 00	8,565 48	0 00
12/27/2012	COM		44 54								
		7/5/2012	-1,200 00		53,413 32	-44,847 84	8,565 48	0 00	0 00	8,565 48	0 00
04/18/2013	ALASKA AIR GROUP INC		-2,200 00		129,070 00	-80,864 03	48,205 97	0 00	0 00	48,205 97	0 00
04/23/2013	COM		58 71								
		7/3/2012	-1,695 00		99,442 57	-61,950 56	37,452 01	0 00	0 00	37,452 01	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 77 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/18/2013	04/23/2013	ALASKA AIR GROUP INC COM		-2,200 00	58 71	129,070 00	-80,864 03	48,205 97	0 00	0 00	48,205 97	0 00
			7/5/2012	-505 00		29,627 43	-18,873 47	10,753 96	0 00	0 00	10,753 96	0 00
12/14/2012	12/19/2012	ALEXION PHARMACEUTICALS INC COM		-144 00	94 07	13,539 65	-14,009 11	-469 46	0 00	0 00	-469 46	0 00
			1/31/2012	-60 00		5,641 52	-4,561 18	1,080 34	0 00	0 00	1,080 34	0 00
							-14,009 11	-469 46	0 00	0 00	-469 46	0 00
			10/11/2012	-84 00		7,898 13	-9,447 93	-1,549 80	0 00	0 00	-1,549 80	0 00
12/14/2012	12/19/2012	ALEXION PHARMACEUTICALS INC COM		-40 00	94 07	3,761 91	-3,040 78	721 13	0 00	0 00	721 13	0 00
			1/31/2012	-40 00		3,761 91	-3,040 78	721 13	0 00	0 00	721 13	0 00
12/14/2012	12/19/2012	ALEXION PHARMACEUTICALS INC COM		-16 00	94 85	1,517 24	-1,799 60	-282 36	0 00	0 00	-282 36	0 00
			10/11/2012	-16 00		1,517 24	-1,799 60	-282 36	0 00	0 00	-282 36	0 00
12/19/2012	12/24/2012	ALEXION PHARMACEUTICALS INC COM		-100 00	95 29	9,524 49	-7,222 83	2,301 66	0 00	0 00	2,301 66	0 00
			1/5/2012	-99 00		9,429 25	-7,146 81	2,282 44	0 00	0 00	2,282 44	0 00
							-7,222 83	2,301 66	0 00	0 00	2,301 66	0 00
			1/31/2012	-1 00		95 24	-76 02	19 22	0 00	0 00	19 22	0 00
01/14/2013	01/15/2013	ALEXION PHARMACEUTICALS INC COM		-150 00	98 87	14,827 16	-10,320 33	0 00	4,506 83	0 00	0 00	4,506 83
			11/16/2011	-16 00		1,581 57	-1,074 91	0 00	506 66	0 00	0 00	506 66
							-10,320 33	0 00	4,506 83	0 00	0 00	4,506 83
			11/16/2011	-7 00		691 93	-467 53	0 00	224 40	0 00	0 00	224 40
							-10,320 33	0 00	4,506 83	0 00	0 00	4,506 83
			11/16/2011	-76 00		7,512 43	-5,096 20	0 00	2,416 23	0 00	0 00	2,416 23

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 78 of 199

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	ALEXION PHARMACEUTICALS INC COM	01/15/2013	-150.00	98.87	14,827.16	-10,320.33	0.00	4,506.83	0.00	0.00	4,506.83
03/05/2013	ALEXION PHARMACEUTICALS INC COM	03/08/2013	-51.00	-51.00	5,041.23	-3,681.69	0.00	1,359.54	0.00	0.00	1,359.54
03/05/2013	ALEXION PHARMACEUTICALS INC COM	03/08/2013	-88.00	90.72	7,982.39	-5,877.56	0.00	2,104.83	0.00	0.00	2,104.83
03/05/2013	ALEXION PHARMACEUTICALS INC COM	03/08/2013	-88.00	-88.00	7,982.39	-5,877.56	0.00	2,104.83	0.00	0.00	2,104.83
03/05/2013	ALEXION PHARMACEUTICALS INC COM	03/08/2013	-192.00	91.06	17,475.15	-12,799.79	0.00	4,675.36	0.00	0.00	4,675.36
03/05/2013	ALEXION PHARMACEUTICALS INC COM	03/08/2013	-29.00	-29.00	2,639.48	-1,912.96	0.00	726.52	0.00	0.00	726.52
11/16/2011						-12,799.79	0.00	4,675.36	0.00	0.00	4,675.36
11/16/2011						-10,886.83	0.00	3,948.84	0.00	0.00	3,948.84
03/05/2013	ALEXION PHARMACEUTICALS INC COM	03/08/2013	-20.00	90.41	1,807.73	-1,319.28	0.00	488.45	0.00	0.00	488.45
03/05/2013	ALEXION PHARMACEUTICALS INC COM	03/08/2013	-20.00	-20.00	1,807.73	-1,319.28	0.00	488.45	0.00	0.00	488.45
03/06/2013	ALEXION PHARMACEUTICALS INC COM	03/11/2013	-92.00	92.91	8,543.81	-6,068.69	0.00	2,475.12	0.00	0.00	2,475.12
03/06/2013	ALEXION PHARMACEUTICALS INC COM	03/11/2013	-92.00	-92.00	8,543.81	-6,068.69	0.00	2,475.12	0.00	0.00	2,475.12
03/06/2013	ALEXION PHARMACEUTICALS INC COM	03/11/2013	-66.00	92.82	6,124.33	-4,353.62	0.00	1,770.71	0.00	0.00	1,770.71
03/06/2013	ALEXION PHARMACEUTICALS INC COM	03/11/2013	-66.00	-66.00	6,124.33	-4,353.62	0.00	1,770.71	0.00	0.00	1,770.71
03/08/2013	ALEXION PHARMACEUTICALS INC COM	03/13/2013	-143.00	91.46	13,072.11	-9,432.85	0.00	3,639.26	0.00	0.00	3,639.26
03/08/2013	ALEXION PHARMACEUTICALS INC COM	03/13/2013	-143.00	-143.00	13,072.11	-9,432.85	0.00	3,639.26	0.00	0.00	3,639.26
07/31/2012	ALLERGAN INC COM STOCK	08/03/2012	-300.00	82.16	24,634.03	-21,639.99	0.00	2,994.04	0.00	0.00	2,994.04
08/28/2012	ALLERGAN INC COM STOCK	08/31/2012	-300.00	-300.00	24,634.03	-21,639.99	0.00	2,994.04	0.00	0.00	2,994.04
08/28/2012	ALLERGAN INC COM STOCK	08/31/2012	-200.00	84.77	16,945.24	-14,426.66	0.00	2,518.58	0.00	0.00	2,518.58
08/28/2012	ALLERGAN INC COM STOCK	08/31/2012	-200.00	-200.00	16,945.24	-14,426.66	0.00	2,518.58	0.00	0.00	2,518.58

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 79 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/05/2012	09/10/2012	ALLERGAN INC COM STOCK		-126.00	86.12	10,846.06	-9,088.79	0.00	0.00	1,757.27	0.00	1,757.27
			10/18/2010	-126.00		10,846.06	-9,088.79	0.00	0.00	1,757.27	0.00	1,757.27
09/05/2012	09/10/2012	ALLERGAN INC COM STOCK		-6.00	85.88	515.05	-432.80	0.00	0.00	82.25	0.00	82.25
			10/18/2010	-6.00		515.05	-432.80	0.00	0.00	82.25	0.00	82.25
09/05/2012	09/10/2012	ALLERGAN INC COM STOCK		-18.00	85.92	1,545.84	-1,298.40	0.00	0.00	247.44	0.00	247.44
			10/18/2010	-18.00		1,545.84	-1,298.40	0.00	0.00	247.44	0.00	247.44
09/13/2012	09/18/2012	ALLERGAN INC COM STOCK		-370.00	89.06	32,937.88	-26,672.69	0.00	0.00	6,265.19	0.00	6,265.19
			10/18/2010	-197.00		17,537.20	-14,193.63	0.00	0.00	3,343.57	0.00	3,343.57
							-26,672.69	0.00	0.00	6,265.19	0.00	6,265.19
			10/18/2010	-173.00		15,400.68	-12,479.06	0.00	0.00	2,921.62	0.00	2,921.62
09/17/2012	09/20/2012	ALLERGAN INC COM STOCK		-369.00	89.10	32,863.10	-25,875.54	0.00	0.00	6,987.56	0.00	6,987.56
			10/18/2010	-130.00		11,577.79	-9,366.36	0.00	0.00	2,211.43	0.00	2,211.43
							-25,875.54	0.00	0.00	6,987.56	0.00	6,987.56
			11/12/2010	-10.00		890.59	-690.88	0.00	0.00	199.71	0.00	199.71
							-25,875.54	0.00	0.00	6,987.56	0.00	6,987.56
			11/12/2010	-190.00		16,921.38	-13,125.69	0.00	0.00	3,795.69	0.00	3,795.69
							-25,875.54	0.00	0.00	6,987.56	0.00	6,987.56
			11/12/2010	-39.00		3,473.34	-2,692.61	0.00	0.00	780.73	0.00	780.73
09/17/2012	09/20/2012	ALLERGAN INC COM STOCK		-11.00	89.13	980.18	-759.45	0.00	0.00	220.73	0.00	220.73
			11/12/2010	-11.00		980.18	-759.45	0.00	0.00	220.73	0.00	220.73

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 80 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	ALLETE INC COM NEW		-230 00	48 29	11,097 39	-10,312 16	0 00	785 23	0 00	0 00	785 23
10/31/2012	11/01/2012	ALLSTATE CORP COMMON STOCK		-800 00	39 51	31,587 69	-15,248 96	0 00	16,338 73	0 00	0 00	16,338 73
12/27/2012	11/21/2008	ALLSTATE CORP COMMON STOCK		-800 00		31,587 69	-15,248 96	0 00	16,338 73	0 00	0 00	16,338 73
12/27/2012	11/21/2008	ALLSTATE CORP COMMON STOCK		-200 00	40 56	8,107 83	-3,812 24	0 00	4,295 59	0 00	0 00	4,295 59
03/28/2013	04/03/2013	ALLSTATE CORP COMMON STOCK		-200 00	48 84	9,764 08	-3,812 24	0 00	5,951 84	0 00	0 00	5,951 84
10/24/2012	10/29/2012	ALTRIA GROUP INC COM		-601 00	32 20	19,345 75	-16,034 56	0 00	3,311 19	0 00	0 00	3,311 19
01/14/2013	01/15/2013	ALTRIA GROUP INC COM		-1,156 00	33 14	38,300 43	-30,841 85	0 00	7,458 58	0 00	0 00	7,458 58
03/28/2013	04/01/2013	ALTRIA GROUP INC COM		-504 00	34 43	17,339 73	-13,446 62	0 00	3,893 11	0 00	0 00	3,893 11
06/12/2013	06/14/2013	ALTRIA GROUP INC COM		-366 00	35 68	13,054 00	-9,764 81	0 00	3,289 19	0 00	0 00	3,289 19
06/12/2013	06/13/2013	ALTRIA GROUP INC COM		-370 00	36 04	13,319 76	-10,984 93	0 00	2,334 83	0 00	0 00	2,334 83
06/12/2013	06/14/2013	AMAZON COM INC COM		-50 00	275 16	13,756 99	-13,951 30	-194 31	0 00	0 00	-194 31	0 00
1/25/2013				-50 00		13,756 99	-13,951 30	-194 31	0 00	0 00	-194 31	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 81 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	10/29/2012	AMERICAN CAP AGY CORP COM REIT FUND	7/5/2011	-576 00 32 60 -293 00	18,771 41 9,548 65	-16,854 29 -8,758 03	0 00 0 00	0 00 0 00	1,917 12 790 62	0 00 0 00	0 00 0 00	1,917 12 790 62
01/14/2013	01/15/2013	AMERICAN CAP AGY CORP COM REIT FUND	8/9/2011	-283 00 -1,107 00 30 98 -1,107 00	9,222 76 34,283 02 34,283 02	-8,096 26 -31,669 83 -31,669 83	0 00 0 00 0 00	0 00 0 00 0 00	1,126 50 2,613 19 2,613 19	0 00 0 00 0 00	0 00 0 00 0 00	1,126 50 2,613 19 2,613 19
03/28/2013	04/01/2013	AMERICAN CAP AGY CORP COM REIT FUND	8/9/2011	-483 00 32 52 -483 00	15,698 15 15,698 15	-13,818 00 -13,818 00	0 00 0 00	0 00 0 00	1,880 15 1,880 15	0 00 0 00	0 00 0 00	1,880 15 1,880 15
06/12/2013	06/14/2013	AMERICAN CAP AGY CORP COM REIT FUND	8/9/2011	-351 00 24 41 -351 00	8,564 25 8,564 25	-10,041 65 -10,041 65	0 00 0 00	0 00 0 00	-1,477 40 -1,477 40	0 00 0 00	0 00 0 00	-1,477 40 -1,477 40
07/19/2012	07/24/2012	AMERICAN EXPRESS CO , COMMON STOCK, \$ 60PAR	11/5/2009	-700 00 56 23 -700 00	39,334 28 39,334 28	-26,003 11 -26,003 11	0 00 0 00	0 00 0 00	13,331 17 13,331 17	0 00 0 00	0 00 0 00	13,331 17 13,331 17
10/24/2012	10/29/2012	AMERICAN EXPRESS CO , COMMON STOCK, \$ 60PAR	10/28/2009	-300 00 55 65 -300 00	16,686 61 16,686 61	-10,613 13 -10,613 13	0 00 0 00	0 00 0 00	6,073 48 6,073 48	0 00 0 00	0 00 0 00	6,073 48 6,073 48
11/26/2012	11/29/2012	AMERICAN EXPRESS CO , COMMON STOCK, \$ 60PAR	11/5/2009	-384 00 55 67 -384 00	21,362 36 21,362 36	-14,264 56 -14,264 56	0 00 0 00	0 00 0 00	7,097 80 7,097 80	0 00 0 00	0 00 0 00	7,097 80 7,097 80
11/26/2012	11/29/2012	AMERICAN EXPRESS CO , COMMON STOCK, \$ 60PAR	11/5/2009	-16 00 55 79 -16 00	892 36 892 36	-594 36 -594 36	0 00 0 00	0 00 0 00	298 00 298 00	0 00 0 00	0 00 0 00	298 00 298 00
11/27/2012	11/30/2012	AMERICAN EXPRESS CO , COMMON STOCK, \$ 60PAR	11/5/2009	-1,150 00 55 04 -146 00	63,246 17 8,029 51	-42,695 38 -5,399 49	0 00 0 00	0 00 0 00	20,550 79 2,630 02	0 00 0 00	0 00 0 00	20,550 79 2,630 02

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 82 of 199

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/27/2012	AMERICAN EXPRESS CO. COMMON STOCK, \$ 60PAR		-1,150.00		63,246.17	-42,695.38	0.00	20,550.79	0.00	0.00	20,550.79
11/30/2012			55.04								
11/5/2009			-1,004.00		55,216.66	-37,295.89	0.00	17,920.77	0.00	0.00	17,920.77
12/21/2012	AMERICAN EXPRESS CO. COMMON STOCK, \$ 60PAR		-800.00		45,934.97	-34,347.28	0.00	11,587.69	0.00	0.00	11,587.69
12/27/2012			57.44								
3/16/2011			-800.00		45,934.97	-34,347.28	0.00	11,587.69	0.00	0.00	11,587.69
12/21/2012	AMERICAN EXPRESS CO. COMMON STOCK, \$ 60PAR		-600.00		34,187.29	-21,226.26	0.00	12,961.03	0.00	0.00	12,961.03
12/27/2012			57.01								
10/28/2009			-600.00		34,187.29	-21,226.26	0.00	12,961.03	0.00	0.00	12,961.03
03/28/2013	AMERICAN EXPRESS CO. COMMON STOCK, \$ 60PAR		-100.00		6,733.30	-4,293.41	0.00	2,439.89	0.00	0.00	2,439.89
04/03/2013			67.35								
3/16/2011			-100.00		6,733.30	-4,293.41	0.00	2,439.89	0.00	0.00	2,439.89
04/18/2013	AMERICAN EXPRESS CO. COMMON STOCK, \$ 60PAR		-1,750.00		113,782.44	-61,909.93	0.00	51,872.51	0.00	0.00	51,872.51
04/23/2013			65.06								
10/28/2009			-1,750.00		113,782.44	-61,909.93	0.00	51,872.51	0.00	0.00	51,872.51
03/28/2013	AMERICAN INTERNATIONAL GROUP INC COM		-300.00		11,534.92	-11,554.95	-20.03	0.00	0.00	-20.03	0.00
04/03/2013			38.47								
3/6/2013			-300.00		11,534.92	-11,554.95	-20.03	0.00	0.00	-20.03	0.00
10/31/2012	AMERISOURCEBERGEN CORP COM		-800.00		31,826.48	-16,686.64	0.00	15,139.84	0.00	0.00	15,139.84
11/01/2012			39.80								
5/30/2008			-800.00		31,826.48	-16,686.64	0.00	15,139.84	0.00	0.00	15,139.84
12/21/2012	AMERISOURCEBERGEN CORP COM		-700.00		30,679.33	-14,600.81	0.00	16,078.52	0.00	0.00	16,078.52
12/27/2012			43.85								
5/30/2008			-700.00		30,679.33	-14,600.81	0.00	16,078.52	0.00	0.00	16,078.52
03/28/2013	AMERISOURCEBERGEN CORP COM		-200.00		10,176.13	-4,171.66	0.00	6,004.47	0.00	0.00	6,004.47
04/03/2013			50.90								
5/30/2008			-200.00		10,176.13	-4,171.66	0.00	6,004.47	0.00	0.00	6,004.47
06/12/2013	AMERISOURCEBERGEN CORP COM		-800.00		43,999.23	-16,612.07	0.00	27,387.16	0.00	0.00	27,387.16
06/14/2013			55.02								
5/29/2008			-439.02		24,145.68	-9,082.64	0.00	15,063.04	0.00	0.00	15,063.04

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 83 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	AMERISOURCEBERGEN CORP COM	5/30/2008	-800 00	55 02	43,999 23	-16,612 07	0 00	27,387 16	0 00	0 00	27,387 16
10/24/2012	10/29/2012	AMETEK INC NEW COM	11/29/2011	-700 00	35 16	24,591 42	-18,962 44	5,628 98	0 00	0 00	5,628 98	0 00
12/21/2012	12/27/2012	AMETEK INC NEW COM	11/29/2011	-1,100 00	37 04	40,711 07	-29,798 12	0 00	10,912 95	0 00	0 00	10,912 95
04/18/2013	04/23/2013	AMETEK INC NEW COM	11/29/2011	-2,640 00	39 78	104,918 37	-71,515 49	0 00	33,402 88	0 00	0 00	33,402 88
06/12/2013	06/13/2013	ANALOG DEVICES, INC., COMMON STOCK, \$ 16 2/3 PAR	3/19/2012	-340 00	45 43	15,432 33	-13,527 68	0 00	1,904 65	0 00	0 00	1,904 65
07/12/2012	07/17/2012	ANGIODYNAMICS INC COM	5/30/2008	-1,007 00	11 07	11,094 67	-15,633 88	0 00	-4,539 21	0 00	0 00	-4,539 21
07/02/2012	07/06/2012	ANNALY CAPITAL MANAGEMENT INC COM	4/27/2011	-2,442 00	16 82	40,975 83	-43,513 26	0 00	-2,537 43	0 00	0 00	-2,537 43
08/01/2012	08/06/2012	ANSYS INC COM	11/11/2010	-1,522 00	60 16	91,522 05	-74,413 31	0 00	17,108 74	0 00	0 00	17,108 74
08/02/2012	08/07/2012	ANSYS INC COM	11/11/2010	-838 00	65 16	54,576 63	-40,791 83	0 00	13,784 80	0 00	0 00	13,784 80
08/02/2012	08/07/2012	ANSYS INC COM	11/11/2010	-838 00	65 16	54,576 63	-40,791 83	0 00	13,784 80	0 00	0 00	13,784 80

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 84 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/18/2013	AOL INC COM STK		-2,780.00		104,461.15	-107,549.50	-3,088.35	0.00	0.00	-3,088.35	0.00
04/23/2013			37.62								
		4/5/2013	-1,581.00		59,407.58	-60,667.40	-1,259.82	0.00	0.00	-1,259.82	0.00
						-107,549.50	-3,088.35	0.00	0.00	-3,088.35	0.00
		4/8/2013	-1,199.00		45,053.57	-46,882.10	-1,828.53	0.00	0.00	-1,828.53	0.00
05/29/2013	AOL INC COM STK		-88.00		3,009.40	-3,570.37	-560.97	0.00	0.00	-560.97	0.00
06/03/2013			34.22								
		5/2/2013	-46.00		1,573.10	-1,868.24	-295.14	0.00	0.00	-295.14	0.00
						-3,570.37	-560.97	0.00	0.00	-560.97	0.00
		5/2/2013	-42.00		1,436.30	-1,702.13	-265.83	0.00	0.00	-265.83	0.00
05/29/2013	AOL INC COM STK		-46.00		1,568.23	-1,864.24	-296.01	0.00	0.00	-296.01	0.00
06/03/2013			34.11								
		5/2/2013	-46.00		1,568.23	-1,864.24	-296.01	0.00	0.00	-296.01	0.00
05/29/2013	AOL INC COM STK		-366.00		12,496.08	-14,556.76	-2,060.68	0.00	0.00	-2,060.68	0.00
06/03/2013			34.18								
		2/14/2013	-200.00		6,828.46	-7,829.30	-1,000.84	0.00	0.00	-1,000.84	0.00
						-14,556.76	-2,060.68	0.00	0.00	-2,060.68	0.00
		5/2/2013	-166.00		5,667.62	-6,727.46	-1,059.84	0.00	0.00	-1,059.84	0.00
05/30/2013	AOL INC COM STK		-220.00		7,446.91	-8,358.55	-911.64	0.00	0.00	-911.64	0.00
06/04/2013			33.89								
		2/12/2013	-216.00		7,311.51	-8,207.59	-896.08	0.00	0.00	-896.08	0.00
						-8,358.55	-911.64	0.00	0.00	-911.64	0.00
		2/12/2013	-4.00		135.40	-150.96	-15.56	0.00	0.00	-15.56	0.00
05/30/2013	AOL INC COM STK		-42.00		1,425.60	-1,628.46	-202.86	0.00	0.00	-202.86	0.00
06/04/2013			33.96								
		2/14/2013	-38.00		1,289.83	-1,471.87	-182.04	0.00	0.00	-182.04	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 85 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/30/2013	06/04/2013	AOL INC COM STK		-42.00	33.96	1,425.60	-1,628.46	-202.86	0.00	0.00	-202.86	0.00
			2/14/2013	-4.00		135.77	-156.59	-20.82	0.00	0.00	-20.82	0.00
05/30/2013	06/04/2013	AOL INC COM STK		-3.00	34.11	102.26	-116.20	-13.94	0.00	0.00	-13.94	0.00
			2/14/2013	-3.00		102.26	-116.20	-13.94	0.00	0.00	-13.94	0.00
05/30/2013	06/04/2013	AOL INC COM STK		-28.00	33.91	948.76	-1,084.54	-135.78	0.00	0.00	-135.78	0.00
			2/14/2013	-28.00		948.76	-1,084.54	-135.78	0.00	0.00	-135.78	0.00
05/30/2013	06/04/2013	AOL INC COM STK		-147.00	33.62	4,938.83	-5,615.74	-676.91	0.00	0.00	-676.91	0.00
			2/12/2013	-61.00		2,049.45	-2,328.05	-278.60	0.00	0.00	-278.60	0.00
			2/12/2013	-59.00		1,982.25	-2,241.89	-259.64	0.00	0.00	-259.64	0.00
			2/14/2013	-27.00		907.13	-1,045.80	-138.67	0.00	0.00	-138.67	0.00
05/30/2013	06/04/2013	AOL INC COM STK		-60.00	34.12	2,044.92	-2,264.40	-219.48	0.00	0.00	-219.48	0.00
			2/12/2013	-60.00		2,044.92	-2,264.40	-219.48	0.00	0.00	-219.48	0.00
10/24/2012	10/29/2012	APACHE CORP, COMMON STOCK, \$1.25 PAR		-226.00	82.95	18,744.02	-23,182.87	-4,438.85	0.00	0.00	-4,438.85	0.00
			10/31/2011	-127.00		10,533.14	-12,875.21	-2,342.07	0.00	0.00	-2,342.07	0.00
			11/5/2011	-99.00		8,210.88	-10,307.66	-2,096.78	0.00	0.00	-2,096.78	0.00
12/21/2012	12/27/2012	APACHE CORP, COMMON STOCK, \$1.25 PAR		-600.00	79.30	47,566.99	-54,390.00	0.00	-6,823.01	0.00	0.00	-6,823.01
			9/30/2007	-600.00		47,566.99	-54,390.00	0.00	-6,823.01	0.00	0.00	-6,823.01

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 86 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	APACHE CORP. COMMON	-431 00		34,530 94	-39,281 48	-1,221 15	-3,529 39	0 00	-1,221 15	-3,529 39
01/15/2013	STOCK, \$1 25 PAR	80 13								
10/31/2011		-166 00		13,299 62	-16,829 01	0 00	-3,529 39	0 00	0 00	-3,529 39
6/27/2012		-265 00		21,231 32	-39,281 48	-1,221 15	-3,529 39	0 00	-1,221 15	-3,529 39
03/28/2013	APACHE CORP. COMMON	-188 00		14,600 75	-22,452 47	-1,221 15	0 00	0 00	-1,221 15	0 00
04/01/2013	STOCK, \$1 25 PAR	77 69			-15,928 54	-1,327 79	0 00	0 00	-1,327 79	0 00
6/27/2012		-188 00		14,600 75	-15,928 54	-1,327 79	0 00	0 00	-1,327 79	0 00
06/12/2013	APACHE CORP. COMMON	-135 00		11,420 80	-11,438 05	-17 25	0 00	0 00	-17 25	0 00
06/14/2013	STOCK, \$1 25 PAR	84 61								
6/27/2012		-135 00		11,420 80	-11,438 05	-17 25	0 00	0 00	-17 25	0 00
10/08/2012	APARTMENT INVT & MGMT	-418 00		10,549 20	-10,827 16	0 00	-277 96	0 00	0 00	-277 96
10/11/2012	CO CL A	25 26								
6/7/2011		-418 00		10,549 20	-10,827 16	0 00	-277 96	0 00	0 00	-277 96
10/09/2012	APARTMENT INVT & MGMT	-731 00		18,575 83	-18,931 20	0 00	-355 37	0 00	0 00	-355 37
10/12/2012	CO CL A	25 43								
6/7/2011		-385 00		9,783 44	-9,972 39	0 00	-188 95	0 00	0 00	-188 95
6/9/2011		-346 00		8,792 39	-18,931 20	0 00	-355 37	0 00	0 00	-355 37
10/10/2012	APARTMENT INVT & MGMT	-730 00		18,661 52	-8,958 81	0 00	-166 42	0 00	0 00	-166 42
10/15/2012	CO CL A	25 58			-18,901 52	0 00	-240 00	0 00	0 00	-240 00
6/9/2011		-730 00		18,661 52	-18,901 52	0 00	-240 00	0 00	0 00	-240 00
10/10/2012	APARTMENT INVT & MGMT	-313 00		8,033 64	-8,104 35	0 00	-70 71	0 00	0 00	-70 71
10/15/2012	CO CL A	25 68								
6/9/2011		-313 00		8,033 64	-8,104 35	0 00	-70 71	0 00	0 00	-70 71
10/11/2012	APARTMENT INVT & MGMT	-104 00		2,670 64	-2,667 50	0 00	3 14	0 00	0 00	3 14
10/16/2012	CO CL A	25 70								
6/6/2011		-104 00		2,670 64	-2,667 50	0 00	3 14	0 00	0 00	3 14

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 87 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/11/2012	10/16/2012	APARTMENT INVT & MGMT CO CL A	6/6/2011	-611 00 25 67 -317 00	15,672 83 25 67 8,131 40	-15,743 13 -8,130 73 -15,743 13	0 00 0 00 0 00	-70 30 0 00 -70 30	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	-70 30 0 67 -70 30
01/14/2013	01/15/2013	APARTMENT INVT & MGMT CO CL A	6/9/2011	-1,037 00 27 40 -2 00	28,402 79 27 40 54 78	-28,320 66 -7,612 40 -54 63	0 00 0 00 0 00	82 13 82 13 0 15	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	82 13 0 15 82 13
6/18/2011				-418 00	11,448 76	-11,490 68	0 00	-41 92	0 00	0 00	0 00	-41 92
6/20/2011				-313 00	8,572 88	-8,502 57	0 00	82 13	70 31	0 00	0 00	70 31
6/20/2011				-5 00	136 94	-135 83	0 00	82 13	1 11	0 00	0 00	1 11
6/22/2011				-299 00	8,189 43	-8,136 95	0 00	82 13	52 48	0 00	0 00	82 13
03/28/2013	04/01/2013	APARTMENT INVT & MGMT CO CL A	3/27/2013	-139 00 30 51 -139 00	4,238 51 30 51 4,238 51	-4,237 97 -4,237 97 -4,237 97	0 54 0 54 0 54	0 00 0 00 0 00	0 00 0 00 0 00	0 00 0 00 0 00	0 54 0 54 0 54	0 00 0 00 0 00
06/12/2013	06/14/2013	APARTMENT INVT & MGMT CO CL A	6/20/2011	-411 00 28 67 -39 00	11,780 16 28 67 1,117 83	-12,294 11 -1,059 43 -12,294 11	-572 35 0 00 -572 35	58 40 58 40 58 40	0 00 0 00 0 00	0 00 0 00 0 00	-572 35 0 00 -572 35	58 40 58 40 58 40
3/25/2013				-234 00	6,706 95	-7,040 94	-333 99	0 00	0 00	0 00	-333 99	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 88 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	APARTMENT INVT & MGMT CO CL A	3/26/2013	-411.00	28.67	11,780.16	-12,294.11	-572.35	58.40	0.00	-572.35	58.40
				-118.00		3,382.14	-3,583.96	-201.82	0.00	0.00	-201.82	0.00
							-12,294.11	-572.35	58.40	0.00	-572.35	58.40
			3/27/2013	-20.00		573.24	-609.78	-36.54	0.00	0.00	-36.54	0.00
10/24/2012	10/29/2012	APOLLO GROUP INC CL A		-280.00	20.04	5,608.27	-8,438.75	-2,830.48	0.00	0.00	-2,830.48	0.00
			9/7/2012	-280.00		5,608.27	-8,438.75	-2,830.48	0.00	0.00	-2,830.48	0.00
01/14/2013	01/15/2013	APOLLO GROUP INC CL A		-1,261.00	19.07	24,034.12	-37,947.90	-13,913.78	0.00	0.00	-13,913.78	0.00
			9/6/2012	-233.00		4,440.88	-6,992.70	-2,551.82	0.00	0.00	-2,551.82	0.00
							-37,947.90	-13,913.78	0.00	0.00	-13,913.78	0.00
			9/7/2012	-140.00		2,668.34	-4,219.38	-1,551.04	0.00	0.00	-1,551.04	0.00
								-13,913.78	0.00	0.00	-13,913.78	0.00
			9/7/2012	-888.00		16,924.90	-26,735.82	-9,810.92	0.00	0.00	-9,810.92	0.00
02/11/2013	02/14/2013	APOLLO GROUP INC CL A		-249.00	20.35	5,065.69	-7,472.89	-2,407.20	0.00	0.00	-2,407.20	0.00
			9/6/2012	-249.00		5,065.69	-7,472.89	-2,407.20	0.00	0.00	-2,407.20	0.00
02/11/2013	02/14/2013	APOLLO GROUP INC CL A		-18.00	20.28	364.58	-540.21	-175.63	0.00	0.00	-175.63	0.00
			9/6/2012	-18.00		364.58	-540.21	-175.63	0.00	0.00	-175.63	0.00
02/12/2013	02/15/2013	APOLLO GROUP INC CL A		-21.00	19.64	412.13	-420.56	-8.43	0.00	0.00	-8.43	0.00
			10/31/2012	-21.00		412.13	-420.56	-8.43	0.00	0.00	-8.43	0.00
02/12/2013	02/15/2013	APOLLO GROUP INC CL A		-162.00	20.14	3,261.73	-4,861.88	-1,600.15	0.00	0.00	-1,600.15	0.00
			9/6/2012	-162.00		3,261.73	-4,861.88	-1,600.15	0.00	0.00	-1,600.15	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 89 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/12/2013	APOLLO GROUP INC CL A	9/5/2012	-469 00		9,400 84	-13,941 60	-4,540 76	0 00	0 00	-4,540 76	0 00
02/15/2013			20 06								
			-52 00		1,042 31	-1,456 96	-414 65	0 00	0 00	-414 65	0 00
						-13,941 60	-4,540 76	0 00	0 00	-4,540 76	0 00
		9/6/2012	-137 00		2,746 09	-4,111 59	-1,365 50	0 00	0 00	-1,365 50	0 00
						-13,941 60	-4,540 76	0 00	0 00	-4,540 76	0 00
		9/9/2012	-280 00		5,612 44	-8,373 05	-2,760 61	0 00	0 00	-2,760 61	0 00
02/12/2013	APOLLO GROUP INC CL A	9/4/2012	-599 00		11,863 94	-16,174 44	-4,310 50	0 00	0 00	-4,310 50	0 00
02/15/2013			19 83								
			-195 00		3,862 21	-5,286 57	-1,424 36	0 00	0 00	-1,424 36	0 00
						-16,174 44	-4,310 50	0 00	0 00	-4,310 50	0 00
		9/5/2012	-350 00		6,932 19	-9,806 44	-2,874 25	0 00	0 00	-2,874 25	0 00
						-16,174 44	-4,310 50	0 00	0 00	-4,310 50	0 00
		10/31/2012	-54 00		1,069 54	-1,081 43	-11 89	0 00	0 00	-11 89	0 00
02/13/2013	APOLLO GROUP INC CL A	10/26/2012	-814 00		15,675 41	-16,264 75	-589 34	0 00	0 00	-589 34	0 00
02/19/2013			19 27								
			-159 00		3,061 90	-3,147 39	-85 49	0 00	0 00	-85 49	0 00
						-16,264 75	-589 34	0 00	0 00	-589 34	0 00
		10/31/2012	-655 00		12,613 51	-13,117 36	-503 85	0 00	0 00	-503 85	0 00
02/13/2013	APOLLO GROUP INC CL A	10/26/2012	-497 00		9,517 49	-9,838 07	-320 58	0 00	0 00	-320 58	0 00
02/19/2013			19 17								
			-497 00		9,517 49	-9,838 07	-320 58	0 00	0 00	-320 58	0 00
02/13/2013	APOLLO GROUP INC CL A	10/26/2012	-89 00		1,700 04	-1,761 75	-61 71	0 00	0 00	-61 71	0 00
02/19/2013			19 12								
			-89 00		1,700 04	-1,761 75	-61 71	0 00	0 00	-61 71	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/13/2013	02/19/2013	APOLLO GROUP INC CL A		-34.00	19.28	654.83	-673.03	-18.20	0.00	0.00	-18.20	0.00
			10/26/2012	-34.00		654.83	-673.03	-18.20	0.00	0.00	-18.20	0.00
02/14/2013	02/20/2013	APOLLO GROUP INC CL A		-690.00	18.66	12,862.62	-13,658.48	-795.86	0.00	0.00	-795.86	0.00
			10/26/2012	-690.00		12,862.62	-13,658.48	-795.86	0.00	0.00	-795.86	0.00
02/14/2013	02/20/2013	APOLLO GROUP INC CL A		-565.00	18.80	10,614.02	-11,184.11	-570.09	0.00	0.00	-570.09	0.00
			10/26/2012	-565.00		10,614.02	-11,184.11	-570.09	0.00	0.00	-570.09	0.00
02/14/2013	02/20/2013	APOLLO GROUP INC CL A		-245.00	18.66	4,566.54	-4,849.75	-283.21	0.00	0.00	-283.21	0.00
			10/26/2012	-245.00		4,566.54	-4,849.75	-283.21	0.00	0.00	-283.21	0.00
10/24/2012	10/29/2012	APPLE INC COM STK		-40.00	617.15	24,684.24	-4,673.26	0.00	20,010.98	0.00	0.00	20,010.98
			4/15/2009	-40.00		24,684.24	-4,673.26	0.00	20,010.98	0.00	0.00	20,010.98
10/24/2012	10/29/2012	APPLE INC COM STK		-30.00	617.28	18,517.68	-10,461.72	0.00	8,055.96	0.00	0.00	8,055.96
			7/5/2011	-30.00		18,517.68	-10,461.72	0.00	8,055.96	0.00	0.00	8,055.96
11/09/2012	11/15/2012	APPLE INC COM STK		-220.00	545.63	120,029.68	-25,702.96	0.00	94,326.72	0.00	0.00	94,326.72
			4/15/2009	-220.00		120,029.68	-25,702.96	0.00	94,326.72	0.00	0.00	94,326.72
12/05/2012	12/10/2012	APPLE INC COM STK		-70.00	548.35	38,381.03	-8,732.60	0.00	29,648.43	0.00	0.00	29,648.43
			4/24/2009	-70.00		38,381.03	-8,732.60	0.00	29,648.43	0.00	0.00	29,648.43
12/06/2012	12/11/2012	APPLE INC COM STK		-38.00	534.67	20,315.55	-4,711.13	0.00	15,604.42	0.00	0.00	15,604.42
			4/24/2009	-38.00		20,315.55	-4,711.13	0.00	15,604.42	0.00	0.00	15,604.42



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 91 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized		Long Term Realized	Realized Gain /Loss - Translation	Short Term Realized		Long Term Realized
							Gain/Loss - Market	Gain/Loss - Market			Gain/Loss Total	Gain/Loss Total	
12/10/2012	12/13/2012	APPLE INC COM STK		-28.00 529.17	14,815.17	-3,471.36	0.00	0.00	11,343.81	0.00	0.00	0.00	11,343.81
			4/24/2009	-28.00	14,815.17	-3,471.36	0.00	0.00	11,343.81	0.00	0.00	0.00	11,343.81
12/14/2012	12/19/2012	APPLE INC COM STK		-45.00 511.45	23,012.78	-5,578.96	0.00	0.00	17,433.82	0.00	0.00	0.00	17,433.82
			4/24/2009	-45.00	23,012.78	-5,578.96	0.00	0.00	17,433.82	0.00	0.00	0.00	17,433.82
01/14/2013	01/15/2013	APPLE INC COM STK		-150.00 505.98	75,893.30	-16,955.16	0.00	0.00	58,938.14	0.00	0.00	0.00	58,938.14
			4/2/2009	-134.00	67,798.01	-14,971.53	0.00	0.00	52,826.48	0.00	0.00	0.00	52,826.48
						-16,955.16	0.00	0.00	58,938.14	0.00	0.00	0.00	58,938.14
			4/24/2009	-16.00	8,095.29	-1,983.63	0.00	0.00	6,111.66	0.00	0.00	0.00	6,111.66
01/14/2013	01/15/2013	APPLE INC COM STK		-58.00 503.62	29,208.72	-20,225.99	0.00	0.00	8,982.73	0.00	0.00	0.00	8,982.73
			7/5/2011	-58.00	29,208.72	-20,225.99	0.00	0.00	8,982.73	0.00	0.00	0.00	8,982.73
03/01/2013	03/06/2013	APPLE INC COM STK		-45.00 434.91	19,568.88	-4,954.18	0.00	0.00	14,614.70	0.00	0.00	0.00	14,614.70
			10/30/2008	-29.00	12,611.06	-3,166.54	0.00	0.00	9,444.52	0.00	0.00	0.00	9,444.52
						-4,954.18	0.00	0.00	14,614.70	0.00	0.00	0.00	14,614.70
			4/2/2009	-16.00	6,957.82	-1,787.64	0.00	0.00	5,170.18	0.00	0.00	0.00	5,170.18
03/06/2013	03/11/2013	APPLE INC COM STK		-40.00 429.74	17,187.57	-4,367.65	0.00	0.00	12,819.92	0.00	0.00	0.00	12,819.92
			10/30/2008	-40.00	17,187.57	-4,367.65	0.00	0.00	12,819.92	0.00	0.00	0.00	12,819.92
03/28/2013	04/01/2013	APPLE INC COM STK		-25.00 444.33	11,107.50	-8,718.10	0.00	0.00	2,389.40	0.00	0.00	0.00	2,389.40
			7/5/2011	-25.00	11,107.50	-8,718.10	0.00	0.00	2,389.40	0.00	0.00	0.00	2,389.40
06/12/2013	06/14/2013	APPLE INC COM STK		-16.00 434.47	6,951.23	-5,579.58	0.00	0.00	1,371.65	0.00	0.00	0.00	1,371.65
			7/5/2011	-16.00	6,951.23	-5,579.58	0.00	0.00	1,371.65	0.00	0.00	0.00	1,371.65

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 92 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	APPLE INC COM STK		-100.00 439.62	43,959.48	-46,116.32	-2,156.84	0.00	0.00	-2,156.84	0.00
			3/22/2013	-20.00	8,791.90	-9,140.77	-348.87	0.00	0.00	-348.87	0.00
						-46,116.32	-2,156.84	0.00	0.00	-2,156.84	0.00
			3/25/2013	-54.00	23,738.12	-25,180.96	-1,442.84	0.00	0.00	-1,442.84	0.00
						-46,116.32	-2,156.84	0.00	0.00	-2,156.84	0.00
			5/2/2013	-4.00	1,758.38	-1,786.51	-28.13	0.00	0.00	-28.13	0.00
						-46,116.32	-2,156.84	0.00	0.00	-2,156.84	0.00
			5/31/2013	-22.00	9,671.08	-10,008.08	-337.00	0.00	0.00	-337.00	0.00
10/31/2012	11/01/2012	AT&T INC COM		-800.00 34.76	27,791.37	-32,259.44	0.00	-4,468.07	0.00	0.00	-4,468.07
			5/29/2008	-800.00	27,791.37	-32,259.44	0.00	-4,468.07	0.00	0.00	-4,468.07
11/28/2012	12/03/2012	AT&T INC COM		-333.00 33.39	11,104.77	-13,438.17	0.00	-2,333.40	0.00	0.00	-2,333.40
			5/29/2008	-333.00	11,104.77	-13,438.17	0.00	-2,333.40	0.00	0.00	-2,333.40
11/28/2012	12/03/2012	AT&T INC COM		-217.00 33.45	7,250.08	-8,757.01	0.00	-1,506.93	0.00	0.00	-1,506.93
			5/29/2008	-217.00	7,250.08	-8,757.01	0.00	-1,506.93	0.00	0.00	-1,506.93
11/30/2012	12/05/2012	AT&T INC COM		-233.00 34.22	7,963.71	-9,104.95	0.00	-1,141.24	0.00	0.00	-1,141.24
			5/29/2008	-183.00	6,254.76	-7,087.21	0.00	-832.45	0.00	0.00	-832.45
						-9,104.95	0.00	-1,141.24	0.00	0.00	-1,141.24
			5/29/2008	-50.00	1,708.95	-2,017.74	0.00	-308.79	0.00	0.00	-308.79
11/30/2012	12/05/2012	AT&T INC COM		-767.00 34.08	26,111.85	-28,535.89	-470.91	-1,953.13	0.00	-470.91	-1,953.13
			5/29/2008	-417.00	14,196.40	-16,149.53	0.00	-1,953.13	0.00	0.00	-1,953.13

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 93 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/30/2012	12/05/2012	AT&T INC COM		-767 00		26,111 85	-28,535 89	-470 91	-1,953 13	0 00	-470 91	-1,953 13
				34 08								
			6/14/2012	-350 00		11,915 45	-12,386 36	-470 91	0 00	0 00	-470 91	0 00
12/21/2012	12/27/2012	AT&T INC COM		-1,400 00		47,347 63	-51,124 42	0 00	-3,776 79	0 00	0 00	-3,776 79
				33 84								
			5/29/2008	-400 00		13,527 89	-16,129 72	0 00	-2,601 83	0 00	0 00	-2,601 83
							-51,124 42	0 00	-3,776 79	0 00	0 00	-3,776 79
			6/25/2008	-1,000 00		33,819 74	-34,994 70	0 00	-1,174 96	0 00	0 00	-1,174 96
01/09/2013	01/14/2013	AT&T INC COM		-900 00		30,890 28	-31,784 00	-893 72	0 00	0 00	-893 72	0 00
				34 36								
			6/14/2012	-500 00		17,161 27	-17,694 80	-533 53	0 00	0 00	-533 53	0 00
							-31,784 00	-893 72	0 00	0 00	-893 72	0 00
			6/22/2012	-400 00		13,729 01	-14,089 20	-360 19	0 00	0 00	-360 19	0 00
01/14/2013	01/15/2013	AT&T INC COM		-650 00		22,169 25	-22,891 42	-722 17	0 00	0 00	-722 17	0 00
				34 12								
			6/2/2012	-100 00		3,410 65	-3,518 77	-108 12	0 00	0 00	-108 12	0 00
							-22,891 42	-722 17	0 00	0 00	-722 17	0 00
			6/22/2012	-550 00		18,758 60	-19,372 65	-614 05	0 00	0 00	-614 05	0 00
01/17/2013	01/23/2013	AT&T INC COM		-668 00		22,111 24	-23,355 86	-1,244 62	0 00	0 00	-1,244 62	0 00
				33 14								
			6/2/2012	-100 00		3,310 07	-3,518 76	-208 69	0 00	0 00	-208 69	0 00
							-23,355 86	-1,244 62	0 00	0 00	-1,244 62	0 00
			6/11/2012	-468 00		15,491 11	-16,322 49	-831 38	0 00	0 00	-831 38	0 00
							-23,355 86	-1,244 62	0 00	0 00	-1,244 62	0 00
			6/28/2012	-100 00		3,310 06	-3,514 61	-204 55	0 00	0 00	-204 55	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 94 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/18/2013	AT&T INC COM	01/24/2013		-147 00		4,871 47	-4,924 47	-53 00	0 00	0 00	-53 00	0 00
				33 18								
01/24/2013				-147 00		4,871 47	-4,924 47	-53 00	0 00	0 00	-53 00	0 00
01/18/2013	AT&T INC COM	01/24/2013		-438 00		14,473 91	-14,672 91	-199 00	0 00	0 00	-199 00	0 00
				33 09								
01/24/2013				-438 00		14,473 91	-14,672 91	-199 00	0 00	0 00	-199 00	0 00
01/18/2013	AT&T INC COM	01/24/2013		-655 00		21,623 88	-22,816 69	-1,192 81	0 00	0 00	-1,192 81	0 00
				33 05								
01/24/2013				-182 00		6,008 47	-6,347 63	-339 16	0 00	0 00	-339 16	0 00
6/11/2012							-22,816 69	-1,192 81	0 00	0 00	-1,192 81	0 00
7/12/2012				-473 00		15,615 41	-16,469 06	-853 65	0 00	0 00	-853 65	0 00
01/18/2013	AT&T INC COM	01/24/2013		-292 00		9,690 41	-9,949 39	-258 98	0 00	0 00	-258 98	0 00
				33 23								
01/24/2013				-165 00		5,475 75	-5,527 47	-51 72	0 00	0 00	-51 72	0 00
5/14/2012							-9,949 39	-258 98	0 00	0 00	-258 98	0 00
7/12/2012				-127 00		4,214 66	-4,421 92	-207 26	0 00	0 00	-207 26	0 00
03/28/2013	AT&T INC COM	04/03/2013		-300 00		10,967 75	-8,850 57	0 00	2,117 18	0 00	0 00	2,117 18
				36 58								
04/03/2013				-100 00		3,655 92	-3,499 47	0 00	156 45	0 00	0 00	156 45
6/25/2008							-8,850 57	0 00	2,117 18	0 00	0 00	2,117 18
8/5/2010				-200 00		7,311 83	-5,351 10	0 00	1,960 73	0 00	0 00	1,960 73
06/12/2013	AT&T INC COM	06/13/2013		-260 00		9,354 63	-9,427 31	-72 68	0 00	0 00	-72 68	0 00
				36 02								
06/13/2013				-260 00		9,354 63	-9,427 31	-72 68	0 00	0 00	-72 68	0 00
06/12/2013	AT&T INC COM	06/14/2013		-1,100 00		39,599 31	-29,431 05	0 00	10,168 26	0 00	0 00	10,168 26
				36 02								
06/14/2013				-1,100 00		39,599 31	-29,431 05	0 00	10,168 26	0 00	0 00	10,168 26

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 95 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/03/2012	ATHENAHEALTH INC COM	-230.00		21,884.23	-10,581.22	0.00	11,303.01	0.00	0.00	11,303.01
08/08/2012	MON STOCK	95.20								
3/30/2011		-173.00		16,460.75	-7,983.66	0.00	8,477.09	0.00	0.00	8,477.09
					-10,581.22	0.00	11,303.01	0.00	0.00	11,303.01
3/31/2011		-57.00		5,423.48	-2,597.56	0.00	2,825.92	0.00	0.00	2,825.92
06/12/2013	ATHENAHEALTH INC COM	-250.00		21,809.62	-18,199.20	3,610.42	0.00	0.00	3,610.42	0.00
06/17/2013	MON STOCK	87.29								
12/5/2012		-15.00		1,308.58	-990.15	318.43	0.00	0.00	318.43	0.00
					-18,199.20	3,610.42	0.00	0.00	3,610.42	0.00
12/28/2012		-235.00		20,501.04	-17,209.05	3,291.99	0.00	0.00	3,291.99	0.00
06/25/2013	ATHENAHEALTH INC COM	-130.00		11,764.79	-8,581.26	3,183.53	0.00	0.00	3,183.53	0.00
06/28/2013	MON STOCK	90.55								
12/5/2012		-130.00		11,764.79	-8,581.26	3,183.53	0.00	0.00	3,183.53	0.00
05/15/2013	AUTOMATIC DATA	-655.00		46,374.66	-42,331.40	4,043.26	0.00	0.00	4,043.26	0.00
05/20/2013	PROCESSING INC COM	70.84								
3/14/2013		-655.00		46,374.66	-42,331.40	4,043.26	0.00	0.00	4,043.26	0.00
06/12/2013	AUTOMATIC DATA	-250.00		17,052.20	-16,157.03	895.17	0.00	0.00	895.17	0.00
06/13/2013	PROCESSING INC COM	68.25								
3/14/2013		-250.00		17,052.20	-16,157.03	895.17	0.00	0.00	895.17	0.00
01/14/2013	AVAGO TECHNOLOGIES LTD	-450.00		15,333.13	-15,173.82	-15.41	174.72	0.00	-15.41	174.72
01/15/2013		34.09								
9/28/2011		-200.00		6,814.72	-6,640.00	0.00	174.72	0.00	0.00	174.72
					-15,173.82	-15.41	174.72	0.00	-15.41	174.72
1/19/2012		-250.00		8,518.41	-8,533.82	-15.41	0.00	0.00	-15.41	0.00
04/30/2013	AVAGO TECHNOLOGIES LTD	-587.00		18,738.55	-19,488.40	0.00	-749.85	0.00	0.00	-749.85
05/03/2013		31.96								
9/28/2011		-587.00		18,738.55	-19,488.40	0.00	-749.85	0.00	0.00	-749.85

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 96 of 199

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/30/2013	05/03/2013	AVAGO TECHNOLOGIES LTD		-13.00	32.04	415.99	-431.60	0.00	-15.61	0.00	0.00	-15.61
			9/28/2011	-13.00		415.99	-431.60	0.00	-15.61	0.00	0.00	-15.61
05/01/2013	05/06/2013	AVAGO TECHNOLOGIES LTD		-396.00	31.38	12,408.38	-13,147.20	0.00	-738.82	0.00	0.00	-738.82
			9/28/2011	-396.00		12,408.38	-13,147.20	0.00	-738.82	0.00	0.00	-738.82
05/01/2013	05/06/2013	AVAGO TECHNOLOGIES LTD		-4.00	31.52	125.90	-132.80	0.00	-6.90	0.00	0.00	-6.90
			9/28/2011	-4.00		125.90	-132.80	0.00	-6.90	0.00	0.00	-6.90
05/03/2013	05/08/2013	AVAGO TECHNOLOGIES LTD		-450.00	32.10	14,427.89	-14,940.00	0.00	-512.11	0.00	0.00	-512.11
			9/28/2011	-450.00		14,427.89	-14,940.00	0.00	-512.11	0.00	0.00	-512.11
04/18/2013	04/23/2013	AVERY DENNISON CORP COMMON STOCK		-2,560.00	40.14	102,650.62	-104,411.63	-1,761.01	0.00	0.00	-1,761.01	0.00
			2/27/2013	-1,496.00		59,986.46	-60,742.09	-755.63	0.00	0.00	-755.63	0.00
							-104,411.63	-1,761.01	0.00	0.00	-1,761.01	0.00
			2/28/2013	-1,064.00		42,664.16	-43,669.54	-1,005.38	0.00	0.00	-1,005.38	0.00
12/26/2012	12/31/2012	AVIS BUDGET GROUP INC COM STK		-1,000.00	19.82	19,783.35	-15,973.60	0.00	3,809.75	0.00	0.00	3,809.75
			7/20/2011	-1,000.00		19,783.35	-15,973.60	0.00	3,809.75	0.00	0.00	3,809.75
04/24/2013	04/29/2013	AVIS BUDGET GROUP INC COM STK		-2,590.00	28.18	72,880.18	-40,369.65	3,339.67	29,170.86	0.00	3,339.67	29,170.86
			12/9/2010	-1,990.00		55,996.74	-29,258.97	0.00	26,737.77	0.00	0.00	26,737.77
							-40,369.65	3,339.67	29,170.86	0.00	3,339.67	29,170.86
			7/20/2011	-200.00		5,627.81	-3,194.72	0.00	2,433.09	0.00	0.00	2,433.09
			12/31/2012	-400.00		11,255.63	-7,915.96	3,339.67	29,170.86	0.00	3,339.67	29,170.86
								3,339.67	0.00	0.00	3,339.67	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 97 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/07/2013	05/10/2013	AVIS BUDGET GROUP INC COM STK		-1,710.00	30.91	52,783.60	-22,804.23	0.00	29,979.37	0.00	0.00	29,979.37
			12/9/2010	-210.00		6,482.20	-3,087.63	0.00	3,394.57	0.00	0.00	3,394.57
							-22,804.23	0.00	29,979.37	0.00	0.00	29,979.37
			3/11/2012	-1,500.00		46,301.40	-19,716.60	0.00	26,584.80	0.00	0.00	26,584.80
06/12/2013	06/14/2013	AVON PRODUCTS INC COM USD0.25		-500.00	23.45	11,716.79	-11,879.20	-162.41	0.00	0.00	-162.41	0.00
			4/30/2013	-58.00		1,359.15	-1,368.42	-9.27	0.00	0.00	-9.27	0.00
							-11,879.20	-162.41	0.00	0.00	-162.41	0.00
			5/31/2013	-61.00		1,429.45	-1,457.31	-27.86	0.00	0.00	-27.86	0.00
							-11,879.20	-162.41	0.00	0.00	-162.41	0.00
			5/31/2013	-381.00		8,928.19	-9,053.47	-125.28	0.00	0.00	-125.28	0.00
04/24/2013	04/29/2013	B/E AEROSPACE INC COM		-20.00	61.93	1,237.77	-1,151.87	85.90	0.00	0.00	85.90	0.00
			4/18/2013	-20.00		1,237.77	-1,151.87	85.90	0.00	0.00	85.90	0.00
							-9,766.17	1,268.64	330.79	0.00	1,268.64	330.79
06/12/2013	06/17/2013	BABCOCK & WILCOX CO NEW COM STK		-380.00	29.95	11,365.60	-9,766.17	1,268.64	330.79	0.00	1,268.64	330.79
			11/24/2010	-75.00		2,243.21	-1,912.42	0.00	330.79	0.00	0.00	330.79
							-9,766.17	1,268.64	330.79	0.00	1,268.64	330.79
			12/31/2012	-305.00		9,122.39	-7,853.75	1,268.64	0.00	0.00	1,268.64	0.00
08/15/2012	08/20/2012	BANK N S HALIFAX COM STK		-3,125.00	52.53	164,030.07	-167,913.75	-3,883.68	0.00	0.00	-3,883.68	0.00
			2/21/2012	-3,125.00		164,030.07	-167,913.75	-3,883.68	0.00	0.00	-3,883.68	0.00
							-17,196.73	1,285.13	0.00	0.00	1,285.13	0.00
09/12/2012	09/17/2012	BANK N S HALIFAX COM STK		-339.00	54.55	18,481.86	-17,196.73	1,285.13	0.00	0.00	1,285.13	0.00
			6/18/2012	-268.00		14,611.03	-13,500.47	1,110.56	0.00	0.00	1,110.56	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 98 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/12/2012	BANK N S HALIFAX COM STK		-339 00		18,481 86	-17,196 73	1,285 13	0 00	0 00	1,285 13	0 00
09/17/2012			54 55								
6/19/2012			-71 00		3,870 83	-3,696 26	174 57	0 00	0 00	174 57	0 00
01/14/2013	BANK N S HALIFAX COM STK		-374 00		21,833 63	-18,840 21	2,993 42	0 00	0 00	2,993 42	0 00
01/17/2013			58 41								
6/18/2012			-374 00		21,833 63	-18,840 21	2,993 42	0 00	0 00	2,993 42	0 00
06/12/2013	BANK N S HALIFAX COM STK		-170 00		9,557 23	-9,134 51	0 00	422 72	0 00	0 00	422 72
06/13/2013			56 26								
2/21/2012			-170 00		9,557 23	-9,134 51	0 00	422 72	0 00	0 00	422 72
12/21/2012	BANK NEW YORK MELLON		-1,500 00		38,939 72	-50,723 56	0 00	-11,783 84	0 00	0 00	-11,783 84
12/27/2012	CORP COM STK		25 98								
8/29/2008			-1,300 00		33,747 76	-44,905 64	0 00	-11,157 88	0 00	0 00	-11,157 88
						-50,723 56	0 00	-11,783 84	0 00	0 00	-11,783 84
9/18/2008			-200 00		5,191 96	-5,817 92	0 00	-625 96	0 00	0 00	-625 96
10/31/2012	BAXTER INTL INC COMMON		-600 00		37,367 40	-29,077 44	0 00	8,289 96	0 00	0 00	8,289 96
11/01/2012	STOCK		62 30								
6/2/2009			-600 00		37,367 40	-29,077 44	0 00	8,289 96	0 00	0 00	8,289 96
12/21/2012	BAXTER INTL INC COMMON		-400 00		26,875 43	-19,384 96	0 00	7,490 47	0 00	0 00	7,490 47
12/27/2012	STOCK		67 21								
6/2/2009			-400 00		26,875 43	-19,384 96	0 00	7,490 47	0 00	0 00	7,490 47
01/02/2013	BAXTER INTL INC COMMON		-525 00		35,329 97	-34,791 75	538 22	0 00	0 00	538 22	0 00
01/07/2013	STOCK		67 32								
11/19/2012			-525 00		35,329 97	-34,791 75	538 22	0 00	0 00	538 22	0 00
01/03/2013	BAXTER INTL INC COMMON		-428 00		28,928 90	-28,362 95	565 95	0 00	0 00	565 95	0 00
01/08/2013	STOCK		67 61								
11/19/2012			-219 00		14,802 40	-14,513 13	289 27	0 00	0 00	289 27	0 00
						-28,362 95	565 95	0 00	0 00	565 95	0 00
11/20/2012			-209 00		14,126 50	-13,849 82	276 66	0 00	0 00	276 66	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 99 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/28/2013	BAXTER INTL INC COMMON STOCK		-200.00	71.86	14,367.99	-8,896.24	0.00	5,471.75	0.00	0.00	5,471.75
04/03/2013			-200.00		14,367.99	-8,896.24	0.00	5,471.75	0.00	0.00	5,471.75
06/12/2013	BAXTER INTL INC COMMON STOCK		-67.00		4,682.54	-4,674.99	7.55	0.00	0.00	7.55	0.00
06/14/2013			69.90								
4/23/2013			-67.00		4,682.54	-4,674.99	7.55	0.00	0.00	7.55	0.00
06/12/2013	BAXTER INTL INC COMMON STOCK		-150.00	70.27	10,534.31	-10,362.20	172.11	0.00	0.00	172.11	0.00
06/13/2013			-150.00		10,534.31	-10,362.20	172.11	0.00	0.00	172.11	0.00
10/24/2012	BB&T CORP COM		-400.00	28.99	11,581.74	-11,585.24	-3.50	0.00	0.00	-3.50	0.00
10/29/2012			-400.00		11,581.74	-11,585.24	-3.50	0.00	0.00	-3.50	0.00
11/09/2012	BB&T CORP COM		-3,116.00	27.67	86,118.07	-89,835.64	-3,717.57	0.00	0.00	-3,717.57	0.00
11/15/2012			-2,402.00		66,384.98	-69,155.98	-2,771.00	0.00	0.00	-2,771.00	0.00
3/7/2012						-89,835.64	-3,717.57	0.00	0.00	-3,717.57	0.00
3/8/2012			-714.00		19,733.09	-20,679.66	-946.57	0.00	0.00	-946.57	0.00
11/12/2012	BB&T CORP COM		-1,454.00	27.76	40,320.98	-41,862.12	-1,541.14	0.00	0.00	-1,541.14	0.00
11/15/2012			-1,454.00		40,320.98	-41,862.12	-1,541.14	0.00	0.00	-1,541.14	0.00
09/12/2012	BCE INC COM NEW		-834.00	45.07	37,559.17	-33,552.33	4,006.84	0.00	0.00	4,006.84	0.00
09/17/2012			-660.00		29,723.08	-26,456.96	3,266.12	0.00	0.00	3,266.12	0.00
6/18/2012						-33,552.33	4,006.84	0.00	0.00	4,006.84	0.00
6/19/2012			-174.00		7,836.09	-7,095.37	740.72	0.00	0.00	740.72	0.00
10/02/2012	BCE INC COM NEW		-1,845.00	44.13	81,342.93	-74,137.08	7,205.85	0.00	0.00	7,205.85	0.00
10/05/2012			-1,845.00		81,342.93	-74,137.08	7,205.85	0.00	0.00	7,205.85	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 100 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013		BCE INC COM NEW		-921.00		39,455.76	-36,919.48	2,536.28	0.00	0.00	2,536.28	0.00
01/17/2013				42.87								
			6/18/2012	-921.00		39,455.76	-36,919.48	2,536.28	0.00	0.00	2,536.28	0.00
06/12/2013		BCE INC COM NEW		-270.00		11,885.19	-10,849.33	0.00	1,035.86	0.00	0.00	1,035.86
06/13/2013				44.06								
			2/21/2012	-270.00		11,885.19	-10,849.33	0.00	1,035.86	0.00	0.00	1,035.86
06/12/2013		BEACON ROOFING SUPPLY		-650.00		26,322.53	-20,557.54	4,674.41	1,090.58	0.00	4,674.41	1,090.58
06/17/2013		INC COM		40.55								
			8/19/2008	-45.00		1,822.33	-731.75	0.00	1,090.58	0.00	0.00	1,090.58
							-20,557.54	4,674.41	1,090.58	0.00	4,674.41	1,090.58
			12/28/2012	-605.00		24,500.20	-19,825.79	4,674.41	0.00	0.00	4,674.41	0.00
06/25/2013		BEACON ROOFING SUPPLY		-370.00		13,989.45	-5,066.40	0.00	8,923.05	0.00	0.00	8,923.05
06/28/2013		INC COM		37.86								
			7/28/2008	-223.00		8,431.48	-2,676.02	0.00	5,755.46	0.00	0.00	5,755.46
							-5,066.40	0.00	8,923.05	0.00	0.00	8,923.05
			8/19/2008	-147.00		5,557.97	-2,390.38	0.00	3,167.59	0.00	0.00	3,167.59
12/21/2012		BEAM INC		-800.00		48,841.38	-42,903.37	0.00	5,938.01	0.00	0.00	5,938.01
12/27/2012				61.07								
			5/30/2008	-800.00		48,841.38	-42,903.37	0.00	5,938.01	0.00	0.00	5,938.01
03/28/2013		BEAM INC		-200.00		12,484.94	-10,725.84	0.00	1,759.10	0.00	0.00	1,759.10
04/03/2013				62.45								
			5/30/2008	-200.00		12,484.94	-10,725.84	0.00	1,759.10	0.00	0.00	1,759.10
07/31/2012		BED BATH BEYOND INC COM		-13.00		799.22	-390.42	0.00	408.80	0.00	0.00	408.80
08/03/2012				61.50								
			4/8/2009	-13.00		799.22	-390.42	0.00	408.80	0.00	0.00	408.80
07/31/2012		BED BATH BEYOND INC COM		-387.00		23,693.61	-11,622.50	0.00	12,071.11	0.00	0.00	12,071.11
08/03/2012				61.27								
			4/8/2009	-387.00		23,693.61	-11,622.50	0.00	12,071.11	0.00	0.00	12,071.11

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/20/2012	BED BATH BEYOND INC COM	4/8/2009	-510 00	32,099 45	-14,421 29	0 00	17,678 16	0 00	0 00	17,678 16
09/25/2012			62 98	3,776 41	-1,801 94	0 00	1,974 47	0 00	0 00	1,974 47
			-60 00							
		5/12/2009	-450 00	28,323 04	-12,619 35	0 00	15,703 69	0 00	0 00	15,703 69
10/24/2012	BED BATH BEYOND INC COM	1/12/2010	-100 00	5,821 86	-4,134 26	0 00	1,687 60	0 00	0 00	1,687 60
10/29/2012			58 25	5,821 86	-4,134 26	0 00	1,687 60	0 00	0 00	1,687 60
			-100 00							
12/21/2012	BED BATH BEYOND INC COM	1/12/2010	-500 00	27,872 37	-20,671 30	0 00	7,201 07	0 00	0 00	7,201 07
12/27/2012			55 78	27,872 37	-20,671 30	0 00	7,201 07	0 00	0 00	7,201 07
			-500 00							
01/09/2013	BED BATH BEYOND INC COM	1/12/2010	-1,106 00	62,572 32	-45,724 92	0 00	16,847 40	0 00	0 00	16,847 40
01/14/2013			56 61	62,572 32	-45,724 92	0 00	16,847 40	0 00	0 00	16,847 40
			-1,106 00							
01/10/2013	BED BATH BEYOND INC COM	1/12/2010	-624 00	35,290 28	-25,709 78	0 00	9,580 50	0 00	0 00	9,580 50
01/15/2013			56 59	33,763 30	-24,593 53	0 00	9,169 77	0 00	0 00	9,169 77
			-597 00							
					-25,709 78	0 00	9,580 50	0 00	0 00	9,580 50
			-27 00	1,526 98	-1,116 25	0 00	410 73	0 00	0 00	410 73
06/12/2013	BENEFICIAL MUT BANCORP INC COM STK	12/9/2008	-1,020 00	8,648 32	-11,818 43	0 00	-3,170 11	0 00	0 00	-3,170 11
06/17/2013			8 52	8,648 32	-11,818 43	0 00	-3,170 11	0 00	0 00	-3,170 11
			-1,020 00							
05/23/2012	BIOGEN IDEC INC COM STK	1/26/2012	50 00	-6,571 10	5,902 97	-668 13	0 00	0 00	-668 13	0 00
05/29/2012			131 44	-6,571 10	5,902 97	-668 13	0 00	0 00	-668 13	0 00
			50 00							
05/23/2012	BIOGEN IDEC INC COM STK	10/28/2011	-50 00	6,571 10	-5,904 99	666 11	0 00	0 00	666 11	0 00
05/29/2012			131 44	6,571 10	-5,904 99	666 11	0 00	0 00	666 11	0 00
			-50 00							

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 102 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/22/2012	06/27/2012	BIOGEN IDEC INC COM STK		-50.00 139.26	6,962.12	-5,895.00	1,063.12	0.00	0.00	1,063.12	0.00
	10/28/2011			-50.00	6,962.12	-5,895.00	1,063.12	0.00	0.00	1,063.12	0.00
06/22/2012	06/27/2012	BIOGEN IDEC INC COM STK		50.00 139.26	-6,962.12	5,895.98	-1,065.14	0.00	0.00	-1,065.14	0.00
	1/31/2012			50.00	-6,962.12	5,895.98	-1,065.14	0.00	0.00	-1,065.14	0.00
01/14/2013	01/15/2013	BIOGEN IDEC INC COM STK		-150.00 143.99	21,595.76	-23,112.53	-1,516.77	0.00	0.00	-1,516.77	0.00
	9/26/2012			-100.00	14,397.17	-15,470.81	-1,073.64	0.00	0.00	-1,073.64	0.00
						-23,112.53	-1,516.77	0.00	0.00	-1,516.77	0.00
	10/5/2012			-37.00	5,326.96	-5,659.87	-332.91	0.00	0.00	-332.91	0.00
						-23,112.53	-1,516.77	0.00	0.00	-1,516.77	0.00
	10/5/2012			-13.00	1,871.63	-1,981.85	-110.22	0.00	0.00	-110.22	0.00
06/12/2013	06/14/2013	BIOGEN IDEC INC COM STK		-150.00 217.32	32,595.39	-27,257.83	5,337.56	0.00	0.00	5,337.56	0.00
	2/6/2013			-45.00	9,778.62	-7,443.97	2,334.65	0.00	0.00	2,334.65	0.00
						-27,257.83	5,337.56	0.00	0.00	5,337.56	0.00
	3/4/2013			-68.00	14,776.57	-11,435.26	3,341.31	0.00	0.00	3,341.31	0.00
						-27,257.83	5,337.56	0.00	0.00	5,337.56	0.00
	6/7/2013			-37.00	8,040.20	-8,378.60	-338.40	0.00	0.00	-338.40	0.00
06/12/2013	06/17/2013	BIO-REFERENCE LABS INC COM PAR \$0.01 NEW		-600.00 28.60	17,127.72	-16,764.20	-67.10	430.62	0.00	-67.10	430.62
	7/28/2011			-50.00	1,427.31	-996.69	0.00	430.62	0.00	0.00	430.62
						-16,764.20	-67.10	430.62	0.00	-67.10	430.62
	12/28/2012			-550.00	15,700.41	-15,767.51	-67.10	0.00	0.00	-67.10	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 103 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/25/2013	06/28/2013	BIO-REFERENCE LABS INC COM PAR \$0.01 NEW	7/27/2011	-340.00 28.21 -195.00		9,575.66	-6,640.48	0.00	2,935.18	0.00	0.00	2,935.18
						5,491.93	-3,840.15	0.00	1,651.78	0.00	0.00	1,651.78
			7/28/2011	-20.00		563.27	-398.67	0.00	2,935.18	0.00	0.00	2,935.18
							-6,640.48	0.00	164.60	0.00	0.00	164.60
			8/1/2011	-38.00		1,070.22	-722.88	0.00	2,935.18	0.00	0.00	2,935.18
							-6,640.48	0.00	347.34	0.00	0.00	347.34
			8/2/2011	-87.00		2,450.24	-1,678.78	0.00	771.46	0.00	0.00	771.46
							-17,768.95	1,713.81	0.00	0.00	1,713.81	0.00
			3/19/2013	-70.00		19,482.76	-17,768.95	1,713.81	0.00	0.00	1,713.81	0.00
							-31,116.50	0.00	3,132.78	0.00	0.00	3,132.78
			12/14/2011	-500.00 68.52 -500.00		34,249.28	-31,116.50	0.00	3,132.78	0.00	0.00	3,132.78
							-44,237.32	-4,755.71	0.00	0.00	-4,755.71	0.00
			08/17/2012	-1,250.00 31.63 -891.00		39,481.61	-44,237.32	-4,755.71	0.00	0.00	-4,755.71	0.00
							-31,522.87	-3,380.38	0.00	0.00	-3,380.38	0.00
			7/13/2012			28,142.49	-44,237.32	-4,755.71	0.00	0.00	-4,755.71	0.00
							-882.83	-93.20	0.00	0.00	-93.20	0.00
			7/13/2012	-25.00		789.63	-44,237.32	-4,755.71	0.00	0.00	-4,755.71	0.00
							-11,831.62	-1,282.13	0.00	0.00	-1,282.13	0.00
			7/13/2012	-334.00		10,549.49	-76,099.22	0.00	31,895.62	0.00	0.00	31,895.62
							-76,099.22	0.00	31,895.62	0.00	0.00	31,895.62
			06/07/2013	-2,295.00 47.10 -2,295.00		107,994.84	-76,099.22	0.00	31,895.62	0.00	0.00	31,895.62
							-76,099.22	0.00	31,895.62	0.00	0.00	31,895.62

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 104 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/13/2013	BRISTOL MYERS SQUIBB CO COMMON STOCK		-330 00	47 56	15,681 32	-10,942 37	0 00	4,738 95	0 00	0 00	4,738 95
				-330 00		15,681 32	-10,942 37	0 00	4,738 95	0 00	0 00	4,738 95
06/12/2013	06/17/2013	BROADRIDGE FINL SOLUTIONS INC COM STK		-640 00	26 54	16,959 70	-14,468 70	2,103 05	387 95	0 00	2,103 05	387 95
				-100 00		2,649 95	-2,262 00	0 00	387 95	0 00	0 00	387 95
				-540 00		14,309 75	-12,206 70	2,103 05	0 00	0 00	2,103 05	0 00
10/24/2012	10/29/2012	BROCADE COMMUNICATIONS SYS INC COM NEW STK		-1,900 00	5 42	10,240 76	-11,543 45	-1,302 69	0 00	0 00	-1,302 69	0 00
				-1,900 00		10,240 76	-11,543 45	-1,302 69	0 00	0 00	-1,302 69	0 00
12/21/2012	12/27/2012	BROCADE COMMUNICATIONS SYS INC COM NEW STK		-6,300 00	5 41	33,893 23	-39,567 51	-5,674 28	0 00	0 00	-5,674 28	0 00
				-4,400 00		23,671 46	-26,732 20	-3,060 74	0 00	0 00	-3,060 74	0 00
				-1,900 00		10,221 77	-12,835 31	-2,613 54	0 00	0 00	-2,613 54	0 00
04/18/2013	04/23/2013	BROCADE COMMUNICATIONS SYS INC COM NEW STK		-18,000 00	5 60	100,104 74	-109,269 19	-9,164 45	0 00	0 00	-9,164 45	0 00
				-2,244 00		12,479 72	-13,633 42	-1,153 70	0 00	0 00	-1,153 70	0 00
				-15,756 00		87,625 02	-95,635 77	-8,010 75	0 00	0 00	-8,010 75	0 00
09/12/2012	09/17/2012	BROOKFIELD ASSET MGMT INC VOTING SHS CL A		-350 00	35 56	12,437 71	-11,538 86	898 85	0 00	0 00	898 85	0 00
				-300 00		10,660 89	-9,858 36	802 53	0 00	0 00	802 53	0 00
				-50 00		1,776 82	-1,680 50	96 32	0 00	0 00	96 32	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 105 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/21/2012	12/27/2012	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A 6/20/2012		-400.00 36.77 -400.00		14,689.67	-13,144.48	1,545.19	0.00	0.00	1,545.19	0.00
04/16/2013	04/19/2013	BROOKFIELD PPTY PARTNERS L P 6/20/2012		-154.00 21.97 -154.00		3,377.05	-3,030.12	346.93	0.00	0.00	346.93	0.00
04/25/2013	04/25/2013	BROOKFIELD PPTY PARTNERS L P 6/20/2012		-0.98 0.00 -0.98		20.42	-19.28	1.14	0.00	0.00	1.14	0.00
06/12/2013	06/17/2013	CABOT MICROELECTRONICS CORP COM 12/14/2010		-300.00 34.70 -113.00		10,393.79	-12,580.10	0.00	-2,186.31	0.00	0.00	-2,186.31
12/15/2010				-106.00		3,672.48	-4,444.59	0.00	-772.11	0.00	0.00	-772.11
12/16/2010				-81.00		2,806.32	-3,385.15	0.00	-578.83	0.00	0.00	-578.83
06/25/2013	06/28/2013	CABOT MICROELECTRONICS CORP COM 12/13/2010		-170.00 33.23 -78.00		5,640.50	-7,103.58	0.00	-1,463.08	0.00	0.00	-1,463.08
12/16/2010				-92.00		3,052.51	-3,844.87	0.00	-792.36	0.00	0.00	-792.36
09/17/2012	09/20/2012	CABOT OIL & GAS CORP COM 5/9/2011		-4.00 46.00 -4.00		183.84	-110.39	0.00	73.45	0.00	0.00	73.45
10/01/2012	10/04/2012	CABOT OIL & GAS CORP COM 5/9/2011		-209.00 46.14 -209.00		9,634.24	-5,767.82	0.00	3,866.42	0.00	0.00	3,866.42
5/9/2011				-209.00		9,634.24	-5,767.82	0.00	3,866.42	0.00	0.00	3,866.42

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 106 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013		CABOT OIL & GAS CORP		-350.00		17,020.60	-9,650.98	0.00	7,369.62	0.00	0.00	7,369.62
01/15/2013		COM		48.65								
5/9/2011				-183.00		8,899.34	-5,042.25	0.00	3,857.09	0.00	0.00	3,857.09
							-9,650.98	0.00	7,369.62	0.00	0.00	7,369.62
5/9/2011				-167.00		8,121.26	-4,608.73	0.00	3,512.53	0.00	0.00	3,512.53
06/12/2013		CABOT OIL & GAS CORP		-200.00		14,020.25	-5,508.99	0.00	8,511.26	0.00	0.00	8,511.26
06/14/2013		COM		70.12								
5/9/2011				-87.00		6,098.81	-2,397.13	0.00	3,701.68	0.00	0.00	3,701.68
							-5,508.99	0.00	8,511.26	0.00	0.00	8,511.26
5/25/2011				-113.00		7,921.44	-3,111.86	0.00	4,809.58	0.00	0.00	4,809.58
10/24/2012		CADENCE DESIGN SYS INC		-3,600.00		44,930.23	-42,887.88	2,042.35	0.00	0.00	2,042.35	0.00
10/29/2012		COM		12.51								
3/8/2012				-3,600.00		44,930.23	-42,887.88	2,042.35	0.00	0.00	2,042.35	0.00
12/21/2012		CADENCE DESIGN SYS INC		-3,200.00		42,574.08	-38,122.56	4,451.52	0.00	0.00	4,451.52	0.00
12/27/2012		COM		13.33								
3/8/2012				-3,200.00		42,574.08	-38,122.56	4,451.52	0.00	0.00	4,451.52	0.00
04/18/2013		CADENCE DESIGN SYS INC		-7,350.00		92,227.19	-87,006.83	0.00	5,220.36	0.00	0.00	5,220.36
04/23/2013		COM		12.59								
3/7/2012				-1,305.00		16,375.03	-14,990.93	0.00	1,384.10	0.00	0.00	1,384.10
							-87,006.83	0.00	5,220.36	0.00	0.00	5,220.36
3/8/2012				-6,045.00		75,852.16	-72,015.90	0.00	3,836.26	0.00	0.00	3,836.26
01/14/2013		CAMPBELL SOUP CO COM		-417.00		14,798.99	-14,970.55	-171.56	0.00	0.00	-171.56	0.00
01/15/2013				35.50								
1/3/2013				-417.00		14,798.99	-14,970.55	-171.56	0.00	0.00	-171.56	0.00
03/28/2013		CAMPBELL SOUP CO COM		-182.00		8,210.83	-6,521.49	1,689.34	0.00	0.00	1,689.34	0.00
04/01/2013				45.14								
1/2/2013				-67.00		3,022.67	-2,392.92	629.75	0.00	0.00	629.75	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 107 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/28/2013	CAMPBELL SOUP CO COM		-182 00	8,210 83	-6,521 49	1,689 34	0 00	0 00	1,689 34	0 00
04/01/2013			45 14							
		1/3/2013	-115 00	5,188 16	-4,128 57	1,059 59	0 00	0 00	1,059 59	0 00
06/12/2013	CAMPBELL SOUP CO COM		-238 00	10,475 57	-10,986 48	-510 91	0 00	0 00	-510 91	0 00
06/14/2013			44 03							
		4/16/2013	-105 00	4,621 58	-4,855 66	-234 08	0 00	0 00	-234 08	0 00
					-10,986 48	-510 91	0 00	0 00	-510 91	0 00
		4/18/2013	-133 00	5,853 99	-6,130 82	-276 83	0 00	0 00	-276 83	0 00
09/07/2012	CANADIAN NATL RY CO COM		-181 00	16,617 73	-9,773 95	0 00	6,843 78	0 00	0 00	6,843 78
09/12/2012			91 81							
		11/13/2009	-181 00	16,617 73	-9,773 95	0 00	6,843 78	0 00	0 00	6,843 78
09/12/2012	CANADIAN NATL RY CO COM		-475 00	44,198 75	-40,331 37	3,867 38	0 00	0 00	3,867 38	0 00
09/17/2012			93 07							
		6/20/2012	-425 00	39,546 25	-35,975 87	3,570 38	0 00	0 00	3,570 38	0 00
					-40,331 37	3,867 38	0 00	0 00	3,867 38	0 00
		7/18/2012	-50 00	4,652 50	-4,355 50	297 00	0 00	0 00	297 00	0 00
09/12/2012	CANADIAN NATL RY CO COM		-279 00	25,961 06	-15,065 92	0 00	10,895 14	0 00	0 00	10,895 14
09/17/2012			93 06							
		11/13/2009	-279 00	25,961 06	-15,065 92	0 00	10,895 14	0 00	0 00	10,895 14
12/21/2012	CANADIAN NATL RY CO COM		-575 00	52,393 05	-49,229 47	3,163 58	0 00	0 00	3,163 58	0 00
12/27/2012			91 14							
		6/20/2012	-475 00	43,281 22	-40,208 32	3,072 90	0 00	0 00	3,072 90	0 00
					-49,229 47	3,163 58	0 00	0 00	3,163 58	0 00
		12/3/2012	-100 00	9,111 83	-9,021 15	90 68	0 00	0 00	90 68	0 00
01/11/2013	CANADIAN NATL RY CO COM		-312 00	29,418 97	-16,847 91	0 00	12,571 06	0 00	0 00	12,571 06
01/16/2013			94 30							
		11/13/2009	-312 00	29,418 97	-16,847 91	0 00	12,571 06	0 00	0 00	12,571 06

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 108 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized		Long Term Realized		Realized Gain /Loss - Translation		Short Term Realized		Long Term Realized	
								Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss - Translation	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market
09/12/2012	09/17/2012	CANADIAN PAC RY LTD COM		-550 00		46,936 44	-40,427 55	6,508 89	6,508 89	0 00	0 00	0 00	0 00	6,508 89	6,508 89	0 00	0 00
		CANADIAN PACIFIC RAILWAY LTD		85 36													
	6/20/2012			-500 00		42,669 49	-36,676 05	5,993 44	5,993 44	0 00	0 00	0 00	0 00	5,993 44	5,993 44	0 00	0 00
							-40,427 55	6,508 89	6,508 89	0 00	0 00	0 00	0 00	6,508 89	6,508 89	0 00	0 00
	7/18/2012			-50 00		4,266 95	-3,751 50	515 45	515 45	0 00	0 00	0 00	0 00	515 45	515 45	0 00	0 00
12/21/2012	12/27/2012	CANADIAN PAC RY LTD COM		-625 00		63,493 57	-45,845 06	17,648 51	17,648 51	0 00	0 00	0 00	0 00	17,648 51	17,648 51	0 00	0 00
		CANADIAN PACIFIC RAILWAY LTD		101 61													
	6/20/2012			-625 00		63,493 57	-45,845 06	17,648 51	17,648 51	0 00	0 00	0 00	0 00	17,648 51	17,648 51	0 00	0 00
06/12/2013	06/14/2013	CANADIAN PAC RY LTD COM		-100 00		12,375 53	-12,337 91	37 62	37 62	0 00	0 00	0 00	0 00	37 62	37 62	0 00	0 00
		CANADIAN PACIFIC RAILWAY LTD		123 77													
	12/19/2012			-8 00		990 04	-804 09	185 95	185 95	0 00	0 00	0 00	0 00	185 95	185 95	0 00	0 00
							-12,337 91	37 62	37 62	0 00	0 00	0 00	0 00	37 62	37 62	0 00	0 00
	3/7/2013			-42 00		5,197 72	-5,326 48	-128 76	-128 76	0 00	0 00	0 00	0 00	-128 76	-128 76	0 00	0 00
							-12,337 91	37 62	37 62	0 00	0 00	0 00	0 00	37 62	37 62	0 00	0 00
	4/11/2013			-50 00		6,187 77	-6,207 34	-19 57	-19 57	0 00	0 00	0 00	0 00	-19 57	-19 57	0 00	0 00
06/22/2012	06/27/2012	CAPITAL ONE FINANCIAL COMMON STOCK		250 00		-13,316 45	13,813 25	496 80	496 80	0 00	0 00	0 00	0 00	496 80	496 80	0 00	0 00
				53 28													
	3/21/2012			150 00		-7,989 87	8,348 85	358 98	358 98	0 00	0 00	0 00	0 00	358 98	358 98	0 00	0 00
							13,813 25	496 80	496 80	0 00	0 00	0 00	0 00	496 80	496 80	0 00	0 00
	4/18/2012			100 00		-5,326 58	5,464 40	137 82	137 82	0 00	0 00	0 00	0 00	137 82	137 82	0 00	0 00
06/22/2012	06/27/2012	CAPITAL ONE FINANCIAL COMMON STOCK		-250 00		13,316 45	-13,890 67	-358 98	-358 98	-215 24	-215 24	0 00	0 00	-358 98	-358 98	-215 24	-215 24
				53 28													
	5/6/2011			-88 00		4,687 39	-4,882 57	0 00	0 00	-195 18	-195 18	0 00	0 00	0 00	0 00	-195 18	-195 18
							-13,890 67	-358 98	-358 98	-215 24	-215 24	0 00	0 00	-358 98	-358 98	-215 24	-215 24
	5/27/2011			-12 00		639 19	-659 25	0 00	0 00	-20 06	-20 06	0 00	0 00	0 00	0 00	-20 06	-20 06

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 109 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/22/2012	06/27/2012	CAPITAL ONE FINANCIAL COMMON STOCK		-250 00	53 28	13,316 45	-13,890 67	-358 98	-215 24	0 00	-358 98	-215 24
			3/21/2012	-150 00		7,989 87	-8,348 85	-358 98	0 00	0 00	-358 98	0 00
01/14/2013	01/15/2013	CAPITAL ONE FINANCIAL COMMON STOCK		-750 00	61 27	45,943 00	-43,183 59	1,872 08	887 33	0 00	1,872 08	887 33
			5/16/2011	-27 00		1,653 95	-1,478 40	0 00	175 55	0 00	0 00	175 55
							-43,183 59	1,872 08	887 33	0 00	1,872 08	887 33
			5/27/2011	-88 00		5,390 65	-4,834 50	0 00	556 15	0 00	0 00	556 15
							-43,183 59	1,872 08	887 33	0 00	1,872 08	887 33
			6/2/2011	-88 00		5,390 65	-5,259 46	0 00	131 19	0 00	0 00	131 19
							-43,183 59	1,872 08	887 33	0 00	1,872 08	887 33
			6/23/2011	-12 00		735 08	-710 64	0 00	24 44	0 00	0 00	24 44
							-43,183 59	1,872 08	887 33	0 00	1,872 08	887 33
			4/17/2012	-150 00		9,188 60	-8,991 27	197 33	0 00	0 00	197 33	0 00
							-43,183 59	1,872 08	887 33	0 00	1,872 08	887 33
			4/18/2012	-85 00		5,206 87	-4,644 74	562 13	0 00	0 00	562 13	0 00
							-43,183 59	1,872 08	887 33	0 00	1,872 08	887 33
			7/19/2012	-300 00		18,377 20	-17,264 58	1,112 62	0 00	0 00	1,112 62	0 00
01/18/2013	01/24/2013	CAPITAL ONE FINANCIAL COMMON STOCK		-500 00	56 92	28,437 81	-27,304 74	479 80	653 27	0 00	479 80	653 27
			5/16/2011	-285 00		16,209 55	-15,556 28	0 00	653 27	0 00	0 00	653 27
							-27,304 74	479 80	653 27	0 00	479 80	653 27
			4/18/2012	-215 00		12,228 26	-11,748 46	479 80	0 00	0 00	479 80	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 110 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/14/2013	CAPITAL ONE FINANCIAL		-650.00		35,815.95	-34,653.94	0.00	0.00	0.00	0.00	1,162.01
02/20/2013	COMMON STOCK		55.14								
5/5/2011			-54.00		2,975.48	-2,858.90	0.00	0.00	0.00	0.00	116.58
						-34,653.94	0.00	0.00	0.00	0.00	1,162.01
5/11/2011			-296.00		16,310.03	-15,696.23	0.00	0.00	0.00	0.00	613.80
						-34,653.94	0.00	0.00	0.00	0.00	1,162.01
5/11/2011			-12.00		661.22	-651.45	0.00	0.00	0.00	0.00	9.77
						-34,653.94	0.00	0.00	0.00	0.00	1,162.01
5/16/2011			-88.00		4,848.93	-4,803.34	0.00	0.00	0.00	0.00	45.59
						-34,653.94	0.00	0.00	0.00	0.00	1,162.01
5/27/2011			-26.00		1,432.64	-1,383.44	0.00	0.00	0.00	0.00	49.20
						-34,653.94	0.00	0.00	0.00	0.00	1,162.01
5/27/2011			-174.00		9,587.65	-9,260.58	0.00	0.00	0.00	0.00	327.07
02/15/2013	CAPITAL ONE FINANCIAL		-241.00		13,203.56	-12,759.14	0.00	0.00	0.00	0.00	444.42
02/21/2013	COMMON STOCK		54.83								
5/5/2011			-241.00		13,203.56	-12,759.14	0.00	0.00	0.00	0.00	444.42
						-11,325.07	0.00	0.00	0.00	0.00	317.53
02/15/2013	CAPITAL ONE FINANCIAL		-215.00		11,642.60	-11,325.07	0.00	0.00	0.00	0.00	317.53
02/21/2013	COMMON STOCK		54.19								
5/5/2011			-31.00		1,678.70	-1,641.22	0.00	0.00	0.00	0.00	37.48
						-11,325.07	0.00	0.00	0.00	0.00	317.53
5/12/2011			-33.00		1,787.00	-1,731.68	0.00	0.00	0.00	0.00	55.32
						-11,325.07	0.00	0.00	0.00	0.00	317.53
5/12/2011			-151.00		8,176.90	-7,952.17	0.00	0.00	0.00	0.00	224.73

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 111 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/15/2013	02/21/2013	CAPITAL ONE FINANCIAL COMMON STOCK	5/12/2011	-44.00	54.54	2,398.69	-2,308.90	0.00	89.79	0.00	0.00	89.79
02/20/2013	02/25/2013	CAPITAL ONE FINANCIAL COMMON STOCK	5/12/2011	-44.00	52.74	2,398.69	-2,308.90	0.00	89.79	0.00	0.00	89.79
			5/12/2011	-72.00		3,796.00	-3,778.20	0.00	17.80	0.00	0.00	17.80
				-6.00		316.33	-305.82	10.51	0.00	0.00	10.51	0.00
			2/29/2012	-17.00		896.28	-865.43	30.85	0.00	0.00	30.85	0.00
02/20/2013	02/25/2013	CAPITAL ONE FINANCIAL COMMON STOCK	7/14/2011	-827.00	52.32	43,233.51	-41,084.26	311.02	1,838.23	0.00	311.02	1,838.23
				-50.00		2,613.88	-2,500.00	0.00	113.88	0.00	0.00	113.88
			7/14/2011	-200.00		10,455.50	-10,000.00	0.00	455.50	0.00	0.00	455.50
				-100.00		5,227.75	-4,735.24	0.00	492.51	0.00	0.00	492.51
			2/2/2012	-200.00		10,455.50	-9,834.54	0.00	620.96	0.00	0.00	620.96
			2/17/2012	-50.00		2,613.88	-2,458.50	0.00	155.38	0.00	0.00	155.38
			2/29/2012	-227.00		11,867.00	-11,555.98	311.02	0.00	0.00	311.02	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/03/2012	08/08/2012	CAPELLA ED CO COM		-752.00	21,966.25	-59,088.30	0.00	0.00	-37,122.05	0.00	0.00	-37,122.05
				29.26								
	3/18/2010			-116.00	3,388.41	-10,548.11	0.00	0.00	-7,159.70	0.00	0.00	-7,159.70
						-59,088.30	0.00	0.00	-37,122.05	0.00	0.00	-37,122.05
	3/19/2010			-152.00	4,439.99	-13,724.02	0.00	0.00	-9,284.03	0.00	0.00	-9,284.03
						-59,088.30	0.00	0.00	-37,122.05	0.00	0.00	-37,122.05
	3/23/2010			-99.00	2,891.83	-9,019.51	0.00	0.00	-6,127.68	0.00	0.00	-6,127.68
						-59,088.30	0.00	0.00	-37,122.05	0.00	0.00	-37,122.05
	10/15/2010			-85.00	2,482.89	-5,690.75	0.00	0.00	-3,207.86	0.00	0.00	-3,207.86
						-59,088.30	0.00	0.00	-37,122.05	0.00	0.00	-37,122.05
	10/18/2010			-82.00	1,811.05	-4,193.66	0.00	0.00	-2,382.61	0.00	0.00	-2,382.61
						-59,088.30	0.00	0.00	-37,122.05	0.00	0.00	-37,122.05
	10/19/2010			-83.00	2,424.46	-5,558.87	0.00	0.00	-3,134.41	0.00	0.00	-3,134.41
						-59,088.30	0.00	0.00	-37,122.05	0.00	0.00	-37,122.05
	10/21/2010			-155.00	4,527.62	-10,353.38	0.00	0.00	-5,825.76	0.00	0.00	-5,825.76
06/12/2013	06/17/2013	CAPITOL FED FINL INC COM		-1,180.00	13,935.55	-14,431.05	0.00	0.00	-495.50	0.00	0.00	-495.50
				11.85								
	2/2/2011			-1,030.00	12,164.08	-12,597.93	0.00	0.00	-433.85	0.00	0.00	-433.85
						-14,431.05	0.00	0.00	-495.50	0.00	0.00	-495.50
	2/24/2011			-150.00	1,771.47	-1,833.12	0.00	0.00	-61.65	0.00	0.00	-61.65
09/12/2012	09/17/2012	CARNIVAL CORP COM		-700.00	25,752.14	-23,416.46	0.00	0.00	2,335.68	0.00	0.00	2,335.68
		PAIRED		36.80								
	11/13/2009			-161.00	5,922.99	-5,223.11	0.00	0.00	699.88	0.00	0.00	699.88



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 113 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/12/2012	09/17/2012	CARNIVAL CORP COM PAIRED		-700.00		25,752.14	-23,416.46	0.00	2,335.68	0.00	0.00	2,335.68
			1/13/2010	36.80		19,829.15	-18,193.35	0.00	1,635.80	0.00	0.00	1,635.80
				-539.00								
01/11/2013	01/16/2013	CARNIVAL CORP COM PAIRED		-612.00		22,654.26	-19,854.32	0.00	2,799.94	0.00	0.00	2,799.94
			11/13/2009	37.03		22,654.26	-19,854.32	0.00	2,799.94	0.00	0.00	2,799.94
				-612.00								
02/13/2013	02/19/2013	CARNIVAL CORP COM PAIRED		-733.00		27,410.21	-23,779.77	0.00	3,630.44	0.00	0.00	3,630.44
			11/13/2009	37.41		27,410.21	-23,779.77	0.00	3,630.44	0.00	0.00	3,630.44
				-733.00								
04/02/2013	04/05/2013	CARNIVAL CORP COM PAIRED		-650.00		22,114.12	-21,087.11	0.00	1,027.01	0.00	0.00	1,027.01
			11/13/2009	34.03		22,114.12	-21,087.11	0.00	1,027.01	0.00	0.00	1,027.01
				-650.00								
01/30/2013	02/04/2013	CARRIZO OIL & GAS INC COM		-1,400.00		30,001.60	-48,810.30	0.00	-18,808.70	0.00	0.00	-18,808.70
			12/22/2010	21.47		17,143.77	-26,135.28	0.00	-8,991.51	0.00	0.00	-8,991.51
				-800.00								
			3/14/2011			4,285.94	-6,668.54	0.00	-2,382.60	0.00	0.00	-2,382.60
				-200.00								
			7/20/2011			8,571.89	-16,006.48	0.00	-7,434.59	0.00	0.00	-7,434.59
				-400.00								
12/03/2012	12/20/2012	CASS INFORMATION SYS INC COM		-0.20		8.60	-6.17	0.00	2.43	0.00	0.00	2.43
			8/12/2008	0.00		8.60	-6.17	0.00	2.43	0.00	0.00	2.43
				-0.20								
06/12/2013	06/17/2013	CASS INFORMATION SYS INC COM		-275.00		12,512.53	-11,269.63	1,169.53	73.37	0.00	1,169.53	73.37
			8/12/2008	45.55		227.50	-154.13	0.00	73.37	0.00	0.00	73.37
				-5.00								
			12/28/2012			12,285.03	-11,115.50	1,169.53	0.00	0.00	1,169.53	0.00
				-270.00								

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 114 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/25/2013	06/28/2013	CASS INFORMATION SYS INC COM		-160 00	45 00	7,351 87	-4,932 23	0 00	2,419 64	0 00	0 00	2,419 64
			8/12/2008	-160 00		7,351 87	-4,932 23	0 00	2,419 64	0 00	0 00	2,419 64
06/22/2012	06/27/2012	CATERPILLAR INC, COMMON STOCK, NO PAR		-100 00	85 03	8,501 80	-12,013 08	-3,511 28	0 00	0 00	-3,511 28	0 00
			3/19/2012	-100 00		8,501 80	-12,013 08	-3,511 28	0 00	0 00	-3,511 28	0 00
06/22/2012	06/27/2012	CATERPILLAR INC, COMMON STOCK, NO PAR		100 00	85 03	-8,501 80	11,381 89	2,880 09	0 00	0 00	2,880 09	0 00
			3/19/2012	100 00		-8,501 80	11,381 89	2,880 09	0 00	0 00	2,880 09	0 00
07/10/2012	07/13/2012	CATERPILLAR INC, COMMON STOCK, NO PAR		-450 00	80 20	36,072 59	-26,853 62	0 00	9,218 97	0 00	0 00	9,218 97
			11/9/2009	-103 00		8,256 62	-6,146 53	0 00	2,110 09	0 00	0 00	2,110 09
							-26,853 62	0 00	9,218 97	0 00	0 00	9,218 97
			11/9/2009	-347 00		27,815 97	-20,707 09	0 00	7,108 88	0 00	0 00	7,108 88
10/05/2012	10/11/2012	CATERPILLAR INC, COMMON STOCK, NO PAR		-100 00	86 22	8,617 73	-5,967 46	0 00	2,650 27	0 00	0 00	2,650 27
			11/9/2009	-100 00		8,617 73	-5,967 46	0 00	2,650 27	0 00	0 00	2,650 27
10/11/2012	10/16/2012	CATERPILLAR INC, COMMON STOCK, NO PAR		-250 00	82 73	20,672 08	-14,918 65	0 00	5,753 43	0 00	0 00	5,753 43
			11/9/2009	-250 00		20,672 08	-14,918 65	0 00	5,753 43	0 00	0 00	5,753 43
10/24/2012	10/29/2012	CATERPILLAR INC, COMMON STOCK, NO PAR		-142 00	83 03	11,788 57	-16,193 84	-4,405 27	0 00	0 00	-4,405 27	0 00
			3/19/2012	-5 00		415 09	-600 65	-185 56	0 00	0 00	-185 56	0 00
							-16,193 84	-4,405 27	0 00	0 00	-4,405 27	0 00
			3/19/2012	-137 00		11,373 48	-15,593 19	-4,219 71	0 00	0 00	-4,219 71	0 00
01/14/2013	01/15/2013	CATERPILLAR INC, COMMON STOCK, NO PAR		-150 00	94 52	14,175 43	-8,951 19	0 00	5,224 24	0 00	0 00	5,224 24
			11/9/2009	-150 00		14,175 43	-8,951 19	0 00	5,224 24	0 00	0 00	5,224 24

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 115 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	01/15/2013	CATERPILLAR INC , COMMON STOCK, NO PAR		-272.00	25,670.78	25,670.78	-30,958.74	-5,287.96	0.00	0.00	-5,287.96	0.00
				94.39								
03/19/2012				-272.00	25,670.78	25,670.78	-30,958.74	-5,287.96	0.00	0.00	-5,287.96	0.00
03/28/2013	04/01/2013	CATERPILLAR INC , COMMON STOCK, NO PAR		-119.00	10,340.86	10,340.86	-13,544.45	0.00	-3,203.59	0.00	0.00	-3,203.59
				86.92								
03/19/2012				-119.00	10,340.86	10,340.86	-13,544.45	0.00	-3,203.59	0.00	0.00	-3,203.59
05/01/2013	05/06/2013	CATERPILLAR INC , COMMON STOCK, NO PAR		-515.00	42,714.79	42,714.79	-30,031.48	0.00	12,683.31	0.00	0.00	12,683.31
				82.98								
11/9/2009				-115.00	9,538.25	9,538.25	-6,862.58	0.00	2,675.67	0.00	0.00	2,675.67
							-30,031.48	0.00	12,683.31	0.00	0.00	12,683.31
11/19/2009				-108.00	8,957.66	8,957.66	-6,255.41	0.00	2,702.25	0.00	0.00	2,702.25
							-30,031.48	0.00	12,683.31	0.00	0.00	12,683.31
11/19/2009				-292.00	24,218.88	24,218.88	-16,913.49	0.00	7,305.39	0.00	0.00	7,305.39
05/01/2013	05/06/2013	CATERPILLAR INC , COMMON STOCK, NO PAR		-185.00	15,381.09	15,381.09	-14,738.31	-1,351.87	1,994.65	0.00	-1,351.87	1,994.65
				83.18								
11/9/2009				-85.00	7,066.99	7,066.99	-5,072.34	0.00	1,994.65	0.00	0.00	1,994.65
							-14,738.31	-1,351.87	1,994.65	0.00	-1,351.87	1,994.65
1/18/2013				-100.00	8,314.10	8,314.10	-9,665.97	-1,351.87	0.00	0.00	-1,351.87	0.00
06/12/2013	06/14/2013	CATERPILLAR INC , COMMON STOCK, NO PAR		-84.00	6,988.67	6,988.67	-9,560.79	0.00	-2,572.12	0.00	0.00	-2,572.12
				83.21								
3/19/2012				-84.00	6,988.67	6,988.67	-9,560.79	0.00	-2,572.12	0.00	0.00	-2,572.12
10/24/2012	10/29/2012	CBOE HOLDINGS INC COM		-541.00	15,662.02	15,662.02	-16,391.81	-729.79	0.00	0.00	-729.79	0.00
				28.97								
9/21/2012				-189.00	5,471.57	5,471.57	-5,726.38	-254.81	0.00	0.00	-254.81	0.00
							-16,391.81	-729.79	0.00	0.00	-729.79	0.00
9/21/2012				-284.00	8,221.84	8,221.84	-8,606.48	-384.64	0.00	0.00	-384.64	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 116 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	CBOE HOLDINGS INC COM		-541 00		15,662 02	-16,391 81	-729 79	0 00	0 00	-729 79	0 00
10/29/2012			28 97								
9/24/2012			-68 00		1,968 61	-2,058 95	-90 34	0 00	0 00	-90 34	0 00
01/14/2013	CBOE HOLDINGS INC COM		-1,039 00		33,196 75	-31,934 10	1,262 65	0 00	0 00	1,262 65	0 00
01/15/2013			31 96								
9/20/2012			-238 00		7,604 26	-7,180 67	423 59	0 00	0 00	423 59	0 00
						-31,934 10	1,262 65	0 00	0 00	1,262 65	0 00
9/20/2012			-365 00		11,662 00	-11,004 75	657 25	0 00	0 00	657 25	0 00
						-31,934 10	1,262 65	0 00	0 00	1,262 65	0 00
9/21/2012			-274 00		8,754 48	-8,667 47	87 01	0 00	0 00	87 01	0 00
						-31,934 10	1,262 65	0 00	0 00	1,262 65	0 00
9/21/2012			-10 00		319 51	-313 71	5 80	0 00	0 00	5 80	0 00
						-31,934 10	1,262 65	0 00	0 00	1,262 65	0 00
9/21/2012			-152 00		4,856 50	-4,767 50	89 00	0 00	0 00	89 00	0 00
03/28/2013	CBOE HOLDINGS INC COM		-453 00		16,606 60	-13,639 27	2,967 33	0 00	0 00	2,967 33	0 00
04/01/2013			36 68								
9/19/2012			-381 00		13,967 14	-11,471 72	2,495 42	0 00	0 00	2,495 42	0 00
						-13,639 27	2,967 33	0 00	0 00	2,967 33	0 00
9/19/2012			-57 00		2,089 57	-1,715 30	374 27	0 00	0 00	374 27	0 00
						-13,639 27	2,967 33	0 00	0 00	2,967 33	0 00
9/20/2012			-15 00		549 89	-452 25	97 64	0 00	0 00	97 64	0 00
06/12/2013	CBOE HOLDINGS INC COM		-329 00		13,652 40	-9,864 64	3,787 76	0 00	0 00	3,787 76	0 00
06/14/2013			41 51								
9/18/2012			-153 00		6,348 99	-4,568 27	1,780 72	0 00	0 00	1,780 72	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 117 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	CBOE HOLDINGS INC COM		-329 00	41 51	13,652 40	-9,864 64	3,787 76	0 00	0 00	3,787 76	0 00
				-176 00		7,303 41	-5,296 37	2,007 04	0 00	0 00	2,007 04	0 00
06/12/2013	06/17/2013	CBOE HOLDINGS INC COM		-440 00	41 83	18,388 28	-13,326 08	2,990 11	2,072 09	0 00	2,990 11	2,072 09
				-197 00		8,232 93	-6,160 84	0 00	2,072 09	0 00	0 00	2,072 09
							-13,326 08	2,990 11	2,072 09	0 00	2,990 11	2,072 09
				-243 00		10,155 35	-7,165 24	2,990 11	0 00	0 00	2,990 11	0 00
12/21/2012	12/27/2012	CBS CORP NEW CL B		-1,000 00	37 18	37,159 26	-31,612 00	5,547 26	0 00	0 00	5,547 26	0 00
				-1,000 00		37,159 26	-31,612 00	5,547 26	0 00	0 00	5,547 26	0 00
03/28/2013	04/03/2013	CBS CORP NEW CL B		-200 00	46 38	9,271 71	-6,322 40	2,949 31	0 00	0 00	2,949 31	0 00
				-200 00		9,271 71	-6,322 40	2,949 31	0 00	0 00	2,949 31	0 00
07/26/2012	07/31/2012	CANADIAN IMPERIAL BK COMM TORONTO ONT COM STK		-880 00	71 36	62,759 40	-67,883 09	-5,123 69	0 00	0 00	-5,123 69	0 00
				-380 00		27,100 65	-29,243 09	-2,142 44	0 00	0 00	-2,142 44	0 00
							-67,883 09	-5,123 69	0 00	0 00	-5,123 69	0 00
				-500 00		35,658 75	-38,640 00	-2,981 25	0 00	0 00	-2,981 25	0 00
03/14/2013	03/19/2013	CANADIAN IMPERIAL BK COMM TORONTO ONT COM STK		-1,270 00	80 12	101,698 18	-97,733 49	0 00	3,964 69	0 00	0 00	3,964 69
				-1,270 00		101,698 18	-97,733 49	0 00	3,964 69	0 00	0 00	3,964 69
07/24/2012	07/27/2012	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK		-974 00	26 97	26,267 22	-33,411 71	0 00	-7,144 49	0 00	0 00	-7,144 49
				-191 00		5,150 96	-6,376 37	0 00	-1,225 41	0 00	0 00	-1,225 41
							-33,411 71	0 00	-7,144 49	0 00	0 00	-7,144 49
				-34 00		916 93	-1,215 29	0 00	-298 36	0 00	0 00	-298 36

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 118 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/24/2012	07/27/2012	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK 9/30/2010		-974 00 26 97 -749 00		26,267 22	-33,411 71	0 00	-7,144 49	0 00	0 00	-7,144 49
07/26/2012	07/31/2012	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK 11/13/2009		-1,943 00 27 32 -1,943 00		53,089 15	-64,865 40	0 00	-11,776 25	0 00	0 00	-11,776 25
07/27/2012	08/01/2012	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK 11/13/2009		-2,493 00 27 64 -1,322 00		68,911 96	-81,171 06	-4,668 21	-7,590 89	0 00	-4,668 21	-7,590 89
						36,542 96	-44,133 85	0 00	-7,590 89	0 00	0 00	-7,590 89
							-81,171 06	-4,668 21	-7,590 89	0 00	-4,668 21	-7,590 89
						32,369 00	-37,037 21	-4,668 21	0 00	0 00	-4,668 21	0 00
09/12/2012	09/17/2012	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK 6/20/2012		-1,450 00 32 54 -1,450 00		47,154 39	-40,212 27	6,942 12	0 00	0 00	6,942 12	0 00
						47,154 39	-40,212 27	6,942 12	0 00	0 00	6,942 12	0 00
12/21/2012	12/27/2012	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK 6/20/2012		-1,700 00 28 47 -1,700 00		48,360 85	-47,145 42	1,215 43	0 00	0 00	1,215 43	0 00
						48,360 85	-47,145 42	1,215 43	0 00	0 00	1,215 43	0 00
10/24/2012	10/29/2012	CENTERPOINT ENERGY INC COM 9/6/2012		-1,200 00 21 37 -1,200 00		25,607 42	-25,104 12	503 30	0 00	0 00	503 30	0 00
						25,607 42	-25,104 12	503 30	0 00	0 00	503 30	0 00
12/21/2012	12/27/2012	CENTERPOINT ENERGY INC COM 9/6/2012		-1,200 00 19 52 -1,200 00		23,387 47	-25,104 12	-1,716 65	0 00	0 00	-1,716 65	0 00
						23,387 47	-25,104 12	-1,716 65	0 00	0 00	-1,716 65	0 00
04/05/2013	04/10/2013	CENTERPOINT ENERGY INC COM 9/6/2012		-5,000 00 23 72 -5,000 00		118,467 84	-104,600 50	13,867 34	0 00	0 00	13,867 34	0 00
						118,467 84	-104,600 50	13,867 34	0 00	0 00	13,867 34	0 00
06/12/2013	06/17/2013	CEPHEID INC COM 7/7/2009		-650 00 33 96 -60 00		22,041 63	-20,409 78	134 11	1,497 74	0 00	134 11	1,497 74
						2,034 61	-536 87	0 00	1,497 74	0 00	0 00	1,497 74

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 119 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	CEPHEID INC COM			-650 00		22,041 63	-20,409 78	134 11	1,497 74	0 00	134 11	1,497 74
06/17/2013				33 96								
				-590 00		20,007 02	-19,872 91	134 11	0 00	0 00	134 11	0 00
06/25/2013	CEPHEID INC COM			-360 00		11,868 99	-3,221 21	0 00	8,647 78	0 00	0 00	8,647 78
06/28/2013				33 02								
				-360 00		11,868 99	-3,221 21	0 00	8,647 78	0 00	0 00	8,647 78
10/24/2012	CF INDS HLDGS INC COM			-200 00		41,303 67	-24,371 24	0 00	16,932 43	0 00	0 00	16,932 43
10/29/2012				206 55								
				-200 00		41,303 67	-24,371 24	0 00	16,932 43	0 00	0 00	16,932 43
10/24/2012	CF INDS HLDGS INC COM			-80 00		16,529 22	-11,114 55	0 00	5,414 67	0 00	0 00	5,414 67
10/29/2012				206 63								
				-80 00		16,529 22	-11,114 55	0 00	5,414 67	0 00	0 00	5,414 67
12/21/2012	CF INDS HLDGS INC COM			-200 00		40,290 09	-24,371 24	0 00	15,918 85	0 00	0 00	15,918 85
12/27/2012				201 49								
				-200 00		40,290 09	-24,371 24	0 00	15,918 85	0 00	0 00	15,918 85
01/14/2013	CF INDS HLDGS INC COM			-153 00		33,321 12	-21,256 58	0 00	12,064 54	0 00	0 00	12,064 54
01/15/2013				217 80								
				-153 00		33,321 12	-21,256 58	0 00	12,064 54	0 00	0 00	12,064 54
03/28/2013	CF INDS HLDGS INC COM			-67 00		12,830 41	-9,308 44	0 00	3,521 97	0 00	0 00	3,521 97
04/01/2013				191 52								
				-67 00		12,830 41	-9,308 44	0 00	3,521 97	0 00	0 00	3,521 97
04/18/2013	CF INDS HLDGS INC COM			-450 00		79,539 22	-54,835 29	0 00	24,703 93	0 00	0 00	24,703 93
04/23/2013				176 80								
				-450 00		79,539 22	-54,835 29	0 00	24,703 93	0 00	0 00	24,703 93
06/12/2013	CF INDS HLDGS INC COM			-47 00		8,716 46	-6,529 80	0 00	2,186 66	0 00	0 00	2,186 66
06/14/2013				185 47								
				-47 00		8,716 46	-6,529 80	0 00	2,186 66	0 00	0 00	2,186 66
09/12/2012	CHECK POINT SOFTWARE			-465 00		22,311 36	-27,683 12	-5,371 76	0 00	0 00	-5,371 76	0 00
09/17/2012	TECHNOLOGIES ORD ILS 01			47 99								
				-465 00		22,311 36	-27,683 12	-5,371 76	0 00	0 00	-5,371 76	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 120 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/19/2012	10/24/2012	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01		-3,030 00	41 29	125,018 63	-132,362 98	0 00	-7,344 35	0 00	0 00	-7,344 35
			11/23/2010	-1,274 00		52,565 59	-54,889 14	0 00	-2,323 55	0 00	0 00	-2,323 55
							-132,362 98	0 00	-7,344 35	0 00	0 00	-7,344 35
			11/24/2010	-1,756 00		72,453 04	-77,473 84	0 00	-5,020 80	0 00	0 00	-5,020 80
01/11/2013	01/16/2013	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01		-362 00	48 49	17,551 89	-21,065 09	-1,403 06	-2,110 14	0 00	-1,403 06	-2,110 14
			11/10/2011	-235 00		11,394 18	-13,504 32	0 00	-2,110 14	0 00	0 00	-2,110 14
							-21,065 09	-1,403 06	-2,110 14	0 00	-1,403 06	-2,110 14
			4/24/2012	-127 00		6,157 71	-7,560 77	-1,403 06	0 00	0 00	-1,403 06	0 00
04/25/2013	04/30/2013	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01		-618 00	45 13	27,892 00	-35,419 97	0 00	-7,527 97	0 00	0 00	-7,527 97
			11/9/2011	-435 00		19,632 72	-24,903 84	0 00	-5,271 12	0 00	0 00	-5,271 12
							-35,419 97	0 00	-7,527 97	0 00	0 00	-7,527 97
			11/10/2011	-183 00		8,259 28	-10,516 13	0 00	-2,256 85	0 00	0 00	-2,256 85
04/26/2013	05/01/2013	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01		-950 00	45 11	42,849 46	-52,247 49	-628 71	-8,769 32	0 00	-628 71	-8,769 32
			11/9/2011	-253 00		11,411 49	-14,484 30	0 00	-3,072 81	0 00	0 00	-3,072 81
							-52,247 49	-628 71	-8,769 32	0 00	-628 71	-8,769 32
			11/17/2011	-614 00		27,694 28	-33,390 79	0 00	-5,696 51	0 00	0 00	-5,696 51
							-52,247 49	-628 71	-8,769 32	0 00	-628 71	-8,769 32
			5/24/2012	-83 00		3,743 69	-4,372 40	-628 71	0 00	0 00	-628 71	0 00
04/29/2013	05/02/2013	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01		-851 00	45 51	38,731 54	-44,361 27	-3,533 09	-2,096 64	0 00	-3,533 09	-2,096 64
			12/21/2011	-358 00		16,293 64	-18,390 28	0 00	-2,096 64	0 00	0 00	-2,096 64

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 121 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/29/2013	05/02/2013	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01		-851 00	45 51	38,731 54	-44,361 27	-3,533 09	-2,096 64	0 00	-3,533 09	-2,096 64
			5/24/2012	-493 00		22,437 90	-25,970 99	-3,533 09	0 00	0 00	-3,533 09	0 00
04/30/2013	05/03/2013	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS 01		-283 00	45 97	13,010 03	-14,537 57	0 00	-1,527 54	0 00	0 00	-1,527 54
			12/21/2011	-283 00		13,010 03	-14,537 57	0 00	-1,527 54	0 00	0 00	-1,527 54
06/12/2013	06/17/2013	CHEESECAKE FACTORY INC COM		-500 00	41 55	20,751 13	-15,836 10	4,058 24	856 79	0 00	4,058 24	856 79
			5/29/2008	-40 00		1,660 09	-803 30	0 00	856 79	0 00	0 00	856 79
							-15,836 10	4,058 24	856 79	0 00	4,058 24	856 79
			12/28/2012	-460 00		19,091 04	-15,032 80	4,058 24	0 00	0 00	4,058 24	0 00
06/25/2013	06/28/2013	CHEESECAKE FACTORY INC COM		-290 00	40 88	11,841 80	-5,823 90	0 00	6,017 90	0 00	0 00	6,017 90
			5/29/2008	-290 00		11,841 80	-5,823 90	0 00	6,017 90	0 00	0 00	6,017 90
06/12/2013	06/17/2013	CHEMED CORP NEW COM		-350 00	71 91	25,151 58	-23,232 52	1,562 15	356 91	0 00	1,562 15	356 91
			5/30/2008	-10 00		718 62	-361 71	0 00	356 91	0 00	0 00	356 91
							-23,232 52	1,562 15	356 91	0 00	1,562 15	356 91
			12/28/2012	-340 00		24,432 96	-22,870 81	1,562 15	0 00	0 00	1,562 15	0 00
06/25/2013	06/28/2013	CHEMED CORP NEW COM		-210 00	73 04	15,328 64	-7,596 02	0 00	7,732 62	0 00	0 00	7,732 62
			5/30/2008	-210 00		15,328 64	-7,596 02	0 00	7,732 62	0 00	0 00	7,732 62
06/12/2013	06/17/2013	CHEMTURA CORP COM NEW STOCK		-850 00	21 84	18,529 67	-17,316 51	324 79	888 37	0 00	324 79	888 37
			5/10/2011	-250 00		5,449 90	-4,561 53	0 00	888 37	0 00	0 00	888 37
							-17,316 51	324 79	888 37	0 00	324 79	888 37
			12/31/2012	-600 00		13,079 77	-12,754 98	324 79	0 00	0 00	324 79	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 122 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	10/29/2012	CHEVRON CORP COM		-300 00		33,066 75	-31,130 70	0 00	1,936 05	0 00	0 00	1,936 05
				110 26								
				-45 00		4,960 01	-4,639 46	0 00	320 55	0 00	0 00	320 55
							-31,130 70	0 00	1,936 05	0 00	0 00	1,936 05
				-255 00		28,106 74	-26,491 24	0 00	1,615 50	0 00	0 00	1,615 50
10/24/2012	10/29/2012	CHEVRON CORP COM		-138 00		15,215 53	-15,001 63	0 00	213 90	0 00	0 00	213 90
				110 27								
				-138 00		15,215 53	-15,001 63	0 00	213 90	0 00	0 00	213 90
10/31/2012	11/01/2012	CHEVRON CORP COM		-500 00		55,669 55	-49,549 40	0 00	6,120 15	0 00	0 00	6,120 15
				111 36								
				-500 00		55,669 55	-49,549 40	0 00	6,120 15	0 00	0 00	6,120 15
12/21/2012	12/27/2012	CHEVRON CORP COM		-400 00		43,879 01	-39,639 52	0 00	4,239 49	0 00	0 00	4,239 49
				109 72								
				-400 00		43,879 01	-39,639 52	0 00	4,239 49	0 00	0 00	4,239 49
12/21/2012	12/27/2012	CHEVRON CORP COM		-300 00		32,837 26	-30,929 70	0 00	1,907 56	0 00	0 00	1,907 56
				109 49								
				-300 00		32,837 26	-30,929 70	0 00	1,907 56	0 00	0 00	1,907 56
01/14/2013	01/15/2013	CHEVRON CORP COM		-264 00		29,509 25	-28,698 78	0 00	810 47	0 00	0 00	810 47
				111 79								
				-264 00		29,509 25	-28,698 78	0 00	810 47	0 00	0 00	810 47
03/28/2013	04/03/2013	CHEVRON CORP COM		-100 00		12,044 19	-9,909 88	0 00	2,134 31	0 00	0 00	2,134 31
				120 46								
				-100 00		12,044 19	-9,909 88	0 00	2,134 31	0 00	0 00	2,134 31
03/28/2013	04/01/2013	CHEVRON CORP COM		-115 00		13,842 23	-12,501 36	0 00	1,340 87	0 00	0 00	1,340 87
				120 39								
				-115 00		13,842 23	-12,501 36	0 00	1,340 87	0 00	0 00	1,340 87
04/18/2013	04/23/2013	CHEVRON CORP COM		-890 00		102,767 95	-91,758 11	0 00	11,009 84	0 00	0 00	11,009 84
				115 51								
				-890 00		102,767 95	-91,758 11	0 00	11,009 84	0 00	0 00	11,009 84

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 123 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	CHEVRON CORP COM		-84.00		10,091.58	-9,131.43	0.00	960.15	0.00	0.00	960.15
06/14/2013			120.15								
06/14/2013		4/27/2011	-84.00		10,091.58	-9,131.43	0.00	960.15	0.00	0.00	960.15
06/12/2013	CHEVRON CORP COM		-170.00		20,800.83	-20,291.68	509.15	0.00	0.00	509.15	0.00
06/13/2013			122.40								
06/13/2013		3/19/2013	-170.00		20,800.83	-20,291.68	509.15	0.00	0.00	509.15	0.00
06/12/2013	CHEVRON CORP COM		-400.00		48,951.14	-39,639.52	0.00	9,311.62	0.00	0.00	9,311.62
06/14/2013			122.40								
06/14/2013		5/29/2008	-400.00		48,951.14	-39,639.52	0.00	9,311.62	0.00	0.00	9,311.62
06/12/2013	CHICAGO BRDG & IRON CO		-380.00		22,100.41	-17,419.20	4,681.21	0.00	0.00	4,681.21	0.00
06/17/2013	N V COM NV		58.20								
06/17/2013		12/31/2012	-380.00		22,100.41	-17,419.20	4,681.21	0.00	0.00	4,681.21	0.00
05/23/2012	CHIMERA INVT CORP COM		4,246.00		-11,463.94	17,087.60	0.00	5,623.66	0.00	0.00	5,623.66
05/29/2012	STK		2.72								
05/29/2012		4/27/2011	4,246.00		-11,463.94	17,087.60	0.00	5,623.66	0.00	0.00	5,623.66
05/23/2012	CHIMERA INVT CORP COM		-4,246.00		11,463.94	-16,960.22	0.00	-5,496.28	0.00	0.00	-5,496.28
05/29/2012	STK		2.72								
05/29/2012		4/27/2011	-4,246.00		11,463.94	-16,960.22	0.00	-5,496.28	0.00	0.00	-5,496.28
06/22/2012	CHIMERA INVT CORP COM		4,127.00		-10,482.34	16,608.70	0.00	6,126.36	0.00	0.00	6,126.36
06/27/2012	STK		2.55								
06/27/2012		4/27/2011	4,127.00		-10,482.34	16,608.70	0.00	6,126.36	0.00	0.00	6,126.36
06/22/2012	CHIMERA INVT CORP COM		-4,127.00		10,482.34	-16,484.89	0.00	-6,002.55	0.00	0.00	-6,002.55
06/27/2012	STK		2.55								
06/27/2012		4/27/2011	-4,127.00		10,482.34	-16,484.89	0.00	-6,002.55	0.00	0.00	-6,002.55
07/30/2012	CHIMERA INVT CORP COM		-2,260.00		4,938.22	-8,959.54	0.00	-4,021.32	0.00	0.00	-4,021.32
08/02/2012	STK		2.23								
08/02/2012		4/27/2011	-2,260.00		4,938.22	-8,959.54	0.00	-4,021.32	0.00	0.00	-4,021.32
07/31/2012	CHIMERA INVT CORP COM		-9,415.00		20,097.74	-37,324.82	0.00	-17,227.08	0.00	0.00	-17,227.08
08/03/2012	STK		2.15								
08/03/2012		4/27/2011	-9,415.00		20,097.74	-37,324.82	0.00	-17,227.08	0.00	0.00	-17,227.08

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 124 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/31/2012	08/03/2012	CHIMERA INVT CORP COM	STK	-1,883.00	2 18	4,050.42	-7,464.97	0.00	-3,414.55	0.00	0.00	-3,414.55
08/01/2012	08/06/2012	CHIMERA INVT CORP COM	STK	-14,003.00	2 16	29,807.51	-47,747.95	-5,716.19	-12,224.25	0.00	-5,716.19	-12,224.25
08/01/2012	08/06/2012	CHIMERA INVT CORP COM	STK	-6,659.00		14,174.69	-26,398.94	0.00	-12,224.25	0.00	0.00	-12,224.25
08/02/2012	08/07/2012	CHIMERA INVT CORP COM	STK	-8,132.00	2 16	17,293.93	-23,592.51	-6,298.58	0.00	0.00	-6,298.58	0.00
08/02/2012	08/07/2012	CHIMERA INVT CORP COM	STK	-6,380.00		13,568.04	-18,499.45	-4,931.41	0.00	0.00	-4,931.41	0.00
08/03/2012	08/08/2012	CHIMERA INVT CORP COM	STK	-6,417.00	2 17	13,735.27	-18,426.07	-4,690.80	0.00	0.00	-4,690.80	0.00
08/03/2012	08/08/2012	CHIMERA INVT CORP COM	STK	-3,702.00		7,923.95	-10,553.66	-2,629.71	0.00	0.00	-2,629.71	0.00
08/06/2012	08/09/2012	CHIMERA INVT CORP COM	STK	-2,715.00		5,811.32	-7,872.41	-2,061.09	0.00	0.00	-2,061.09	0.00
08/06/2012	08/09/2012	CHIMERA INVT CORP COM	STK	-14,471.00	2 15	30,890.54	-41,081.20	-10,190.66	0.00	0.00	-10,190.66	0.00
08/06/2012	08/09/2012	CHIMERA INVT CORP COM	STK	-9,091.00		19,406.12	-25,743.89	-6,337.77	0.00	0.00	-6,337.77	0.00
08/06/2012	08/09/2012	CHIMERA INVT CORP COM	STK	-5,380.00		11,484.42	-15,337.31	-3,852.89	0.00	0.00	-3,852.89	0.00
08/06/2012	08/09/2012	CHIMERA INVT CORP COM	STK	-150.00	317 63	47,637.58	-56,239.01	-8,601.43	0.00	0.00	-8,601.43	0.00
08/06/2012	08/09/2012	CHIMERA INVT CORP COM	STK	-45.00		14,291.27	-16,781.09	-2,489.82	0.00	0.00	-2,489.82	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 125 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
	09/26/2012	CHIPOTLE MEXICAN GRILL		-150 00		47,637 58	-56,239 01	-8,601 43	0 00	0 00	-8,601 43	0 00
	10/01/2012	INC COM STK		317 63								
			2/9/2012	-105 00		33,346 31	-39,457 92	-6,111 61	0 00	0 00	-6,111 61	0 00
	04/18/2013	CHUBB CORP. COMMON		-1,200 00		104,220 66	-100,641 96	3,578 70	0 00	0 00	3,578 70	0 00
	04/23/2013	STOCK, \$1 PAR		86 89								
			2/27/2013	-1,200 00		104,220 66	-100,641 96	3,578 70	0 00	0 00	3,578 70	0 00
	06/12/2013	CIRCOR INTL INC COM		-280 00		14,173 35	-10,131 06	2,312 84	1,729 45	0 00	2,312 84	1,729 45
	06/17/2013			50 66								
			10/27/2009	-80 00		4,049 53	-2,320 08	0 00	1,729 45	0 00	0 00	1,729 45
							-10,131 06	2,312 84	1,729 45	0 00	2,312 84	1,729 45
	12/31/2012			-200 00		10,123 82	-7,810 98	2,312 84	0 00	0 00	2,312 84	0 00
	06/12/2013	CISCO SYSTEMS INC		-800 00		19,303 66	-17,469 44	1,834 22	0 00	0 00	1,834 22	0 00
	06/13/2013	COMMON STOCK		24 17								
			3/14/2013	-800 00		19,303 66	-17,469 44	1,834 22	0 00	0 00	1,834 22	0 00
	06/12/2013	CISCO SYSTEMS INC		-700 00		16,948 45	-17,184 72	-236 27	0 00	0 00	-236 27	0 00
	06/14/2013	COMMON STOCK		24 23								
			6/6/2013	-700 00		16,948 45	-17,184 72	-236 27	0 00	0 00	-236 27	0 00
	06/12/2013	CITIGROUP INC COM NEW		-300 00		15,064 47	-15,196 92	-132 45	0 00	0 00	-132 45	0 00
	06/14/2013	COM NEW		50 23								
			5/15/2013	-300 00		15,064 47	-15,196 92	-132 45	0 00	0 00	-132 45	0 00
	10/04/2012	CITRIX SYS INC COMMON		-50 00		3,721 01	-3,763 42	-42 41	0 00	0 00	-42 41	0 00
	10/10/2012	STOCK		74 46								
			3/8/2012	-50 00		3,721 01	-3,763 42	-42 41	0 00	0 00	-42 41	0 00
	10/05/2012	CITRIX SYS INC COMMON		-14 00		1,041 71	-1,053 76	-12 05	0 00	0 00	-12 05	0 00
	10/11/2012	STOCK		74 43								
			3/8/2012	-14 00		1,041 71	-1,053 76	-12 05	0 00	0 00	-12 05	0 00
	10/05/2012	CITRIX SYS INC COMMON		-236 00		17,410 59	-17,698 32	-287 73	0 00	0 00	-287 73	0 00
	10/11/2012	STOCK		73 82								
			3/8/2012	-121 00		8,926 62	-9,042 46	-115 84	0 00	0 00	-115 84	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 127 of 399

Trade Date		Security Description Long		Shares/Par		Proceeds	Cost	Short Term Realized		Long Term Realized		Realized Gain		Short Term Realized		Long Term Realized	
Settlement Date	Acquisition Date			Price				Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Translation	Gain/Loss - Translation	Gain/Loss Total	Gain/Loss Total	Gain/Loss - Total	Gain/Loss - Total
01/03/2013	CLIFFS NAT RES INC COM			-624.00		24,319.60	-30,646.64	0.00	0.00	-6,327.04	0.00	0.00	0.00	0.00	0.00	-6,327.04	-6,327.04
01/08/2013	STK			38.99													
01/03/2013	CLIFFS NAT RES INC COM			-624.00		24,319.60	-30,646.64	0.00	0.00	-6,327.04	0.00	0.00	0.00	0.00	0.00	-6,327.04	-6,327.04
01/08/2013	STK			39.02													
01/03/2013	CLIFFS NAT RES INC COM			-267.00		10,412.07	-13,113.22	0.00	0.00	-2,701.15	0.00	0.00	0.00	0.00	0.00	-2,701.15	-2,701.15
01/08/2013	STK			267.00													
01/04/2013	CLIFFS NAT RES INC COM			-293.00		11,011.39	-14,390.17	0.00	0.00	-3,378.78	0.00	0.00	0.00	0.00	0.00	-3,378.78	-3,378.78
01/09/2013	STK			37.60													
01/03/2013	CLIFFS NAT RES INC COM			-293.00		11,011.39	-14,390.17	0.00	0.00	-3,378.78	0.00	0.00	0.00	0.00	0.00	-3,378.78	-3,378.78
01/14/2013	CLIFFS NAT RES INC COM			-295.00		10,613.86	-14,397.68	-2,693.69	-2,693.69	-1,090.13	0.00	0.00	-2,693.69	-2,693.69	-1,090.13	-1,090.13	-1,090.13
01/15/2013	STK			35.99													
01/03/2013	CLIFFS NAT RES INC COM			-83.00		2,986.27	-4,076.40	0.00	0.00	-1,090.13	0.00	0.00	0.00	0.00	0.00	-1,090.13	-1,090.13
01/03/2013	CLIFFS NAT RES INC COM			-212.00		7,627.59	-10,321.28	-2,693.69	-2,693.69	0.00	0.00	0.00	-2,693.69	-2,693.69	0.00	0.00	0.00
03/28/2013	CLIFFS NAT RES INC COM			-464.00		8,797.24	-22,589.98	-13,792.74	-13,792.74	0.00	0.00	0.00	-13,792.74	-13,792.74	0.00	0.00	0.00
04/01/2013	STK			18.98													
01/03/2013	CLIFFS NAT RES INC COM			-464.00		8,797.24	-22,589.98	-13,792.74	-13,792.74	0.00	0.00	0.00	-13,792.74	-13,792.74	0.00	0.00	0.00
04/15/2013	CLIFFS NAT RES INC COM			-157.00		2,785.34	-7,403.96	-4,618.62	-4,618.62	0.00	0.00	0.00	-4,618.62	-4,618.62	0.00	0.00	0.00
04/18/2013	STK			17.76													
01/03/2013	CLIFFS NAT RES INC COM			-116.00		2,057.96	-5,407.86	-3,349.90	-3,349.90	0.00	0.00	0.00	-3,349.90	-3,349.90	0.00	0.00	0.00
01/03/2013	CLIFFS NAT RES INC COM			-41.00		727.38	-1,996.10	-1,268.72	-1,268.72	0.00	0.00	0.00	-1,268.72	-1,268.72	0.00	0.00	0.00
04/15/2013	CLIFFS NAT RES INC COM			-644.00		11,530.82	-24,399.20	-12,868.38	-12,868.38	0.00	0.00	0.00	-12,868.38	-12,868.38	0.00	0.00	0.00
04/18/2013	STK			17.94													
01/03/2013	CLIFFS NAT RES INC COM			-421.00		7,538.01	-19,626.81	-12,088.80	-12,088.80	0.00	0.00	0.00	-12,088.80	-12,088.80	0.00	0.00	0.00
01/03/2013	CLIFFS NAT RES INC COM			-24.399.20													
01/03/2013	CLIFFS NAT RES INC COM			-116.00		2,076.98	-2,483.26	-406.28	-406.28	0.00	0.00	0.00	-406.28	-406.28	0.00	0.00	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 128 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/15/2013	04/18/2013	CLIFFS NAT RES INC COM STK	3/26/2013	-644.00	17.94	11,530.82	-24,395.20	-12,868.38	0.00	0.00	-12,868.38	0.00
				-107.00		1,915.83	-2,289.13	-373.30	0.00	0.00	-373.30	0.00
04/16/2013	04/19/2013	CLIFFS NAT RES INC COM STK	3/26/2013	-679.00	17.68	11,981.50	-14,526.32	-2,544.82	0.00	0.00	-2,544.82	0.00
				-679.00		11,981.50	-14,526.32	-2,544.82	0.00	0.00	-2,544.82	0.00
04/16/2013	04/19/2013	CLIFFS NAT RES INC COM STK	3/26/2013	-261.00	17.54	4,575.48	-5,583.76	-1,008.28	0.00	0.00	-1,008.28	0.00
				-261.00		4,575.48	-5,583.76	-1,008.28	0.00	0.00	-1,008.28	0.00
04/16/2013	04/19/2013	CLIFFS NAT RES INC COM STK	3/26/2013	-105.00	17.68	1,855.16	-2,246.34	-391.18	0.00	0.00	-391.18	0.00
				-105.00		1,855.16	-2,246.34	-391.18	0.00	0.00	-391.18	0.00
04/17/2013	04/22/2013	CLIFFS NAT RES INC COM STK	3/25/2013	-1,027.00	17.23	17,667.29	-21,782.04	-4,114.75	0.00	0.00	-4,114.75	0.00
				-185.00		3,182.52	-3,899.91	-717.39	0.00	0.00	-717.39	0.00
							-21,782.04	-4,114.75	0.00	0.00	-4,114.75	0.00
				-183.00		3,148.12	-3,907.71	-759.59	0.00	0.00	-759.59	0.00
							-21,782.04	-4,114.75	0.00	0.00	-4,114.75	0.00
				-161.00		2,769.65	-3,400.58	-630.93	0.00	0.00	-630.93	0.00
							-21,782.04	-4,114.75	0.00	0.00	-4,114.75	0.00
				-9.00		154.83	-192.54	-37.71	0.00	0.00	-37.71	0.00
							-21,782.04	-4,114.75	0.00	0.00	-4,114.75	0.00
				-464.00		7,982.10	-9,908.58	-1,926.48	0.00	0.00	-1,926.48	0.00
							-21,782.04	-4,114.75	0.00	0.00	-4,114.75	0.00
				-25.00		430.07	-472.72	-42.65	0.00	0.00	-42.65	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 129 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/17/2013	04/22/2013	CLIFFS NAT RES INC COM	CLIFFS NAT RES INC COM	STK	-314.00	5,408.87	-5,937.40	-528.53	0.00	0.00	-528.53	0.00
					17.24							
			3/27/2013		-314.00	5,408.87	-5,937.40	-528.53	0.00	0.00	-528.53	0.00
04/17/2013	04/22/2013	CLIFFS NAT RES INC COM	CLIFFS NAT RES INC COM	STK	-105.00	1,808.80	-1,985.43	-176.63	0.00	0.00	-176.63	0.00
					17.25							
			3/27/2013		-105.00	1,808.80	-1,985.43	-176.63	0.00	0.00	-176.63	0.00
10/24/2012	10/29/2012	COACH INC COM	COACH INC COM		-323.00	18,520.40	-18,754.35	0.00	-233.95	0.00	0.00	-233.95
					57.35							
			4/27/2011		-323.00	18,520.40	-18,754.35	0.00	-233.95	0.00	0.00	-233.95
01/14/2013	01/15/2013	COACH INC COM	COACH INC COM		-619.00	38,185.25	-35,941.00	0.00	2,244.25	0.00	0.00	2,244.25
					61.70							
			4/27/2011		-619.00	38,185.25	-35,941.00	0.00	2,244.25	0.00	0.00	2,244.25
03/28/2013	04/01/2013	COACH INC COM	COACH INC COM		-270.00	13,495.99	-15,677.01	0.00	-2,181.02	0.00	0.00	-2,181.02
					50.01							
			4/27/2011		-270.00	13,495.99	-15,677.01	0.00	-2,181.02	0.00	0.00	-2,181.02
06/12/2013	06/14/2013	COACH INC COM	COACH INC COM		-194.00	11,108.24	-11,264.22	0.00	-155.98	0.00	0.00	-155.98
					57.27							
			4/27/2011		-194.00	11,108.24	-11,264.22	0.00	-155.98	0.00	0.00	-155.98
08/15/2012	08/20/2012	COCA COLA CO COM	COCA COLA CO COM		-500.00	19,745.80	-19,423.87	321.93	0.00	0.00	321.93	0.00
					39.50							
			4/27/2012		-100.00	3,949.16	-3,832.63	116.53	0.00	0.00	116.53	0.00
							-19,423.87	321.93	0.00	0.00	321.93	0.00
			4/27/2012		-48.00	1,895.60	-1,910.74	-15.14	0.00	0.00	-15.14	0.00
							-19,423.87	321.93	0.00	0.00	321.93	0.00
			5/27/2012		-352.00	13,901.04	-13,680.50	220.54	0.00	0.00	220.54	0.00
01/14/2013	01/15/2013	COCA COLA CO COM	COCA COLA CO COM		-1,100.00	40,669.05	-36,842.24	-616.52	4,443.33	0.00	-616.52	4,443.33
					36.99							
			8/2/2010		-500.00	18,485.93	-14,042.60	0.00	4,443.33	0.00	0.00	4,443.33

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 131 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/01/2013	03/06/2013	COCA COLA CO COM		-700.00		27,041.30	-19,398.44	0.00	7,642.86	0.00	0.00	7,642.86
				38.67								
			8/13/2010	-350.00		13,520.65	-9,730.16	0.00	3,790.49	0.00	0.00	3,790.49
							-19,398.44	0.00	7,642.86	0.00	0.00	7,642.86
			8/20/2010	-350.00		13,520.65	-9,668.28	0.00	3,852.37	0.00	0.00	3,852.37
03/05/2013	03/08/2013	COCA COLA CO COM		-650.00		25,148.58	-17,955.37	0.00	7,193.21	0.00	0.00	7,193.21
				38.73								
			8/20/2010	-650.00		25,148.58	-17,955.37	0.00	7,193.21	0.00	0.00	7,193.21
06/12/2013	06/13/2013	COCA COLA CO COM		-340.00		13,858.15	-13,494.58	363.57	0.00	0.00	363.57	0.00
				40.80								
			6/25/2012	-90.00		3,668.33	-3,359.58	308.75	0.00	0.00	308.75	0.00
							-13,494.58	363.57	0.00	0.00	363.57	0.00
			7/30/2012	-250.00		10,189.82	-10,135.00	54.82	0.00	0.00	54.82	0.00
07/16/2012	07/19/2012	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR		-219.00		22,852.88	-19,402.13	3,450.75	0.00	0.00	3,450.75	0.00
				104.39								
			9/6/2011	-219.00		22,852.88	-19,402.13	3,450.75	0.00	0.00	3,450.75	0.00
07/17/2012	07/20/2012	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR		-695.00		73,022.01	-57,517.56	2,520.44	12,984.01	0.00	2,520.44	12,984.01
				105.11								
			4/27/2011	-542.00		56,946.66	-43,962.65	0.00	12,984.01	0.00	0.00	12,984.01
							-57,517.56	2,520.44	12,984.01	0.00	2,520.44	12,984.01
			9/6/2011	-153.00		16,075.35	-13,554.91	2,520.44	0.00	0.00	2,520.44	0.00
10/19/2012	10/24/2012	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR		-289.00		31,230.23	-30,928.18	302.05	0.00	0.00	302.05	0.00
				108.09								
			9/4/2012	-289.00		31,230.23	-30,928.18	302.05	0.00	0.00	302.05	0.00
10/19/2012	10/24/2012	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR		-166.00		17,936.49	-17,764.97	171.52	0.00	0.00	171.52	0.00
				108.07								
			9/4/2012	-166.00		17,936.49	-17,764.97	171.52	0.00	0.00	171.52	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 132 of 199

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/22/2012	10/25/2012	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR		-221 00 107 49		23,751 10	-23,628 45	122 65	0 00	0 00	122 65	0 00
			9/4/2012	-33 00		3,546 54	-3,531 59	14 95	0 00	0 00	14 95	0 00
							-23,628 45	122 65	0 00	0 00	122 65	0 00
			9/5/2012	-188 00		20,204 56	-20,096 86	107 70	0 00	0 00	107 70	0 00
10/24/2012	10/29/2012	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR		-112 00 106 57		11,934 45	-11,860 49	73 96	0 00	0 00	73 96	0 00
			9/5/2012	-5 00		532 79	-534 49	-1 70	0 00	0 00	-1 70	0 00
							-11,860 49	73 96	0 00	0 00	73 96	0 00
			9/18/2012	-107 00		11,401 66	-11,326 00	75 66	0 00	0 00	75 66	0 00
01/14/2013	01/15/2013	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR		-213 00 107 90		22,980 05	-22,546 16	433 89	0 00	0 00	433 89	0 00
			9/18/2012	-213 00		22,980 05	-22,546 16	433 89	0 00	0 00	433 89	0 00
03/28/2013	04/01/2013	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR		-93 00 117 31		10,907 72	-9,803 75	1,103 97	0 00	0 00	1,103 97	0 00
			9/17/2012	-51 00		5,981 65	-5,358 03	623 62	0 00	0 00	623 62	0 00
							-9,803 75	1,103 97	0 00	0 00	1,103 97	0 00
			9/18/2012	-42 00		4,926 07	-4,445 72	480 35	0 00	0 00	480 35	0 00
06/12/2013	06/14/2013	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR		-137 00 58 27		7,981 48	-7,196 58	784 90	0 00	0 00	784 90	0 00
			9/17/2012	-137 00		7,981 48	-7,196 58	784 90	0 00	0 00	784 90	0 00
01/14/2013	01/15/2013	COMCAST CORP NEW-CL A		-650 00 38 60		25,081 70	-23,860 49	1,221 21	0 00	0 00	1,221 21	0 00
			11/27/2012	-174 00		6,714 18	-6,356 59	357 59	0 00	0 00	357 59	0 00
							-23,860 49	1,221 21	0 00	0 00	1,221 21	0 00
			11/27/2012	-176 00		6,791 35	-6,430 99	360 36	0 00	0 00	360 36	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 133 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	COMCAST CORP NEW-CL A		-650 00	25,081 70	-23,860 49	1,221 21	0 00	0 00	1,221 21	0 00
01/15/2013			38 60							
12/31/2012			-300 00	11,576 17	-11,072 91	503 26	0 00	0 00	503 26	0 00
06/12/2013	COMCAST CORP NEW-CL A		-450 00	18,069 97	-18,227 35	-157 38	0 00	0 00	-157 38	0 00
06/14/2013			40 17							
2/15/2013			-250 00	10,038 87	-10,241 25	-202 38	0 00	0 00	-202 38	0 00
					-18,227 35	-157 38	0 00	0 00	-157 38	0 00
2/25/2013			-200 00	8,031 10	-7,986 10	45 00	0 00	0 00	45 00	0 00
06/12/2013	COMVERSE INC		-300 00	9,035 48	-8,822 43	213 05	0 00	0 00	213 05	0 00
06/17/2013			30 16							
11/5/2012			-300 00	9,035 48	-8,822 43	213 05	0 00	0 00	213 05	0 00
06/12/2013	CONCUR TECHNOLOGIES INC COM		-225 00	17,838 42	-15,057 41	2,587 81	193 20	0 00	2,587 81	193 20
06/17/2013			79 33							
8/29/2011			-5 00	396 41	-203 21	0 00	193 20	0 00	0 00	193 20
					-15,057 41	2,587 81	193 20	0 00	2,587 81	193 20
12/28/2012			-220 00	17,442 01	-14,854 20	2,587 81	0 00	0 00	2,587 81	0 00
06/25/2013	CONCUR TECHNOLOGIES INC COM		-140 00	10,855 41	-5,577 44	0 00	5,277 97	0 00	0 00	5,277 97
06/28/2013			77 59							
8/16/2011			-58 00	4,497 24	-2,244 81	0 00	2,252 43	0 00	0 00	2,252 43
					-5,577 44	0 00	5,277 97	0 00	0 00	5,277 97
8/29/2011			-82 00	6,358 17	-3,332 63	0 00	3,025 54	0 00	0 00	3,025 54
10/24/2012	CONOCOPHILLIPS COM		-269 00	15,168 57	-19,032 47	0 00	-3,863 90	0 00	0 00	-3,863 90
10/29/2012			56 40							
6/3/2008			-269 00	15,168 57	-19,032 47	0 00	-3,863 90	0 00	0 00	-3,863 90
10/31/2012	CONOCOPHILLIPS COM		-600 00	34,678 50	-41,577 28	0 00	-6,898 78	0 00	0 00	-6,898 78
11/01/2012			57 82							
5/29/2008			-600 00	34,678 50	-41,577 28	0 00	-6,898 78	0 00	0 00	-6,898 78

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 134 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized				Long Term Realized		Short Term Realized		Long Term Realized	
								Gain/Loss - Market	Gain/Loss - Translation	Realized Gain	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total	Gain/Loss - Total
12/27/2012	12/27/2012	CONOCOPHILLIPS COM		-100 00		5,870 87	-6,929 55	0 00			0 00	-1,058 68		0 00		0 00	-1,058 68
				58 73													
01/15/2013	5/29/2008	CONOCOPHILLIPS COM		-100 00		5,870 87	-6,929 55	0 00			0 00	-1,058 68		0 00		0 00	-1,058 68
				58 34													
01/15/2013	6/3/2008	CONOCOPHILLIPS COM		-517 00		30,155 93	-30,253 88	1,529 59			1,529 59	-1,627 54		0 00		1,529 59	-1,627 54
				58 34													
03/28/2013	6/27/2012	CONOCOPHILLIPS COM		-131 00		7,641 06	-9,268 60	0 00			0 00	-1,627 54		0 00		0 00	-1,627 54
04/03/2013	6/27/2012	CONOCOPHILLIPS COM		-386 00		22,514 87	-20,985 28	1,529 59			1,529 59	0 00		0 00		1,529 59	0 00
04/01/2013	5/29/2008	CONOCOPHILLIPS COM		-200 00		12,064 20	-13,859 09	0 00			0 00	-1,794 89		0 00		0 00	-1,794 89
				60 34													
05/10/2013	6/27/2012	CONOCOPHILLIPS COM		-200 00		12,064 20	-13,859 09	0 00			0 00	-1,794 89		0 00		0 00	-1,794 89
05/15/2013	5/7/2012	CONOCOPHILLIPS COM		-225 00		13,581 95	-12,232 35	1,349 60			1,349 60	0 00		0 00		1,349 60	0 00
				60 39													
05/10/2013	6/27/2012	CONOCOPHILLIPS COM		-225 00		13,581 95	-12,232 35	1,349 60			1,349 60	0 00		0 00		1,349 60	0 00
05/15/2013	5/7/2012	CONOCOPHILLIPS COM		-489 00		30,381 67	-26,324 86	1,956 58			1,956 58	2,100 23		0 00		1,956 58	2,100 23
				62 15													
05/13/2013	6/27/2012	CONOCOPHILLIPS COM		-237 00		14,724 86	-12,624 63	0 00			0 00	2,100 23		0 00		0 00	2,100 23
05/16/2013	5/7/2012	CONOCOPHILLIPS COM		-252 00		15,656 81	-13,700 23	1,956 58			1,956 58	0 00		0 00		1,956 58	0 00
05/13/2013	6/27/2012	CONOCOPHILLIPS COM		-147 00		9,108 98	-7,830 47	0 00			0 00	1,278 51		0 00		0 00	1,278 51
				61 98													
05/16/2013	5/7/2012	CONOCOPHILLIPS COM		-147 00		9,108 98	-7,830 47	0 00			0 00	1,278 51		0 00		0 00	1,278 51
05/14/2013	6/27/2012	CONOCOPHILLIPS COM		-636 00		39,415 67	-33,878 77	0 00			0 00	5,536 90		0 00		0 00	5,536 90
				62 00													
05/17/2013	5/7/2012	CONOCOPHILLIPS COM		-636 00		39,415 67	-33,878 77	0 00			0 00	5,536 90		0 00		0 00	5,536 90
05/14/2013	6/27/2012	CONOCOPHILLIPS COM		-328 00		20,453 06	-17,472 07	0 00			0 00	2,980 99		0 00		0 00	2,980 99
				62 38													
05/17/2013	5/7/2012	CONOCOPHILLIPS COM		-328 00		20,453 06	-17,472 07	0 00			0 00	2,980 99		0 00		0 00	2,980 99

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 135 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/07/2013	CONSTANT CONTACT INC		-253 00		3,574 30	-5,928 17	0 00	-2,353 87	0 00	0 00	-2,353 87
03/12/2013	COM STK		14 18								
3/24/2010			-253 00		3,574 30	-5,928 17	0 00	-2,353 87	0 00	0 00	-2,353 87
03/08/2013	CONSTANT CONTACT INC		-156 00		2,218 32	-3,655 31	0 00	-1,436 99	0 00	0 00	-1,436 99
03/13/2013	COM STK		14 27								
3/24/2010			-156 00		2,218 32	-3,655 31	0 00	-1,436 99	0 00	0 00	-1,436 99
03/11/2013	CONSTANT CONTACT INC		-80 00		1,134 79	-1,874 52	0 00	-739 73	0 00	0 00	-739 73
03/14/2013	COM STK		14 24								
3/24/2010			-80 00		1,134 79	-1,874 52	0 00	-739 73	0 00	0 00	-739 73
03/12/2013	CONSTANT CONTACT INC		-80 00		1,099 25	-1,874 52	0 00	-775 27	0 00	0 00	-775 27
03/15/2013	COM STK		13 79								
3/24/2010			-80 00		1,099 25	-1,874 52	0 00	-775 27	0 00	0 00	-775 27
03/13/2013	CONSTANT CONTACT INC		-50 00		682 68	-1,171 58	0 00	-488 90	0 00	0 00	-488 90
03/18/2013	COM STK		13 70								
3/24/2010			-50 00		682 68	-1,171 58	0 00	-488 90	0 00	0 00	-488 90
03/14/2013	CONSTANT CONTACT INC		-99 00		1,351 64	-2,291 88	0 00	-940 24	0 00	0 00	-940 24
03/19/2013	COM STK		13 70								
3/18/2010			-46 00		628 03	-1,050 01	0 00	-421 98	0 00	0 00	-421 98
3/24/2010			-53 00		723 61	-1,241 87	0 00	-518 26	0 00	0 00	-518 26
03/15/2013	CONSTANT CONTACT INC		-151 00		2,074 46	-3,446 75	0 00	-1,372 29	0 00	0 00	-1,372 29
03/20/2013	COM STK		13 79								
3/18/2010			-151 00		2,074 46	-3,446 75	0 00	-1,372 29	0 00	0 00	-1,372 29
03/18/2013	CONSTANT CONTACT INC		-202 00		2,814 14	-4,610 37	0 00	-1,796 23	0 00	0 00	-1,796 23
03/21/2013	COM STK		13 98								
3/18/2010			-198 00		2,758 41	-4,519 59	0 00	-1,761 18	0 00	0 00	-1,761 18
3/19/2010			-4 00		55 73	-90 78	0 00	-35 05	0 00	0 00	-35 05

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 136 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/26/2013	04/01/2013	CONSTANT CONTACT INC COM STK		-296 00	13 03	3,840 75	-6,717 54	0 00	-2,876 79	0 00	0 00	-2,876 79
			3/19/2010	-296 00		3,840 75	-6,717 54	0 00	-2,876 79	0 00	0 00	-2,876 79
03/27/2013	04/02/2013	CONSTANT CONTACT INC COM STK		-255 00	13 01	3,303 53	-4,016 19	-177 00	-535 66	0 00	-177 00	-535 66
			3/19/2010	-55 00		712 53	-1,248 19	0 00	-535 66	0 00	0 00	-535 66
							-4,016 19	-177 00	-535 66	0 00	-177 00	-535 66
			12/28/2012	-200 00		2,591 00	-2,768 00	-177 00	0 00	0 00	-177 00	0 00
10/24/2012	10/29/2012	COOPER COS INC COM NEW		-500 00	95 53	47,747 68	-34,647 25	0 00	13,100 43	0 00	0 00	13,100 43
			3/28/2011	-500 00		47,747 68	-34,647 25	0 00	13,100 43	0 00	0 00	13,100 43
12/21/2012	12/27/2012	COOPER COS INC COM NEW		-300 00	91 70	27,501 37	-20,788 35	0 00	6,713 02	0 00	0 00	6,713 02
			3/28/2011	-300 00		27,501 37	-20,788 35	0 00	6,713 02	0 00	0 00	6,713 02
04/18/2013	04/23/2013	COOPER COS INC COM NEW		-1,070 00	105 83	113,193 30	-74,145 11	0 00	39,048 19	0 00	0 00	39,048 19
			3/28/2011	-1,070 00		113,193 30	-74,145 11	0 00	39,048 19	0 00	0 00	39,048 19
10/24/2012	10/29/2012	COPA HOLDINGS SA COM STK		-250 00	88 70	22,170 50	-14,226 62	0 00	7,943 88	0 00	0 00	7,943 88
			4/27/2011	-250 00		22,170 50	-14,226 62	0 00	7,943 88	0 00	0 00	7,943 88
11/19/2012	11/23/2012	COPA HOLDINGS SA COM STK		-259 00	93 51	24,213 21	-14,738 78	0 00	9,474 43	0 00	0 00	9,474 43
			4/27/2011	-259 00		24,213 21	-14,738 78	0 00	9,474 43	0 00	0 00	9,474 43
11/20/2012	11/26/2012	COPA HOLDINGS SA COM STK		-132 00	93 46	12,333 36	-7,511 66	0 00	4,821 70	0 00	0 00	4,821 70
			4/27/2011	-132 00		12,333 36	-7,511 66	0 00	4,821 70	0 00	0 00	4,821 70
11/21/2012	11/27/2012	COPA HOLDINGS SA COM STK		-128 00	93 81	12,004 72	-7,284 03	0 00	4,720 69	0 00	0 00	4,720 69
			4/27/2011	-128 00		12,004 72	-7,284 03	0 00	4,720 69	0 00	0 00	4,720 69

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 137 of 399

Trade Date		Security Description Long		Shares/Par		Proceeds	Cost	Short Term Realized		Long Term Realized		Realized Gain /Loss - Translation	Short Term Realized		Long Term Realized	
Settlement Date	Acquisition Date			Price				Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market		Gain/Loss Total	Gain/Loss Total	Gain/Loss - Total	Gain/Loss - Total
11/27/2012	11/30/2012	COPA HOLDINGS SA COM STK		-72.00 93.49		6,729.98	-4,097.27	0.00	0.00	2,632.71	0.00	0.00	0.00	0.00	2,632.71	2,632.71
11/28/2012	12/03/2012	COPA HOLDINGS SA COM STK		-72.00 93.35		6,729.98	-4,097.27	0.00	0.00	2,632.71	0.00	0.00	0.00	0.00	2,632.71	2,632.71
11/28/2012	12/03/2012	COPA HOLDINGS SA COM STK		-82.00 93.35		7,653.05	-4,666.33	0.00	0.00	2,986.72	0.00	0.00	0.00	0.00	2,986.72	2,986.72
01/02/2013	01/07/2013	COPA HOLDINGS SA COM STK		-34.00 99.54		3,383.59	-1,934.82	0.00	0.00	1,448.77	0.00	0.00	0.00	0.00	1,448.77	1,448.77
01/03/2013	01/08/2013	COPA HOLDINGS SA COM STK		-34.00 100.14		3,383.59	-1,934.82	0.00	0.00	1,448.77	0.00	0.00	0.00	0.00	1,448.77	1,448.77
01/03/2013	01/08/2013	COPA HOLDINGS SA COM STK		-158.00 100.14		15,818.71	-8,991.23	0.00	0.00	6,827.48	0.00	0.00	0.00	0.00	6,827.48	6,827.48
01/04/2013	01/09/2013	COPA HOLDINGS SA COM STK		-130.00 100.32		13,038.09	-7,397.85	0.00	0.00	5,640.24	0.00	0.00	0.00	0.00	5,640.24	5,640.24
01/07/2013	01/10/2013	COPA HOLDINGS SA COM STK		-130.00 99.25		13,038.09	-7,397.85	0.00	0.00	5,640.24	0.00	0.00	0.00	0.00	5,640.24	5,640.24
01/07/2013	01/10/2013	COPA HOLDINGS SA COM STK		-17.00 99.25		1,686.84	-967.41	0.00	0.00	719.43	0.00	0.00	0.00	0.00	719.43	719.43
01/08/2013	01/11/2013	COPA HOLDINGS SA COM STK		-17.00 99.20		1,686.84	-967.41	0.00	0.00	719.43	0.00	0.00	0.00	0.00	719.43	719.43
01/08/2013	01/11/2013	COPA HOLDINGS SA COM STK		-62.00 99.20		6,148.82	-3,528.20	0.00	0.00	2,620.62	0.00	0.00	0.00	0.00	2,620.62	2,620.62
01/08/2013	01/11/2013	COPA HOLDINGS SA COM STK		-62.00 99.27		6,148.82	-3,528.20	0.00	0.00	2,620.62	0.00	0.00	0.00	0.00	2,620.62	2,620.62
01/08/2013	01/11/2013	COPA HOLDINGS SA COM STK		-31.00 99.27		3,076.70	-1,764.10	0.00	0.00	1,312.60	0.00	0.00	0.00	0.00	1,312.60	1,312.60
01/09/2013	01/14/2013	COPA HOLDINGS SA COM STK		-31.00 99.06		3,076.70	-1,764.10	0.00	0.00	1,312.60	0.00	0.00	0.00	0.00	1,312.60	1,312.60
01/09/2013	01/14/2013	COPA HOLDINGS SA COM STK		-186.00 99.06		18,418.97	-10,584.61	0.00	0.00	7,834.36	0.00	0.00	0.00	0.00	7,834.36	7,834.36
01/10/2013	01/15/2013	COPA HOLDINGS SA COM STK		-186.00 97.79		18,418.97	-10,584.61	0.00	0.00	7,834.36	0.00	0.00	0.00	0.00	7,834.36	7,834.36
01/10/2013	01/15/2013	COPA HOLDINGS SA COM STK		-34.00 97.79		3,323.83	-1,934.82	0.00	0.00	1,389.01	0.00	0.00	0.00	0.00	1,389.01	1,389.01
01/10/2013	01/15/2013	COPA HOLDINGS SA COM STK		-34.00 97.79		3,323.83	-1,934.82	0.00	0.00	1,389.01	0.00	0.00	0.00	0.00	1,389.01	1,389.01

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	01/15/2013	COPA HOLDINGS SA COM STK	4/27/2011	-189.00	103.72	19,601.64	-10,755.33	0.00	8,846.31	0.00	0.00	8,846.31
03/28/2013	04/01/2013	COPA HOLDINGS SA COM STK	2/12/2013	-148.00	119.70	17,712.24	-15,419.78	2,292.46	0.00	0.00	2,292.46	0.00
				-45.00		5,385.48	-4,649.03	736.45	0.00	0.00	736.45	0.00
							-15,419.78	2,292.46	0.00	0.00	2,292.46	0.00
							-6,796.91	982.11	0.00	0.00	982.11	0.00
							-15,419.78	2,292.46	0.00	0.00	2,292.46	0.00
							-3,973.84	573.90	0.00	0.00	573.90	0.00
05/10/2013	05/15/2013	COPA HOLDINGS SA COM STK	2/12/2013	-32.00	130.30	4,168.80	-3,305.98	862.82	0.00	0.00	862.82	0.00
				-32.00		4,168.80	-3,305.98	862.82	0.00	0.00	862.82	0.00
							-2,066.24	535.05	0.00	0.00	535.05	0.00
							-2,066.24	535.05	0.00	0.00	535.05	0.00
05/13/2013	05/16/2013	COPA HOLDINGS SA COM STK	2/12/2013	-23.00	125.31	2,881.53	-2,376.17	505.36	0.00	0.00	505.36	0.00
				-23.00		2,881.53	-2,376.17	505.36	0.00	0.00	505.36	0.00
							-32,494.44	9,800.35	776.92	0.00	9,800.35	776.92
							-569.07	0.00	776.92	0.00	0.00	776.92
							-32,494.44	9,800.35	776.92	0.00	9,800.35	776.92
							-13,083.54	4,010.54	0.00	0.00	4,010.54	0.00
							-32,494.44	9,800.35	776.92	0.00	9,800.35	776.92
							-13,056.37	4,037.72	0.00	0.00	4,037.72	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 139 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/14/2013	05/17/2013	COPA HOLDINGS SA COM STK		-320.00	134.62	43,071.71	-32,494.44	9,800.35	776.92	0.00	9,800.35	776.92
				-56.00		7,537.55	-5,785.46	1,752.09	0.00	0.00	1,752.09	0.00
06/12/2013	06/14/2013	COPA HOLDINGS SA COM STK		-64.00	134.71	8,620.64	-3,642.02	0.00	4,978.62	0.00	0.00	4,978.62
				-64.00		8,620.64	-3,642.02	0.00	4,978.62	0.00	0.00	4,978.62
07/02/2012	07/06/2012	CORE LABORATORIES NV NLG0 03		-258.00	113.24	29,205.25	-24,431.14	0.00	4,774.11	0.00	0.00	4,774.11
				-77.00		8,716.30	-7,233.39	0.00	1,482.91	0.00	0.00	1,482.91
							-24,431.14	0.00	4,774.11	0.00	0.00	4,774.11
				-181.00		20,488.95	-17,197.75	0.00	3,291.20	0.00	0.00	3,291.20
07/05/2012	07/10/2012	CORE LABORATORIES NV NLG0 03		-302.00	116.09	35,047.19	-28,369.91	0.00	6,677.28	0.00	0.00	6,677.28
				-302.00		35,047.19	-28,369.91	0.00	6,677.28	0.00	0.00	6,677.28
07/06/2012	07/11/2012	CORE LABORATORIES NV NLG0 03		-223.00	113.34	25,264.86	-20,948.64	0.00	4,316.22	0.00	0.00	4,316.22
				-223.00		25,264.86	-20,948.64	0.00	4,316.22	0.00	0.00	4,316.22
09/12/2012	09/17/2012	CORE LABORATORIES NV NLG0 03		-100.00	125.63	12,560.21	-11,929.00	631.21	0.00	0.00	631.21	0.00
				-100.00		12,560.21	-11,929.00	631.21	0.00	0.00	631.21	0.00
12/21/2012	12/27/2012	CORE LABORATORIES NV NLG0 03		-100.00	108.02	10,797.75	-11,929.00	-1,131.25	0.00	0.00	-1,131.25	0.00
				-100.00		10,797.75	-11,929.00	-1,131.25	0.00	0.00	-1,131.25	0.00
06/12/2013	06/17/2013	COSTAR GROUP INC COM		-225.00	115.49	25,974.04	-19,894.42	6,079.62	0.00	0.00	6,079.62	0.00
				-15.00		1,731.60	-1,158.32	573.28	0.00	0.00	573.28	0.00
							-19,894.42	6,079.62	0.00	0.00	6,079.62	0.00
				-210.00		24,242.44	-18,736.10	5,506.34	0.00	0.00	5,506.34	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 140 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/25/2013	COSTAR GROUP INC COM		-130 00		16,267 81	-10,038 81	0 00	6,229 00	0 00	0 00	6,229 00
06/28/2013			125 19								
6/21/2012			-130 00		16,267 81	-10,038 81	0 00	6,229 00	0 00	0 00	6,229 00
12/21/2012	COSTCO WHOLESALE CORP NEW COM		-300 00		29,604 83	-28,648 05	956 78	0 00	0 00	956 78	0 00
12/27/2012			98 72								
11/9/2012			-300 00		29,604 83	-28,648 05	956 78	0 00	0 00	956 78	0 00
04/18/2013	COSTCO WHOLESALE CORP NEW COM		-1,000 00		103,588 67	-95,480 94	8,107 73	0 00	0 00	8,107 73	0 00
04/23/2013			103 63								
11/9/2012			-686 00		71,061 83	-65,508 54	5,553 29	0 00	0 00	5,553 29	0 00
						-95,480 94	8,107 73	0 00	0 00	8,107 73	0 00
11/12/2012			-314 00		32,526 84	-29,972 40	2,554 44	0 00	0 00	2,554 44	0 00
10/02/2012	COVANCE INC COMMON STOCK		-200 00		9,550 82	-8,174 94	0 00	1,375 88	0 00	0 00	1,375 88
10/05/2012			47 78								
12/18/2008			-200 00		9,550 82	-8,174 94	0 00	1,375 88	0 00	0 00	1,375 88
10/03/2012	COVANCE INC COMMON STOCK		-1,300 00		62,320 60	-53,137 11	0 00	9,183 49	0 00	0 00	9,183 49
10/09/2012			47 96								
12/18/2008			-1,300 00		62,320 60	-53,137 11	0 00	9,183 49	0 00	0 00	9,183 49
01/16/2013	CRESCENT POINT ENERGY CORP COM		-2,655 00		102,355 12	-121,828 10	-19,472 98	0 00	0 00	-19,472 98	0 00
01/22/2013			38 59								
2/17/2012			-800 00		30,841 47	-36,535 20	-5,693 73	0 00	0 00	-5,693 73	0 00
						-121,828 10	-19,472 98	0 00	0 00	-19,472 98	0 00
2/21/2012			-1,855 00		71,513 65	-85,292 90	-13,779 25	0 00	0 00	-13,779 25	0 00
06/12/2013	CST BRANDS INC COM USD0 01		-280 00		8,932 62	-8,651 86	280 76	0 00	0 00	280 76	0 00
06/17/2013			31 94								
5/7/2013			-280 00		8,932 62	-8,651 86	280 76	0 00	0 00	280 76	0 00
07/10/2012	CUMMINS INC		-30 00		2,732 33	-3,621 38	-889 05	0 00	0 00	-889 05	0 00
07/13/2012			91 10								
3/5/2012			-30 00		2,732 33	-3,621 38	-889 05	0 00	0 00	-889 05	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 141 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/10/2012	07/13/2012	CUMMINS INC		-320 00	88 08	28,170 76	-36,054 03	-7,883 27	0 00	0 00	-7,883 27	0 00
			7/26/2011	-300 00		26,410 09	-33,639 78	-7,229 69	0 00	0 00	-7,229 69	0 00
			3/5/2012	-20 00		1,760 67	-2,414 25	-653 58	0 00	0 00	-653 58	0 00
10/24/2012	10/29/2012	CUMMINS INC		-142 00	93 04	13,209 96	-14,116 87	-906 91	0 00	0 00	-906 91	0 00
			11/14/2011	-142 00		13,209 96	-14,116 87	-906 91	0 00	0 00	-906 91	0 00
01/14/2013	01/15/2013	CUMMINS INC		-200 00	111 43	22,282 00	-21,854 47	427 53	0 00	0 00	427 53	0 00
			1/19/2012	-89 00		9,915 49	-9,305 36	610 13	0 00	0 00	610 13	0 00
			1/9/2013	-43 00		4,790 63	-4,886 61	-95 98	0 00	0 00	-95 98	0 00
			1/9/2013	-68 00		7,575 88	-7,662 50	-86 62	0 00	0 00	-86 62	0 00
01/14/2013	01/15/2013	CUMMINS INC		-272 00	111 31	30,273 19	-25,925 80	0 00	4,347 39	0 00	0 00	4,347 39
			8/9/2011	-96 00		10,684 66	-8,428 83	0 00	2,255 83	0 00	0 00	2,255 83
			11/14/2011	-176 00		19,588 53	-17,496 97	0 00	2,091 56	0 00	0 00	2,091 56
03/25/2013	03/28/2013	CUMMINS INC		-192 00	112 43	21,582 02	-16,857 66	0 00	4,724 36	0 00	0 00	4,724 36
			8/9/2011	-192 00		21,582 02	-16,857 66	0 00	4,724 36	0 00	0 00	4,724 36
03/26/2013	04/01/2013	CUMMINS INC		-334 00	112 86	37,688 28	-29,325 30	0 00	8,362 98	0 00	0 00	8,362 98
			8/9/2011	-334 00		37,688 28	-29,325 30	0 00	8,362 98	0 00	0 00	8,362 98

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 142 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/27/2013	04/02/2013	CUMMINS INC		-111.00	12,661.71	-9,745.83	0.00	2,915.88	0.00	0.00	2,915.88	2,915.88
				114.09								
03/27/2013	04/02/2013	CUMMINS INC		-111.00	12,661.71	-9,745.83	0.00	2,915.88	0.00	0.00	2,915.88	2,915.88
				-323.00	36,794.78	-28,359.50	0.00	8,435.28	0.00	0.00	8,435.28	8,435.28
				113.94								
03/27/2013	04/02/2013	CUMMINS INC		-323.00	36,794.78	-28,359.50	0.00	8,435.28	0.00	0.00	8,435.28	8,435.28
				-100.00	11,764.79	-11,910.36	-289.60	144.03	0.00	0.00	-289.60	144.03
				117.67								
06/12/2013	06/14/2013	CUMMINS INC		-11.00	1,294.13	-1,150.10	0.00	144.03	0.00	0.00	0.00	144.03
						-11,910.36	-289.60	144.03	0.00	0.00	-289.60	144.03
				-89.00	10,470.66	-10,760.26	-289.60	0.00	0.00	0.00	-289.60	0.00
06/12/2013	06/17/2013	DANA HLDG CORP COM		-860.00	16,038.72	-15,937.18	101.54	0.00	0.00	0.00	101.54	0.00
				18.69								
				-860.00	16,038.72	-15,937.18	101.54	0.00	0.00	0.00	101.54	0.00
12/12/2012	12/17/2012	DARDEN RESTAURANTS INC COM		-5,100.00	235,330.14	-261,321.64	-25,991.50	0.00	0.00	0.00	-25,991.50	0.00
				46.18								
				-3,140.00	144,889.54	-162,077.69	-17,188.15	0.00	0.00	0.00	-17,188.15	0.00
2/21/2012						-261,321.64	-25,991.50	0.00	0.00	0.00	-25,991.50	0.00
				-1,000.00	46,143.16	-50,674.00	-4,530.84	0.00	0.00	0.00	-4,530.84	0.00
2/23/2012						-261,321.64	-25,991.50	0.00	0.00	0.00	-25,991.50	0.00
				-960.00	44,297.44	-48,569.95	-4,272.51	0.00	0.00	0.00	-4,272.51	0.00
7/26/2012												
06/12/2013	06/17/2013	DEALERTRACK TECHNOLOGY COM		-600.00	19,494.68	-17,563.00	1,931.68	0.00	0.00	0.00	1,931.68	0.00
				32.54								
				-158.00	5,133.60	-4,663.48	470.12	0.00	0.00	0.00	470.12	0.00
6/20/2012						-17,563.00	1,931.68	0.00	0.00	0.00	1,931.68	0.00
				-239.00	7,765.38	-6,969.65	795.73	0.00	0.00	0.00	795.73	0.00
6/21/2012												

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 143 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	DEALERTRACK TECHNOLOGY COM		-600 00	32 54	19,494 68	-17,563 00	1,931 68	0 00	0 00	1,931 68	0 00
		6/22/2012		-203 00		6,595 70	-5,929 87	665 83	0 00	0 00	665 83	0 00
06/25/2013	06/28/2013	DEALERTRACK TECHNOLOGY COM		-350 00	34 23	11,962 79	-10,194 12	574 45	1,194 22	0 00	574 45	1,194 22
		6/21/2012		-238 00		8,134 70	-6,940 48	0 00	1,194 22	0 00	0 00	1,194 22
		6/26/2012		-112 00		3,828 09	-3,253 64	574 45	1,194 22	0 00	574 45	1,194 22
07/13/2012	07/18/2012	DEERE & CO , COMMON STOCK, \$1 PAR		-350 00	77 08	26,963 15	-20,016 22	0 00	6,946 93	0 00	0 00	6,946 93
		2/17/2010		-350 00		26,963 15	-20,016 22	0 00	6,946 93	0 00	0 00	6,946 93
08/15/2012	08/20/2012	DEERE & CO , COMMON STOCK, \$1 PAR		-300 00	75 00	22,488 06	-16,837 18	0 00	5,650 88	0 00	0 00	5,650 88
		2/16/2010		-101 00		7,570 98	-5,456 53	0 00	2,114 45	0 00	0 00	2,114 45
		2/17/2010		-199 00		14,917 08	-11,380 65	0 00	3,536 43	0 00	0 00	3,536 43
10/31/2012	11/01/2012	DEERE & CO , COMMON STOCK, \$1 PAR		-400 00	86 02	34,399 18	-29,780 52	4,618 66	0 00	0 00	4,618 66	0 00
		8/30/2012		-400 00		34,399 18	-29,780 52	4,618 66	0 00	0 00	4,618 66	0 00
12/21/2012	12/27/2012	DEERE & CO , COMMON STOCK, \$1 PAR		-200 00	85 92	17,179 63	-14,890 26	2,289 37	0 00	0 00	2,289 37	0 00
		8/30/2012		-200 00		17,179 63	-14,890 26	2,289 37	0 00	0 00	2,289 37	0 00
01/14/2013	01/15/2013	DEERE & CO , COMMON STOCK, \$1 PAR		-200 00	89 71	17,937 59	-10,774 56	0 00	7,163 03	0 00	0 00	7,163 03
		2/16/2010		-200 00		17,937 59	-10,774 56	0 00	7,163 03	0 00	0 00	7,163 03
03/28/2013	04/03/2013	DEERE & CO , COMMON STOCK, \$1 PAR		-100 00	87 58	8,755 32	-7,445 13	1,310 19	0 00	0 00	1,310 19	0 00
		8/30/2012		-100 00		8,755 32	-7,445 13	1,310 19	0 00	0 00	1,310 19	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 144 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/15/2013	05/20/2013	DEERE & CO , COMMON STOCK, \$1 PAR		-634.00	89.44	56,677.62	-34,155.36	0.00	22,522.26	0.00	0.00	22,522.26
			2/16/2010	-634.00		56,677.62	-34,155.36	0.00	22,522.26	0.00	0.00	22,522.26
06/12/2013	06/14/2013	DELTA AIR LINES INC DEL COM NEW COM NEW		-750.00	18.60	13,934.75	-13,763.72	171.03	0.00	0.00	171.03	0.00
			5/3/2013	-450.00		8,360.85	-8,100.09	260.76	0.00	0.00	260.76	0.00
							-13,763.72	171.03	0.00	0.00	171.03	0.00
			5/15/2013	-65.00		1,207.68	-1,226.55	-18.87	0.00	0.00	-18.87	0.00
							-13,763.72	171.03	0.00	0.00	171.03	0.00
			5/15/2013	-235.00		4,366.22	-4,437.08	-70.86	0.00	0.00	-70.86	0.00
06/12/2013	06/17/2013	DELTIC TIMBER CORP COM		-160.00	63.98	10,230.22	-8,676.75	0.00	1,553.47	0.00	0.00	1,553.47
			5/30/2008	-160.00		10,230.22	-8,676.75	0.00	1,553.47	0.00	0.00	1,553.47
06/12/2013	06/17/2013	DENNYS CORP COM		-1,800.00	6.10	10,907.80	-8,190.89	1,330.99	1,385.92	0.00	1,330.99	1,385.92
			5/4/2012	-700.00		4,241.92	-2,856.00	0.00	1,385.92	0.00	0.00	1,385.92
							-8,190.89	1,330.99	1,385.92	0.00	1,330.99	1,385.92
			12/31/2012	-1,100.00		6,665.88	-5,334.89	1,330.99	0.00	0.00	1,330.99	0.00
01/11/2013	01/16/2013	DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL S05964X		-322.00	49.54	15,949.49	-14,040.84	1,908.65	0.00	0.00	1,908.65	0.00
			10/26/2012	-322.00		15,949.49	-14,040.84	1,908.65	0.00	0.00	1,908.65	0.00
09/12/2012	09/17/2012	DEUTSCHE POST AG SPONSORED ADR		-1,136.00	19.65	22,301.78	-19,355.30	2,946.48	0.00	0.00	2,946.48	0.00
			6/18/2012	-899.00		17,649.03	-15,279.94	2,369.09	0.00	0.00	2,369.09	0.00
							-19,355.30	2,946.48	0.00	0.00	2,946.48	0.00
			6/19/2012	-237.00		4,652.75	-4,075.36	577.39	0.00	0.00	577.39	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 145 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	01/17/2013	DEUTSCHE POST AG SPONSORED ADR	6/18/2012	-1,255 00	22 82	28,605 45	-21,330 73	7,274 72	0 00	0 00	7,274 72	0 00
09/12/2012	09/17/2012	DIAGEO PLC SPONSORED ADR NEW	6/20/2012	-275 00	107 15	29,461 10	-27,744 85	1,716 25	0 00	0 00	1,716 25	0 00
09/12/2012	09/17/2012	DIAGEO PLC SPONSORED ADR NEW	7/18/2012	-25 00		2,678 28	-2,639 75	38 53	0 00	0 00	38 53	0 00
09/12/2012	09/17/2012	DIAGEO PLC SPONSORED ADR NEW	6/18/2012	-344 00	107 17	36,858 77	-34,528 72	2,330 05	0 00	0 00	2,330 05	0 00
12/21/2012	12/27/2012	DIAGEO PLC SPONSORED ADR NEW	6/20/2012	-325 00		38,219 14	-32,636 63	5,582 51	0 00	0 00	5,582 51	0 00
01/14/2013	01/17/2013	DIAGEO PLC SPONSORED ADR NEW	6/18/2012	-382 00	115 33	44,045 25	-38,342 95	5,702 30	0 00	0 00	5,702 30	0 00
03/11/2013	03/14/2013	DIAGEO PLC SPONSORED ADR NEW	6/18/2012	-1,365 00	119 18	162,633 09	-137,010 78	25,622 31	0 00	0 00	25,622 31	0 00
07/23/2012	07/26/2012	DIAMOND OFFSHORE DRILLING INC COMMON STOCK	8/29/2011	-527 00	64 78	34,119 32	-33,384 71	734 61	0 00	0 00	734 61	0 00
07/24/2012	07/27/2012	DIAMOND OFFSHORE DRILLING INC COMMON STOCK	9/19/2011	-125 00		8,092 82	-7,812 29	280 53	0 00	0 00	280 53	0 00
07/24/2012	07/27/2012	DIAMOND OFFSHORE DRILLING INC COMMON STOCK	9/19/2011	-153 00	64 02	9,789 03	-9,562 24	226 79	0 00	0 00	226 79	0 00
07/24/2012	07/27/2012	DIAMOND OFFSHORE DRILLING INC COMMON STOCK	9/19/2011	-153 00		9,789 03	-9,562 24	226 79	0 00	0 00	226 79	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 146 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/25/2012	DIAMOND OFFSHORE DRILLING INC COMMON STOCK	9/19/2011	-380.00	24,393.78	-23,749.35	644.43	0.00	0.00	0.00	644.43	0.00
07/30/2012			64.24								
07/30/2012			-380.00	24,393.78	-23,749.35	644.43	0.00	0.00	0.00	644.43	0.00
07/30/2012	DIAMOND OFFSHORE DRILLING INC COMMON STOCK	9/19/2011	-367.00	24,309.86	-22,936.88	1,372.98	0.00	0.00	0.00	1,372.98	0.00
08/02/2012			66.27								
07/30/2012			-367.00	24,309.86	-22,936.88	1,372.98	0.00	0.00	0.00	1,372.98	0.00
07/31/2012	DIAMOND OFFSHORE DRILLING INC COMMON STOCK	9/19/2011	-184.00	12,046.30	-11,499.69	546.61	0.00	0.00	0.00	546.61	0.00
08/03/2012			65.50								
07/30/2012			-184.00	12,046.30	-11,499.69	546.61	0.00	0.00	0.00	546.61	0.00
08/01/2012	DIAMOND OFFSHORE DRILLING INC COMMON STOCK	9/19/2011	-443.00	29,158.75	-27,686.74	1,472.01	0.00	0.00	0.00	1,472.01	0.00
08/06/2012			65.85								
08/06/2012			-443.00	29,158.75	-27,686.74	1,472.01	0.00	0.00	0.00	1,472.01	0.00
08/12/2013	DIGI INTL INC COM	5/30/2008	-975.00	9,311.37	-8,990.70	44.61	276.06	0.00	0.00	44.61	276.06
06/17/2013			9.59								
06/17/2013			-480.00	4,584.06	-4,308.00	0.00	276.06	0.00	0.00	0.00	276.06
12/28/2012	DIGI INTL INC COM	5/30/2008	-495.00	4,727.31	-4,682.70	44.61	0.00	0.00	0.00	44.61	0.00
06/25/2013			-570.00	5,378.02	-5,115.75	0.00	262.27	0.00	0.00	0.00	262.27
06/28/2013			9.48								
05/15/2013	DIGITAL RLTY TR INC COM	2/21/2012	-1,655.00	107,066.17	-115,163.67	0.00	-8,097.50	0.00	0.00	0.00	-8,097.50
05/20/2013			64.73								
05/20/2013			-1,655.00	107,066.17	-115,163.67	0.00	-8,097.50	0.00	0.00	0.00	-8,097.50
06/12/2013	DIGITAL RLTY TR INC COM	2/21/2012	-100.00	6,003.89	-6,958.53	0.00	-954.64	0.00	0.00	0.00	-954.64
06/13/2013			60.08								
06/13/2013			-100.00	6,003.89	-6,958.53	0.00	-954.64	0.00	0.00	0.00	-954.64
06/12/2013	DINEEQUITY INC COM STK	1/20/2010	-160.00	11,583.26	-3,888.05	0.00	7,695.21	0.00	0.00	0.00	7,695.21
06/17/2013			72.44								
06/17/2013			-160.00	11,583.26	-3,888.05	0.00	7,695.21	0.00	0.00	0.00	7,695.21

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 147 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/22/2012	DISCOVER FINL SVCS COM	DISCOVER FINL SVCS COM	319 00	319 00	-10,695 83	10,618 62	-77 21	0 00	0 00	-77 21	0 00
06/27/2012	STK	STK	33 54	33 54							
5/29/2012			319 00	319 00	-10,695 83	10,618 62	-77 21	0 00	0 00	-77 21	0 00
06/22/2012	DISCOVER FINL SVCS COM	DISCOVER FINL SVCS COM	-319 00	-319 00	10,695 83	-10,750 35	-54 52	0 00	0 00	-54 52	0 00
06/27/2012	STK	STK	33 54	33 54							
3/25/2012			-173 00	-173 00	5,800 56	-5,890 42	-89 86	0 00	0 00	-89 86	0 00
						-10,750 35	-54 52	0 00	0 00	-54 52	0 00
5/29/2012			-146 00	-146 00	4,895 27	-4,859 93	35 34	0 00	0 00	35 34	0 00
10/24/2012	DISCOVER FINL SVCS COM	DISCOVER FINL SVCS COM	-452 00	-452 00	18,093 15	-15,110 12	2,983 03	0 00	0 00	2,983 03	0 00
10/29/2012	STK	STK	40 04	40 04							
3/25/2012			-173 00	-173 00	6,925 03	-5,848 54	1,076 49	0 00	0 00	1,076 49	0 00
						-15,110 12	2,983 03	0 00	0 00	2,983 03	0 00
5/29/2012			-133 00	-133 00	5,323 87	-4,427 20	896 67	0 00	0 00	896 67	0 00
						-15,110 12	2,983 03	0 00	0 00	2,983 03	0 00
5/30/2012			-146 00	-146 00	5,844 25	-4,834 38	1,009 87	0 00	0 00	1,009 87	0 00
01/14/2013	DISCOVER FINL SVCS COM	DISCOVER FINL SVCS COM	-1,150 00	-1,150 00	45,721 71	-38,408 76	3,487 00	3,825 95	0 00	3,487 00	3,825 95
01/15/2013	STK	STK	39 77	39 77							
3/28/2011			-250 00	-250 00	9,939 50	-6,113 55	0 00	3,825 95	0 00	0 00	3,825 95
						-38,408 76	3,487 00	3,825 95	0 00	3,487 00	3,825 95
7/19/2012			-40 00	-40 00	1,590 32	-1,406 40	183 92	0 00	0 00	183 92	0 00
						-38,408 76	3,487 00	3,825 95	0 00	3,487 00	3,825 95
7/19/2012			-610 00	-610 00	24,252 39	-21,457 91	2,794 48	0 00	0 00	2,794 48	0 00
						-38,408 76	3,487 00	3,825 95	0 00	3,487 00	3,825 95
8/16/2012			-250 00	-250 00	9,939 50	-9,430 90	508 60	0 00	0 00	508 60	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 148 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	01/15/2013	DISCOVER FINL SVCS COM STK	5/30/2012	-865 00 39 83	-865 00	34,443 52	-28,642 05	5,801 47	0 00	0 00	5,801 47	0 00
03/28/2013	04/01/2013	DISCOVER FINL SVCS COM STK	5/30/2012	-377 00 44 73	-377 00	16,854 80	-12,483 30	4,371 50	0 00	0 00	4,371 50	0 00
06/07/2013	06/12/2013	DISCOVER FINL SVCS COM STK	3/28/2011	-43 00 48 60	-43 00	2,088 75	-1,051 53	0 00	1,037 22	0 00	0 00	1,037 22
06/07/2013	06/12/2013	DISCOVER FINL SVCS COM STK	3/28/2011	-164 00 48 80	-164 00	7,995 73	-4,003 34	0 00	3,992 39	0 00	0 00	3,992 39
06/07/2013	06/12/2013	DISCOVER FINL SVCS COM STK	3/28/2011	-98 00	-98 00	4,777 94	-2,396 52	0 00	2,381 42	0 00	0 00	2,381 42
06/10/2013	06/13/2013	DISCOVER FINL SVCS COM STK	4/15/2011	-66 00	-66 00	3,217 79	-1,606 82	0 00	1,610 97	0 00	0 00	1,610 97
06/10/2013	06/13/2013	DISCOVER FINL SVCS COM STK	4/15/2011	-143 00 49 11	-143 00	7,016 55	-3,481 43	0 00	3,535 12	0 00	0 00	3,535 12
06/12/2013	06/14/2013	DISCOVER FINL SVCS COM STK	3/19/2012	-274 00 47 63	-274 00	13,047 65	-9,060 12	0 00	3,987 53	0 00	0 00	3,987 53
06/12/2013	06/14/2013	DISCOVER FINL SVCS COM STK	3/19/2012	-57 00	-57 00	2,714 29	-1,874 77	0 00	839 52	0 00	0 00	839 52
06/12/2013	06/14/2013	DISCOVER FINL SVCS COM STK	5/30/2012	-217 00	-217 00	10,333 36	-7,185 35	0 00	3,148 01	0 00	0 00	3,148 01
06/12/2013	06/14/2013	DISCOVER FINL SVCS COM STK	3/25/2011	-650 00 48 43	-650 00	31,466 73	-15,817 17	0 00	15,649 56	0 00	0 00	15,649 56
06/12/2013	06/14/2013	DISCOVER FINL SVCS COM STK	4/15/2011	-146 00	-146 00	7,067 91	-3,550 68	0 00	3,517 23	0 00	0 00	3,517 23
06/12/2013	06/14/2013	DISCOVER FINL SVCS COM STK	4/15/2011	-92 00	-92 00	4,453 75	-2,236 06	0 00	2,217 69	0 00	0 00	2,217 69

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	DISCOVER FINL SVCS COM STK		-650.00 48.43		31,466.73	-15,817.17	0.00	15,649.56	0.00	0.00	15,649.56
			4/15/2011	-412.00		19,945.07	-10,030.43	0.00	9,914.64	0.00	0.00	9,914.64
10/31/2012	11/01/2012	DOVER CORP , COMMON STOCK \$1 PAR		-600.00 58.76		35,242.07	-32,358.46	0.00	2,883.61	0.00	0.00	2,883.61
			5/29/2008	-316.35		18,581.38	-17,044.65	0.00	1,536.73	0.00	0.00	1,536.73
							-32,358.46	0.00	2,883.61	0.00	0.00	2,883.61
			5/30/2008	-283.65		16,660.69	-15,313.81	0.00	1,346.88	0.00	0.00	1,346.88
12/21/2012	12/27/2012	DOVER CORP , COMMON STOCK \$1 PAR		-300.00 64.18		19,247.56	-16,163.73	0.00	3,083.83	0.00	0.00	3,083.83
			5/29/2008	-300.00		19,247.56	-16,163.73	0.00	3,083.83	0.00	0.00	3,083.83
03/28/2013	04/03/2013	DOVER CORP , COMMON STOCK \$1 PAR		-200.00 72.32		14,459.25	-10,775.82	0.00	3,683.43	0.00	0.00	3,683.43
			5/29/2008	-200.00		14,459.25	-10,775.82	0.00	3,683.43	0.00	0.00	3,683.43
06/12/2013	06/17/2013	DRESSER-RAND GROUP INC COM		-170.00 59.54		10,114.82	-7,961.42	405.89	1,747.51	0.00	405.89	1,747.51
			11/1/2010	-70.00		4,164.93	-2,417.42	0.00	1,747.51	0.00	0.00	1,747.51
							-7,961.42	405.89	1,747.51	0.00	405.89	1,747.51
			12/31/2012	-100.00		5,949.89	-5,544.00	405.89	0.00	0.00	405.89	0.00
10/24/2012	10/29/2012	EAST WEST BANCORP INC COM		-600.00 21.53		12,897.73	-14,115.36	0.00	-1,217.63	0.00	0.00	-1,217.63
			2/28/2011	-600.00		12,897.73	-14,115.36	0.00	-1,217.63	0.00	0.00	-1,217.63
12/21/2012	12/27/2012	EAST WEST BANCORP INC COM		-1,700.00 21.55		36,576.71	-39,656.60	0.00	-3,079.89	0.00	0.00	-3,079.89
			2/25/2011	-396.00		8,520.22	-8,979.22	0.00	-459.00	0.00	0.00	-459.00
							-39,656.60	0.00	-3,079.89	0.00	0.00	-3,079.89
			2/28/2011	-1,304.00		28,056.49	-30,677.38	0.00	-2,620.89	0.00	0.00	-2,620.89

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 150 of 199

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/18/2013	04/23/2013	EAST WEST BANCORP INC COM		-4,430 00	22 87	101,151 46	-100,449 36	0 00	702 10	0 00	0 00	702 10
12/21/2012	12/27/2012	EATON CORP PLC COM USD0 50		-650 00	53 98	35,072 69	-35,353 89	-281 20	0 00	0 00	-281 20	0 00
12/24/2012	12/20/2012	EATON CORP PLC COM USD0 50		-650 00		35,072 69	-35,353 89	-281 20	0 00	0 00	-281 20	0 00
12/24/2012	6/20/2012	EATON CORP PLC COM USD0 50		0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00
12/20/2012	12/20/2012	EATON VANCE CORP COM NON VTG		-490 00	28 09	13,755 02	-16,414 80	0 00	-2,659 78	0 00	0 00	-2,659 78
01/14/2013	01/15/2013	EATON VANCE CORP COM NON VTG		-941 00	33 10	31,133 13	-31,523 13	0 00	-390 00	0 00	0 00	-390 00
03/28/2013	04/01/2013	EATON VANCE CORP COM NON VTG		-411 00	41 55	17,068 44	-13,768 34	0 00	3,300 10	0 00	0 00	3,300 10
06/12/2013	06/14/2013	EATON VANCE CORP COM NON VTG		-297 00	39 42	11,705 54	-9,949 38	0 00	1,756 16	0 00	0 00	1,756 16
10/31/2012	11/01/2012	EBAY INC COM USD0 001		-600 00	49 13	29,467 37	-14,049 00	0 00	15,418 37	0 00	0 00	15,418 37
12/21/2012	12/27/2012	EBAY INC COM USD0 001		-400 00	51 31	20,515 74	-9,366 00	0 00	11,149 74	0 00	0 00	11,149 74
12/27/2012	2/19/2010	EBAY INC COM USD0 001		-400 00		20,515 74	-9,366 00	0 00	11,149 74	0 00	0 00	11,149 74

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 151 of 199

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	EBAY INC COM USD0 001		-700 00		37,045 19	-31,660 11	5,385 08	0 00	0 00	5,385 08	0 00
01/15/2013			52 94								
		7/19/2012	-400 00		21,168 68	-17,635 32	3,533 36	0 00	0 00	3,533 36	0 00
						-31,660 11	5,385 08	0 00	0 00	5,385 08	0 00
		8/17/2012	-300 00		15,876 51	-14,024 79	1,851 72	0 00	0 00	1,851 72	0 00
03/28/2013	EBAY INC COM USD0 001		-200 00		10,439 84	-4,683 00	0 00	5,756 84	0 00	0 00	5,756 84
04/03/2013			52 22								
		2/19/2010	-200 00		10,439 84	-4,683 00	0 00	5,756 84	0 00	0 00	5,756 84
06/12/2013	EBAY INC COM USD0 001		-400 00		20,823 63	-14,837 30	0 00	5,986 33	0 00	0 00	5,986 33
06/14/2013			52 08								
		9/15/2011	-150 00		7,808 86	-4,799 03	0 00	3,009 83	0 00	0 00	3,009 83
						-14,837 30	0 00	5,986 33	0 00	0 00	5,986 33
		4/19/2012	-250 00		13,014 77	-10,038 27	0 00	2,976 50	0 00	0 00	2,976 50
06/12/2013	EBAY INC COM USD0 001		-800 00		41,855 27	-18,732 00	0 00	23,123 27	0 00	0 00	23,123 27
06/14/2013			52 34								
		2/19/2010	-800 00		41,855 27	-18,732 00	0 00	23,123 27	0 00	0 00	23,123 27
06/12/2013	EBIX INC FORMERLY EBIX		-525 00		10,284 57	-10,662 43	0 00	-377 86	0 00	0 00	-377 86
06/17/2013	COM INC TO 01/02/2004 COM		19 64								
	NEW COM NEW		-286 00		5,602 64	-5,852 25	0 00	-249 61	0 00	0 00	-249 61
		6/9/2011				-10,662 43	0 00	-377 86	0 00	0 00	-377 86
		6/10/2011	-239 00		4,681 93	-4,810 18	0 00	-128 25	0 00	0 00	-128 25
06/25/2013	EBIX INC FORMERLY EBIX		-300 00		2,906 94	-5,769 36	0 00	-2,862 42	0 00	0 00	-2,862 42
06/28/2013	COM INC TO 01/02/2004 COM		9 73								
	NEW COM NEW		-65 00		629 84	-1,183 67	0 00	-553 83	0 00	0 00	-553 83
		6/6/2011				-5,769 36	0 00	-2,862 42	0 00	0 00	-2,862 42
		6/8/2011	-121 00		1,172 46	-2,291 29	0 00	-1,118 83	0 00	0 00	-1,118 83

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 152 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/25/2013	06/28/2013	EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW	6/10/2011	-300.00 9.73	-300.00	2,906.94	-5,769.36	0.00	-2,862.42	0.00	0.00	-2,862.42
06/17/2013	06/17/2013	ECHO GLOBAL LOGISTICS INC COM	4/15/2011	-550.00 17.70	-550.00	9,705.85	-9,761.25	-200.38	144.98	0.00	-200.38	144.98
				-35.00	-35.00	617.64	-472.66	0.00	144.98	0.00	0.00	144.98
			12/28/2012	-515.00	-515.00	9,088.21	-9,288.59	-200.38	0.00	0.00	-200.38	0.00
06/25/2013	06/28/2013	ECHO GLOBAL LOGISTICS INC COM	4/15/2011	-300.00 18.83	-300.00	5,633.90	-4,051.35	0.00	1,582.55	0.00	0.00	1,582.55
				-300.00	-300.00	5,633.90	-4,051.35	0.00	1,582.55	0.00	0.00	1,582.55
10/24/2012	10/29/2012	ELI LILLY & CO COM	7/31/2012	-328.00 51.11	-328.00	16,760.42	-14,501.04	2,259.38	0.00	0.00	2,259.38	0.00
				-328.00	-328.00	16,760.42	-14,501.04	2,259.38	0.00	0.00	2,259.38	0.00
01/02/2013	01/07/2013	ELI LILLY & CO COM	7/17/2012	-1,393.00 49.38	-1,393.00	68,757.91	-61,349.93	7,407.98	0.00	0.00	7,407.98	0.00
				-802.00	-802.00	39,586.39	-35,348.47	4,237.92	0.00	0.00	4,237.92	0.00
			7/30/2012	-476.00	-476.00	23,495.17	-20,917.25	2,577.92	0.00	0.00	2,577.92	0.00
				-115.00	-115.00	5,676.35	-5,084.21	592.14	0.00	0.00	592.14	0.00
01/03/2013	01/08/2013	ELI LILLY & CO COM	7/16/2012	-893.00 49.60	-893.00	44,275.01	-39,220.77	5,054.24	0.00	0.00	5,054.24	0.00
				-198.00	-198.00	9,816.86	-8,679.83	1,137.03	0.00	0.00	1,137.03	0.00
				-695.00	-695.00	34,458.15	-30,540.94	3,917.21	0.00	0.00	3,917.21	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 153 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/04/2013	01/09/2013	ELI LILLY & CO COM		-603 00	51 62	31,115 19	-26,434 01	4,681 18	0 00	0 00	4,681 18	0 00
			7/16/2012	-603 00		31,115 19	-26,434 01	4,681 18	0 00	0 00	4,681 18	0 00
12/21/2012	12/27/2012	EMC CORP COM		-1,600 00	25 48	40,735 88	-33,658 88	0 00	7,077 00	0 00	0 00	7,077 00
			8/23/2011	-1,600 00		40,735 88	-33,658 88	0 00	7,077 00	0 00	0 00	7,077 00
01/14/2013	01/15/2013	EMC CORP COM		-650 00	23 96	15,563 64	-17,596 49	-2,032 85	0 00	0 00	-2,032 85	0 00
			2/13/2012	-153 00		3,663 44	-4,036 89	-373 45	0 00	0 00	-373 45	0 00
							-17,596 49	-2,032 85	0 00	0 00	-2,032 85	0 00
			2/16/2012	-497 00		11,900 20	-13,559 60	-1,659 40	0 00	0 00	-1,659 40	0 00
04/11/2013	04/16/2013	EMC CORP COM		-1,000 00	22 97	22,933 38	-26,363 61	-524 05	-2,906 18	0 00	-524 05	-2,906 18
			2/13/2012	-842 00		19,309 91	-22,216 09	0 00	-2,906 18	0 00	0 00	-2,906 18
							-26,363 61	-524 05	-2,906 18	0 00	-524 05	-2,906 18
			8/16/2012	-158 00		3,623 47	-4,147 52	-524 05	0 00	0 00	-524 05	0 00
04/15/2013	04/18/2013	EMC CORP COM		-859 00	22 94	19,671 85	-22,372 28	-140 66	-2,559 77	0 00	-140 66	-2,559 77
			2/10/2012	-817 00		18,710 01	-21,269 78	0 00	-2,559 77	0 00	0 00	-2,559 77
							-22,372 28	-140 66	-2,559 77	0 00	-140 66	-2,559 77
			8/16/2012	-42 00		961 84	-1,102 50	-140 66	0 00	0 00	-140 66	0 00
04/15/2013	04/18/2013	EMC CORP COM		-326 00	22 94	7,476 67	-8,486 68	0 00	-1,010 01	0 00	0 00	-1,010 01
			2/10/2012	-177 00		4,059 42	-4,608 02	0 00	-548 60	0 00	0 00	-548 60
							-8,486 68	0 00	-1,010 01	0 00	0 00	-1,010 01
			2/10/2012	-24 00		550 43	-624 48	0 00	-74 05	0 00	0 00	-74 05

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 154 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/15/2013	EMC CORP COM		-326 00		7,476 67	-8,486 68	0 00	-1,010 01	0 00	0 00	-1,010 01
04/18/2013			22 94								
		2/14/2012	-125 00		2,866 82	-3,254 18	0 00	-387 36	0 00	0 00	-387 36
08/29/2012	EMERSON ELECTRIC CO		-900 00		46,363 72	-51,789 78	0 00	-5,426 06	0 00	0 00	-5,426 06
09/04/2012	COM		51 54								
		5/29/2008	-900 00		46,363 72	-51,789 78	0 00	-5,426 06	0 00	0 00	-5,426 06
08/30/2012	EMERSON ELECTRIC CO		-1,500 00		76,202 64	-86,283 34	0 00	-10,080 70	0 00	0 00	-10,080 70
09/05/2012	COM		50 82								
		5/29/2008	-902 71		45,859 26	-51,945 73	0 00	-6,086 47	0 00	0 00	-6,086 47
						-86,283 34	0 00	-10,080 70	0 00	0 00	-10,080 70
		6/2/2008	-597 29		30,343 38	-34,337 61	0 00	-3,994 23	0 00	0 00	-3,994 23
08/31/2012	EMERSON ELECTRIC CO		-300 00		15,314 44	-17,246 70	0 00	-1,932 26	0 00	0 00	-1,932 26
09/06/2012	COM		51 07								
		6/2/2008	-300 00		15,314 44	-17,246 70	0 00	-1,932 26	0 00	0 00	-1,932 26
06/12/2013	EMERSON ELECTRIC CO		-270 00		15,357 33	-14,060 09	0 00	1,297 24	0 00	0 00	1,297 24
06/13/2013	COM		56 92								
		2/21/2012	-270 00		15,357 33	-14,060 09	0 00	1,297 24	0 00	0 00	1,297 24
08/15/2012	ENBRIDGE INC COM		-4,400 00		175,035 55	-167,756 05	7,279 50	0 00	0 00	7,279 50	0 00
08/20/2012			39 82								
		2/17/2012	-1,100 00		43,758 89	-41,764 03	1,994 86	0 00	0 00	1,994 86	0 00
						-167,756 05	7,279 50	0 00	0 00	7,279 50	0 00
		2/21/2012	-3,300 00		131,276 66	-125,992 02	5,284 64	0 00	0 00	5,284 64	0 00
10/24/2012	ENDO HEALTH SOLUTIONS		-472 00		13,983 53	-19,348 37	0 00	-5,364 84	0 00	0 00	-5,364 84
10/29/2012	INC		29 65								
		4/27/2011	-472 00		13,983 53	-19,348 37	0 00	-5,364 84	0 00	0 00	-5,364 84
01/02/2013	ENDO HEALTH SOLUTIONS		-696 00		18,344 12	-28,530 64	0 00	-10,186 52	0 00	0 00	-10,186 52
01/07/2013	INC		26 38								
		4/27/2011	-696 00		18,344 12	-28,530 64	0 00	-10,186 52	0 00	0 00	-10,186 52

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 155 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/03/2013	01/08/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-499 00	26 35	13,139 42	-20,455 16	0 00	-7,315 74	0 00	0 00	-7,315 74
01/04/2013	01/09/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-499 00	26 35	13,139 42	-20,455 16	0 00	-7,315 74	0 00	0 00	-7,315 74
01/04/2013	01/09/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-417 00	25 20	10,501 45	-17,093 79	0 00	-6,592 34	0 00	0 00	-6,592 34
01/04/2013	01/09/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-417 00	25 20	10,501 45	-17,093 79	0 00	-6,592 34	0 00	0 00	-6,592 34
01/14/2013	01/15/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-552 00	26 23	14,473 11	-22,627 75	0 00	-8,154 64	0 00	0 00	-8,154 64
01/14/2013	01/15/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-552 00	26 23	14,473 11	-22,627 75	0 00	-8,154 64	0 00	0 00	-8,154 64
02/11/2013	02/14/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-308 00	29 48	9,074 46	-12,625 63	0 00	-3,551 17	0 00	0 00	-3,551 17
02/11/2013	02/14/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-308 00	29 48	9,074 46	-12,625 63	0 00	-3,551 17	0 00	0 00	-3,551 17
02/12/2013	02/15/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-17 00	28 85	490 01	-696 87	0 00	-206 86	0 00	0 00	-206 86
02/12/2013	02/15/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-17 00	28 85	490 01	-696 87	0 00	-206 86	0 00	0 00	-206 86
02/12/2013	02/15/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-78 00	28 71	2,237 97	-3,197 40	0 00	-959 43	0 00	0 00	-959 43
02/12/2013	02/15/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-78 00	28 71	2,237 97	-3,197 40	0 00	-959 43	0 00	0 00	-959 43
02/12/2013	02/15/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-378 00	29 05	10,974 60	-15,495 09	0 00	-4,520 49	0 00	0 00	-4,520 49
02/12/2013	02/15/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-378 00	29 05	10,974 60	-15,495 09	0 00	-4,520 49	0 00	0 00	-4,520 49
02/13/2013	02/19/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-276 00	28 53	7,868 22	-11,313 87	0 00	-3,445 65	0 00	0 00	-3,445 65
02/13/2013	02/19/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-276 00	28 53	7,868 22	-11,313 87	0 00	-3,445 65	0 00	0 00	-3,445 65
02/13/2013	02/19/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-553 00	28 50	15,749 86	-22,668 74	0 00	-6,918 88	0 00	0 00	-6,918 88
02/13/2013	02/19/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-553 00	28 50	15,749 86	-22,668 74	0 00	-6,918 88	0 00	0 00	-6,918 88
02/13/2013	02/19/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-249 00	28 61	7,118 85	-10,207 08	0 00	-3,088 23	0 00	0 00	-3,088 23
02/13/2013	02/19/2013	ENDO HEALTH SOLUTIONS INC	4/27/2011	-249 00	28 61	7,118 85	-10,207 08	0 00	-3,088 23	0 00	0 00	-3,088 23

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Capital Gains
01 JUL 12 - 30 JUN 13

Consolidation Name

PATTEKZ - All Accounts

Page 156 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/28/2013	ENDO HEALTH SOLUTIONS			-246 00		7,574 17	-8,167 61	-938 67	345 23	0 00	345 23	-938 67
04/01/2013	INC			30 81								
4/27/2011				-92 00		2,832 62	-3,771 29	-938 67	0 00	0 00	0 00	-938 67
1/30/2013				-154 00		4,741 55	-4,396 32	0 00	345 23	0 00	345 23	-938 67
06/12/2013	ENDO HEALTH SOLUTIONS			-313 00		11,988 69	-11,207 19	0 00	781 50	0 00	781 50	0 00
06/14/2013	INC			38 31								
4/17/2013				-113 00		4,328 19	-4,043 11	0 00	285 08	0 00	285 08	0 00
4/18/2013				-200 00		7,660 50	-7,164 08	0 00	496 42	0 00	496 42	0 00
06/12/2013	ENPRO INDS INC COM			-390 00		19,790 20	-15,713 53	2,046 85	2,029 82	0 00	2,029 82	2,046 85
06/17/2013				50 79								
9/30/2007				-35 00		1,776 04	-1,443 23	332 81	0 00	0 00	0 00	332 81
5/30/2008				-155 00		7,865 34	-6,151 30	1,714 04	0 00	0 00	0 00	1,714 04
12/31/2012				-200 00		10,148 82	-8,119 00	2,046 85	2,029 82	0 00	2,029 82	2,046 85
01/14/2013	ESTEE LAUDER COMPANIES			-250 00		16,047 89	-8,439 21	7,154 45	454 23	0 00	454 23	7,154 45
01/15/2013	INC CL A USD0 01			64 21								
5/13/2009				-149 00		9,564 54	-2,410 09	7,154 45	0 00	0 00	0 00	7,154 45
8/14/2012				-72 00		4,621 79	-4,295 22	7,154 45	454 23	0 00	454 23	7,154 45
8/15/2012				-29 00		1,861 56	-1,733 90	0 00	127 66	0 00	127 66	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 158 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/21/2012	12/27/2012	EXPRESS SCRIPTS HLDG CO COM		-300.00	54.44	16,325.78	-15,398.43	927.35	0.00	0.00	927.35	0.00
	1/24/2012			-300.00		16,325.78	-15,398.43	927.35	0.00	0.00	927.35	0.00
01/14/2013	01/15/2013	EXPRESS SCRIPTS HLDG CO COM		-400.00	55.29	22,107.50	-25,959.59	-3,852.09	0.00	0.00	-3,852.09	0.00
	9/27/2012			-94.00		5,195.26	-5,996.40	-801.14	0.00	0.00	-801.14	0.00
	9/27/2012			-56.00		3,095.05	-3,594.46	-499.41	0.00	0.00	-499.41	0.00
	10/4/2012			-250.00		13,817.19	-16,368.73	-2,551.54	0.00	0.00	-2,551.54	0.00
03/28/2013	04/03/2013	EXPRESS SCRIPTS HLDG CO COM		-200.00	57.81	11,557.50	-10,265.62	0.00	1,291.88	0.00	0.00	1,291.88
	1/24/2012			-200.00		11,557.50	-10,265.62	0.00	1,291.88	0.00	0.00	1,291.88
06/12/2013	06/14/2013	EXPRESS SCRIPTS HLDG CO COM		-250.00	62.60	15,646.62	-15,863.22	-216.60	0.00	0.00	-216.60	0.00
	9/26/2012			-168.00		10,514.53	-10,632.32	-117.79	0.00	0.00	-117.79	0.00
	9/27/2012			-82.00		5,132.09	-5,230.90	-98.81	0.00	0.00	-98.81	0.00
10/24/2012	10/29/2012	EXXON MOBIL CORP COM		-400.00	90.26	36,089.19	-37,091.78	0.00	-1,002.59	0.00	0.00	-1,002.59
	9/30/2007			-368.76		33,270.62	-34,294.68	0.00	-1,024.06	0.00	0.00	-1,024.06
	5/29/2008			-31.24		2,818.57	-2,797.10	0.00	-1,002.59	0.00	0.00	-1,002.59
10/24/2012	10/29/2012	EXXON MOBIL CORP COM		-216.00	90.19	19,478.44	-18,933.07	0.00	545.37	0.00	0.00	545.37
	4/27/2011			-216.00		19,478.44	-18,933.07	0.00	545.37	0.00	0.00	545.37

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 159 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized				Long Term Realized		Short Term Realized		Long Term Realized	
								Gain/Loss - Market	Gain/Loss - Translation	Realized Gain	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total	Gain/Loss - Total
12/21/2012	12/27/2012	EXXON MOBIL CORP COM		-300.00	88.18	26,444.40	-26,860.74	0.00	0.00	0.00	-416.34	0.00	-416.34	0.00	0.00	0.00	-416.34
			5/29/2008	-300.00		26,444.40	-26,860.74	0.00	0.00	0.00	-416.34	0.00	-416.34	0.00	0.00	0.00	-416.34
01/14/2013	01/15/2013	EXXON MOBIL CORP COM		-416.00	89.43	37,197.88	-36,463.69	0.00	0.00	0.00	734.19	0.00	734.19	0.00	0.00	0.00	734.19
			4/27/2011	-416.00		37,197.88	-36,463.69	0.00	0.00	0.00	734.19	0.00	734.19	0.00	0.00	0.00	734.19
03/28/2013	04/01/2013	EXXON MOBIL CORP COM		-182.00	90.70	16,503.88	-15,952.86	0.00	0.00	0.00	551.02	0.00	551.02	0.00	0.00	0.00	551.02
			4/27/2011	-182.00		16,503.88	-15,952.86	0.00	0.00	0.00	551.02	0.00	551.02	0.00	0.00	0.00	551.02
04/18/2013	04/23/2013	EXXON MOBIL CORP COM		-1,120.00	86.56	96,900.22	-100,280.09	0.00	0.00	0.00	-3,379.87	0.00	-3,379.87	0.00	0.00	0.00	-3,379.87
			5/29/2008	-1,120.00		96,900.22	-100,280.09	0.00	0.00	0.00	-3,379.87	0.00	-3,379.87	0.00	0.00	0.00	-3,379.87
06/12/2013	06/14/2013	EXXON MOBIL CORP COM		-130.00	90.07	11,707.59	-11,394.90	0.00	0.00	0.00	312.69	0.00	312.69	0.00	0.00	0.00	312.69
			4/27/2011	-130.00		11,707.59	-11,394.90	0.00	0.00	0.00	312.69	0.00	312.69	0.00	0.00	0.00	312.69
01/14/2013	01/15/2013	FACEBOOK INC CL A CL A		-700.00	31.31	21,906.00	-19,906.33	1,999.67	0.00	0.00	0.00	0.00	1,999.67	0.00	0.00	1,999.67	0.00
			12/10/2012	-301.00		9,419.58	-8,358.77	1,060.81	0.00	0.00	0.00	0.00	1,060.81	0.00	0.00	1,060.81	0.00
			12/10/2012	-30.00		938.83	-833.24	1,999.67	0.00	0.00	0.00	0.00	1,999.67	0.00	0.00	1,999.67	0.00
			1/7/2013	-369.00		11,547.59	-10,714.32	833.27	0.00	0.00	0.00	0.00	833.27	0.00	0.00	833.27	0.00
05/29/2013	06/03/2013	FACEBOOK INC CL A CL A		-1,507.00	23.51	35,369.72	-41,218.35	-5,848.63	0.00	0.00	0.00	0.00	-5,848.63	0.00	0.00	-5,848.63	0.00
			11/26/2012	-438.00		10,279.98	-10,981.97	-701.99	0.00	0.00	0.00	0.00	-701.99	0.00	0.00	-701.99	0.00
			12/10/2012	-19.00		445.93	-527.63	-81.70	0.00	0.00	0.00	0.00	-81.70	0.00	0.00	-81.70	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 160 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/29/2013	06/03/2013	FACEBOOK INC CL A CL A		-1,507 00	23 51	35,369 72	-41,218 35	-5,848 63	0 00	0 00	-5,848 63	0 00
			12/20/2012	-24 00		563 29	-658 83	-85 54	0 00	0 00	-95 54	0 00
			12/20/2012	-9 00		211 24	-245 25	-34 01	0 00	0 00	-34 01	0 00
			12/20/2012	-367 00		8,613 59	-10,034 04	-1,420 45	0 00	0 00	-1,420 45	0 00
			2/6/2013	-350 00		8,214 60	-10,209 68	-1,995 08	0 00	0 00	-1,995 08	0 00
			2/15/2013	-300 00		7,041 09	-8,560 95	-1,519 86	0 00	0 00	-1,519 86	0 00
05/29/2013	06/03/2013	FACEBOOK INC CL A CL A		-193 00	23 54	4,538 32	-4,702 20	-163 88	0 00	0 00	-163 88	0 00
			10/24/2012	-131 00		3,080 41	-3,147 67	-67 26	0 00	0 00	-67 26	0 00
			11/26/2012	-62 00		1,457 91	-1,554 53	-96 62	0 00	0 00	-96 62	0 00
05/30/2013	06/04/2013	FACEBOOK INC CL A CL A		-1,219 00	24 55	29,874 72	-28,120 76	1,753 96	0 00	0 00	1,753 96	0 00
			10/24/2012	-543 00		13,307 60	-12,973 79	333 81	0 00	0 00	333 81	0 00
			10/24/2012	-276 00		6,764 09	-6,631 73	132 36	0 00	0 00	132 36	0 00
			11/11/2012	-400 00		9,803 03	-8,515 24	1,287 79	0 00	0 00	1,287 79	0 00

^a Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



01 JUL 12 - 30 JUN 13

Consolidation Name

Page 161 of 399

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/31/2013	FARO TECHNOLOGIES INC	-361 00		13,529 10	-8,953 34	0 00	4,575 76	0 00	0 00	4,575 76
06/05/2013	COM	37 53								
1/22/2008		-160 00		5,996 28	-3,321 60	0 00	2,674 68	0 00	0 00	2,674 68
					-8,953 34	0 00	4,575 76	0 00	0 00	4,575 76
6/2/2008		-201 00		7,532 82	-5,631 74	0 00	1,901 08	0 00	0 00	1,901 08
10/05/2012	FEDEX CORP COM	-150 00		13,057 28	-13,490 87	0 00	-433 59	0 00	0 00	-433 59
10/11/2012		87 09								
12/8/2009		-150 00		13,057 28	-13,490 87	0 00	-433 59	0 00	0 00	-433 59
12/03/2012	FEDEX CORP COM	-200 00		17,674 30	-17,987 82	0 00	-313 52	0 00	0 00	-313 52
12/06/2012		88 41								
12/8/2009		-200 00		17,674 30	-17,987 82	0 00	-313 52	0 00	0 00	-313 52
01/14/2013	FEDEX CORP COM	-200 00		19,615 56	-17,532 21	0 00	2,083 35	0 00	0 00	2,083 35
01/15/2013		98 10								
12/8/2009		-50 00		4,903 89	-4,496 95	0 00	406 94	0 00	0 00	406 94
					-17,532 21	0 00	2,083 35	0 00	0 00	2,083 35
3/3/2010		-150 00		14,711 67	-13,035 26	0 00	1,676 41	0 00	0 00	1,676 41
05/15/2013	FEDEX CORP COM	-200 00		20,038 29	-17,370 95	0 00	2,667 34	0 00	0 00	2,667 34
05/20/2013		100 23								
3/3/2010		-112 00		11,221 44	-9,732 99	0 00	1,488 45	0 00	0 00	1,488 45
					-17,370 95	0 00	2,667 34	0 00	0 00	2,667 34
3/3/2010		-88 00		8,816 85	-7,637 96	0 00	1,178 89	0 00	0 00	1,178 89
05/28/2013	FEDEX CORP COM	-550 00		53,296 99	-46,370 91	0 00	6,926 08	0 00	0 00	6,926 08
05/31/2013		96 95								
12/17/2009		-250 00		24,225 91	-21,459 03	0 00	2,766 88	0 00	0 00	2,766 88
					-46,370 91	0 00	6,926 08	0 00	0 00	6,926 08
2/2/2010		-204 00		19,768 33	-16,791 55	0 00	2,976 78	0 00	0 00	2,976 78



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 163 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/28/2013	FEDEX CORP COM		-550.00		53,296.99	-46,370.91	0.00	6,926.08	0.00	0.00	6,926.08
05/31/2013			96.95								
		2/2/2010	-46.00		4,457.57	-3,783.85	0.00	673.72	0.00	0.00	673.72
		3/3/2010	-28.00		2,713.30	-2,426.99	0.00	6,926.08	0.00	0.00	6,926.08
								286.31	0.00	0.00	286.31
		3/3/2010	-22.00		2,131.88	-1,909.49	0.00	222.39	0.00	0.00	222.39
10/24/2012	FEDERATED INVESTORS INC		-1,026.00		21,314.05	-26,857.71	0.00	-5,543.66	0.00	0.00	-5,543.66
10/29/2012	CL B		20.79								
		4/27/2011	-1,026.00		21,314.05	-26,857.71	0.00	-5,543.66	0.00	0.00	-5,543.66
01/14/2013	FEDERATED INVESTORS INC		-1,971.00		43,184.23	-51,595.06	0.00	-8,410.83	0.00	0.00	-8,410.83
01/15/2013	CL B		21.92								
		4/27/2011	-1,971.00		43,184.23	-51,595.06	0.00	-8,410.83	0.00	0.00	-8,410.83
02/19/2013	FEDERATED INVESTORS INC		-76.00		1,894.23	-1,989.46	0.00	-95.23	0.00	0.00	-95.23
02/22/2013	CL B		24.94								
		4/27/2011	-76.00		1,894.23	-1,989.46	0.00	-95.23	0.00	0.00	-95.23
02/19/2013	FEDERATED INVESTORS INC		-18.00		448.20	-471.19	0.00	-22.99	0.00	0.00	-22.99
02/22/2013	CL B		24.92								
		4/27/2011	-18.00		448.20	-471.19	0.00	-22.99	0.00	0.00	-22.99
02/19/2013	FEDERATED INVESTORS INC		-616.00		15,333.50	-16,125.09	0.00	-791.59	0.00	0.00	-791.59
02/22/2013	CL B		24.91								
		4/27/2011	-616.00		15,333.50	-16,125.09	0.00	-791.59	0.00	0.00	-791.59
02/20/2013	FEDERATED INVESTORS INC		-308.00		7,603.95	-6,720.81	0.00	883.14	0.00	0.00	883.14
02/25/2013	CL B		24.71								
		4/27/2011	-157.00		3,876.04	-4,109.81	0.00	-233.77	0.00	0.00	-233.77
		1/9/2012	-151.00		3,727.91	-2,611.00	0.00	1,116.91	0.00	0.00	1,116.91

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 164 of 399

Trade Date		Security Description Long		Shares/Par		Proceeds	Cost	Short Term Realized		Long Term Realized		Realized Gain		Short Term Realized		Long Term Realized	
Settlement Date	Acquisition Date			Price				Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Translation	Gain/Loss - Translation	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Translation
02/20/2013	FEDERATED INVESTORS INC			-6.00		148 16	-157 06	0 00	0 00	-8 90	0 00	0 00	0 00	0 00	0 00	-8 90	-8 90
02/25/2013	CL B			24 72													
02/27/2011				-6.00		148 16	-157 06	0 00	0 00	-8 90	0 00	0 00	0 00	0 00	0 00	-8 90	-8 90
02/21/2013	FEDERATED INVESTORS INC			-1,986 00		46,887 22	-34,130 00	0 00	0 00	12,757 22	0 00	0 00	0 00	0 00	0 00	12,757 22	12,757 22
02/26/2013	CL B			23 63													
1/6/2012				-919 00		21,696 55	-15,680 07	0 00	0 00	6,016 48	0 00	0 00	0 00	0 00	0 00	6,016 48	6,016 48
1/9/2012				-1,067 00		25,190 67	-18,449 93	0 00	0 00	6,740 74	0 00	0 00	0 00	0 00	0 00	6,740 74	6,740 74
02/21/2013	FEDERATED INVESTORS INC			-200 00		4,736 85	-3,412 42	0 00	0 00	1,324 43	0 00	0 00	0 00	0 00	0 00	1,324 43	1,324 43
02/26/2013	CL B			23 70													
1/6/2012				-200 00		4,736 85	-3,412 42	0 00	0 00	1,324 43	0 00	0 00	0 00	0 00	0 00	1,324 43	1,324 43
02/22/2013	FEDERATED INVESTORS INC			-124 00		2,944 17	-2,097 59	0 00	0 00	846 58	0 00	0 00	0 00	0 00	0 00	846 58	846 58
02/27/2013	CL B			23 76													
1/5/2012				-24 00		569 84	-391 38	0 00	0 00	178 46	0 00	0 00	0 00	0 00	0 00	178 46	178 46
1/6/2012				-100 00		2,374 33	-1,706 21	0 00	0 00	668 12	0 00	0 00	0 00	0 00	0 00	668 12	668 12
02/25/2013	FEDERATED INVESTORS INC			-62 00		1,477 44	-1,011 07	0 00	0 00	466 37	0 00	0 00	0 00	0 00	0 00	466 37	466 37
02/28/2013	CL B			23 85													
1/5/2012				-62 00		1,477 44	-1,011 07	0 00	0 00	466 37	0 00	0 00	0 00	0 00	0 00	466 37	466 37
02/25/2013	FEDERATED INVESTORS INC			-5 00		118 43	-81 54	0 00	0 00	36 89	0 00	0 00	0 00	0 00	0 00	36 89	36 89
02/28/2013	CL B			23 71													
1/5/2012				-5 00		118 43	-81 54	0 00	0 00	36 89	0 00	0 00	0 00	0 00	0 00	36 89	36 89
02/26/2013	FEDERATED INVESTORS INC			-130 00		2,997 56	-2,119 97	0 00	0 00	877 59	0 00	0 00	0 00	0 00	0 00	877 59	877 59
03/01/2013	CL B			23 08													
1/5/2012				-130 00		2,997 56	-2,119 97	0 00	0 00	877 59	0 00	0 00	0 00	0 00	0 00	877 59	877 59
02/26/2013	FEDERATED INVESTORS INC			-32 00		736 83	-521 84	0 00	0 00	214 99	0 00	0 00	0 00	0 00	0 00	214 99	214 99
03/01/2013	CL B			23 05													
1/5/2012				-32 00		736 83	-521 84	0 00	0 00	214 99	0 00	0 00	0 00	0 00	0 00	214 99	214 99

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 165 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Pair	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/27/2013	03/04/2013	FEDERATED INVESTORS INC CL B	1/5/2012	-412.00 23.23		9,561.69	-6,718.69	0.00	2,843.00	0.00	0.00	2,843.00
02/27/2013	03/04/2013	FEDERATED INVESTORS INC CL B	1/5/2012	-263.00 23.22		6,100.62	-4,288.87	0.00	1,811.75	0.00	0.00	1,811.75
02/27/2013	03/04/2013	FEDERATED INVESTORS INC CL B	1/5/2012	-263.00		6,100.62	-4,288.87	0.00	1,811.75	0.00	0.00	1,811.75
02/28/2013	03/05/2013	FEDERATED INVESTORS INC CL B	1/4/2012	-372.00 23.33		8,672.46	-5,961.83	0.00	2,710.63	0.00	0.00	2,710.63
02/28/2013	03/05/2013	FEDERATED INVESTORS INC CL B	1/4/2012	-331.00		7,716.62	-5,293.22	0.00	2,423.40	0.00	0.00	2,423.40
02/28/2013	03/05/2013	FEDERATED INVESTORS INC CL B	1/5/2012	-41.00		955.84	-688.61	0.00	287.23	0.00	0.00	287.23
02/28/2013	03/05/2013	FEDERATED INVESTORS INC CL B	1/5/2012	-248.00 23.32		5,777.40	-4,044.26	0.00	1,733.14	0.00	0.00	1,733.14
02/28/2013	03/05/2013	FEDERATED INVESTORS INC CL B	1/5/2012	-248.00		5,777.40	-4,044.26	0.00	1,733.14	0.00	0.00	1,733.14
03/01/2013	03/06/2013	FEDERATED INVESTORS INC CL B	1/4/2012	-284.00 22.98		6,520.66	-4,541.61	0.00	1,979.05	0.00	0.00	1,979.05
03/01/2013	03/06/2013	FEDERATED INVESTORS INC CL B	1/4/2012	-284.00		6,520.66	-4,541.61	0.00	1,979.05	0.00	0.00	1,979.05
03/01/2013	03/06/2013	FEDERATED INVESTORS INC CL B	1/3/2012	-621.00 22.92		14,218.47	-9,930.05	0.00	4,288.42	0.00	0.00	4,288.42
03/01/2013	03/06/2013	FEDERATED INVESTORS INC CL B	1/3/2012	-18.00		412.13	-287.11	0.00	125.02	0.00	0.00	125.02
03/04/2013	03/07/2013	FEDERATED INVESTORS INC CL B	1/4/2012	-603.00		13,806.34	-9,642.94	0.00	4,163.40	0.00	0.00	4,163.40
03/04/2013	03/07/2013	FEDERATED INVESTORS INC CL B	1/3/2012	-676.00 22.90		15,466.53	-10,782.54	0.00	4,683.99	0.00	0.00	4,683.99
03/04/2013	03/07/2013	FEDERATED INVESTORS INC CL B	1/3/2012	-676.00		15,466.53	-10,782.54	0.00	4,683.99	0.00	0.00	4,683.99
03/04/2013	03/07/2013	FEDERATED INVESTORS INC CL B	1/3/2012	-264.00 23.18		6,112.83	-4,210.93	0.00	1,901.90	0.00	0.00	1,901.90
03/04/2013	03/07/2013	FEDERATED INVESTORS INC CL B	1/3/2012	-264.00		6,112.83	-4,210.93	0.00	1,901.90	0.00	0.00	1,901.90

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 166 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/05/2013	03/08/2013	FEDERATED INVESTORS INC CL B		-143.00	23.59	3,371.93	-2,280.92	0.00	1,091.01	0.00	0.00	1,091.01
			1/3/2012	-143.00		3,371.93	-2,280.92	0.00	1,091.01	0.00	0.00	1,091.01
03/06/2013	03/11/2013	FEDERATED INVESTORS INC CL B		-117.00	23.93	2,798.53	-1,866.21	0.00	932.32	0.00	0.00	932.32
			1/3/2012	-117.00		2,798.53	-1,866.21	0.00	932.32	0.00	0.00	932.32
06/12/2013	06/14/2013	FEDERATED INVESTORS INC CL B		-213.00	27.60	5,876.43	-5,945.05	-68.62	0.00	0.00	-68.62	0.00
			5/30/2013	-20.00		551.78	-558.81	-7.03	0.00	0.00	-7.03	0.00
							-5,945.05	-68.62	0.00	0.00	-68.62	0.00
			5/30/2013	-98.00		2,703.71	-2,738.00	-34.29	0.00	0.00	-34.29	0.00
							-5,945.05	-68.62	0.00	0.00	-68.62	0.00
			5/31/2013	-95.00		2,620.94	-2,648.24	-27.30	0.00	0.00	-27.30	0.00
06/12/2013	06/17/2013	FINANCIAL ENGINES INC COM		-425.00	45.65	19,379.66	-11,891.31	0.00	7,488.35	0.00	0.00	7,488.35
			4/26/2011	-271.00		12,357.38	-7,602.15	0.00	4,755.23	0.00	0.00	4,755.23
							-11,891.31	0.00	7,488.35	0.00	0.00	7,488.35
			4/27/2011	-154.00		7,022.28	-4,289.16	0.00	2,733.12	0.00	0.00	2,733.12
06/25/2013	06/28/2013	FINANCIAL ENGINES INC COM		-230.00	45.50	10,453.31	-6,405.89	0.00	4,047.42	0.00	0.00	4,047.42
			4/27/2011	-230.00		10,453.31	-6,405.89	0.00	4,047.42	0.00	0.00	4,047.42
09/12/2012	09/17/2012	FINNING INTL INC COM NEW COM NEW		-100.00	24.29	2,424.94	-2,394.00	30.94	0.00	0.00	30.94	0.00
			6/20/2012	-100.00		2,424.94	-2,394.00	30.94	0.00	0.00	30.94	0.00
12/21/2012	12/27/2012	FINNING INTL INC COM NEW COM NEW		-100.00	24.49	2,444.94	-2,394.00	50.94	0.00	0.00	50.94	0.00
			6/20/2012	-100.00		2,444.94	-2,394.00	50.94	0.00	0.00	50.94	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 167 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	FIRST AMERN FINL CORP COM STK	8/31/2010	-620.00 22.41	-620.00	13,869.15	-13,761.01	-800.20	908.34	0.00	-800.20	908.34
				-120.00	-120.00	2,684.35	-1,776.01	0.00	908.34	0.00	0.00	908.34
			12/31/2012	-500.00	-500.00	11,184.80	-13,761.01	-800.20	908.34	0.00	-800.20	908.34
				-840.00	-840.00	15,917.72	-11,985.00	-800.20	0.00	0.00	-800.20	0.00
06/12/2013	06/17/2013	FIRSTMERIT CORP COM	11/20/2009	18.99	-840.00	15,917.72	-16,693.74	0.00	-776.02	0.00	0.00	-776.02
				-840.00	-840.00	15,917.72	-16,693.74	0.00	-776.02	0.00	0.00	-776.02
06/12/2013	06/17/2013	FIVE BELOW INC COM USD0 01	4/23/2013	36.11	-225.00	8,112.70	-8,353.88	-241.18	0.00	0.00	-241.18	0.00
				-80.00	-80.00	2,884.52	-2,980.18	-95.66	0.00	0.00	-95.66	0.00
							-8,353.88	-241.18	0.00	0.00	-241.18	0.00
			4/24/2013	-38.00	-38.00	1,370.14	-1,401.64	-31.50	0.00	0.00	-31.50	0.00
							-8,353.88	-241.18	0.00	0.00	-241.18	0.00
			4/25/2013	-35.00	-35.00	1,261.98	-1,295.67	-33.69	0.00	0.00	-33.69	0.00
							-8,353.88	-241.18	0.00	0.00	-241.18	0.00
			4/26/2013	-72.00	-72.00	2,596.06	-2,676.39	-80.33	0.00	0.00	-80.33	0.00
06/25/2013	06/28/2013	FIVE BELOW INC COM USD0 01	4/24/2013	37.73	-120.00	4,521.52	-4,424.71	96.81	0.00	0.00	96.81	0.00
				-97.00	-97.00	3,654.90	-3,577.86	77.04	0.00	0.00	77.04	0.00
							-4,424.71	96.81	0.00	0.00	96.81	0.00
			4/29/2013	-23.00	-23.00	866.62	-846.85	19.77	0.00	0.00	19.77	0.00
01/30/2013	02/04/2013	FLOWERS FOODS INC COM	5/29/2008	26.75	-1,000.00	26,713.60	-19,766.27	746.74	6,200.59	0.00	746.74	6,200.59
				-800.00	-800.00	21,370.88	-15,170.29	0.00	6,200.59	0.00	0.00	6,200.59

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 168 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/30/2013	02/04/2013	FLOWERS FOODS INC COM		-1,000 00	26 75	26,713 60	-19,766 27	746 74	6,200 59	0 00	746 74	6,200 59
			12/31/2012	-200 00		5,342 72	-4,595 98	746 74	0 00	0 00	746 74	0 00
06/12/2013	06/17/2013	FLOWERS FOODS INC COM		-540 00		17,814 28	-10,239 95	0 00	7,574 33	0 00	0 00	7,574 33
			5/29/2008	33 03								
				-540 00		17,814 28	-10,239 95	0 00	7,574 33	0 00	0 00	7,574 33
02/22/2013	02/27/2013	FLOWERVE CORP COM		-600 00		96,229 68	-65,009 48	1,536 28	29,683 92	0 00	1,536 28	29,683 92
				160 43								
			9/22/2009	-300 00		48,114 84	-30,144 48	0 00	17,970 36	0 00	0 00	17,970 36
							-65,009 48	1,536 28	29,683 92	0 00	1,536 28	29,683 92
			1/20/2010	-200 00		32,076 56	-20,363 00	0 00	11,713 56	0 00	0 00	11,713 56
							-65,009 48	1,536 28	29,683 92	0 00	1,536 28	29,683 92
			12/31/2012	-100 00		16,038 28	-14,502 00	1,536 28	0 00	0 00	1,536 28	0 00
07/12/2012	07/17/2012	FMC TECHNOLOGIES INC COM		-450 00		17,778 70	-23,157 02	-5,378 32	0 00	0 00	-5,378 32	0 00
				39 55								
			1/25/2012	-154 00		6,084 27	-7,993 77	-1,909 50	0 00	0 00	-1,909 50	0 00
							-23,157 02	-5,378 32	0 00	0 00	-5,378 32	0 00
			1/27/2012	-196 00		7,743 61	-10,391 31	-2,647 70	0 00	0 00	-2,647 70	0 00
							-23,157 02	-5,378 32	0 00	0 00	-5,378 32	0 00
			4/18/2012	-100 00		3,950 82	-4,771 94	-821 12	0 00	0 00	-821 12	0 00
07/18/2012	07/23/2012	FMC TECHNOLOGIES INC COM		-306 00		12,634 51	-14,568 98	-1,934 47	0 00	0 00	-1,934 47	0 00
				41 33								
			4/13/2012	-256 00		10,570 05	-12,183 01	-1,612 96	0 00	0 00	-1,612 96	0 00
							-14,568 98	-1,934 47	0 00	0 00	-1,934 47	0 00
			4/18/2012	-50 00		2,064 46	-2,385 97	-321 51	0 00	0 00	-321 51	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 169 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/18/2012	FMC TECHNOLOGIES INC		-44.00	1,806.59	-2,093.96	-287.37	0.00	0.00	-287.37	0.00
07/23/2012	COM		41.08							
07/23/2012	4/13/2012		-44.00	1,806.59	-2,093.96	-287.37	0.00	0.00	-287.37	0.00
07/03/2012	FORD MTR CO DEL COM PAR		-1,067.00	10,309.65	-7,484.68	0.00	2,824.97	0.00	0.00	2,824.97
07/09/2012	\$0.01 COM PAR \$0.01		9.70							
07/23/2009	7/23/2009		-1,067.00	10,309.65	-7,484.68	0.00	2,824.97	0.00	0.00	2,824.97
07/12/2012	FORD MTR CO DEL COM PAR		-684.00	6,236.84	-4,791.94	0.00	1,444.90	0.00	0.00	1,444.90
07/17/2012	\$0.01 COM PAR \$0.01		9.16							
7/23/2009	7/23/2009		-98.00	893.58	-681.33	0.00	212.25	0.00	0.00	212.25
7/23/2009	7/23/2009				-4,791.94	0.00	1,444.90	0.00	0.00	1,444.90
7/23/2009	7/23/2009		-586.00	5,343.26	-4,110.61	0.00	1,232.65	0.00	0.00	1,232.65
07/12/2012	FORD MTR CO DEL COM PAR		-599.00	5,480.84	-4,201.81	0.00	1,279.03	0.00	0.00	1,279.03
07/17/2012	\$0.01 COM PAR \$0.01		9.19							
7/23/2009	7/23/2009		-599.00	5,480.84	-4,201.81	0.00	1,279.03	0.00	0.00	1,279.03
08/01/2012	FORD MTR CO DEL COM PAR		-374.00	3,385.78	-2,600.16	0.00	785.62	0.00	0.00	785.62
08/06/2012	\$0.01 COM PAR \$0.01		9.09							
7/23/2009	7/23/2009		-374.00	3,385.78	-2,600.16	0.00	785.62	0.00	0.00	785.62
08/01/2012	FORD MTR CO DEL COM PAR		-374.00	3,394.01	-2,600.16	0.00	793.85	0.00	0.00	793.85
08/06/2012	\$0.01 COM PAR \$0.01		9.12							
7/23/2009	7/23/2009		-374.00	3,394.01	-2,600.16	0.00	793.85	0.00	0.00	793.85
08/01/2012	FORD MTR CO DEL COM PAR		-2,402.00	21,671.07	-16,699.42	0.00	4,971.65	0.00	0.00	4,971.65
08/06/2012	\$0.01 COM PAR \$0.01		9.06							
7/23/2009	7/23/2009		-2,402.00	21,671.07	-16,699.42	0.00	4,971.65	0.00	0.00	4,971.65
08/01/2012	FORD MTR CO DEL COM PAR		-550.00	5,026.94	-3,823.77	0.00	1,203.17	0.00	0.00	1,203.17
08/06/2012	\$0.01 COM PAR \$0.01		9.18							
7/23/2009	7/23/2009		-550.00	5,026.94	-3,823.77	0.00	1,203.17	0.00	0.00	1,203.17
09/28/2012	FORD MTR CO DEL COM PAR		-2,589.00	25,507.02	-17,991.82	0.00	7,515.20	0.00	0.00	7,515.20
10/03/2012	\$0.01 COM PAR \$0.01		9.89							
7/23/2009	7/23/2009		-2,462.00	24,255.81	-17,116.56	0.00	7,139.25	0.00	0.00	7,139.25

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13

**Northern Trust***Capital Gains*

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 170 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/28/2012	10/03/2012	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	7/23/2009	-2,589.00	9.89	25,507.02	-17,991.82	0.00	7,515.20	0.00	0.00	7,515.20
				-127.00		1,251.21	-875.26	0.00	375.95	0.00	0.00	375.95
09/28/2012	10/03/2012	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	7/23/2009	-735.00	9.85	7,209.22	-5,065.47	0.00	2,143.75	0.00	0.00	2,143.75
				-735.00		7,209.22	-5,065.47	0.00	2,143.75	0.00	0.00	2,143.75
06/12/2013	06/17/2013	FORESTAR GROUP INC	6/2/2008	-430.00	21.36	9,167.44	-10,609.18	0.00	-1,441.74	0.00	0.00	-1,441.74
				-430.00		9,167.44	-10,609.18	0.00	-1,441.74	0.00	0.00	-1,441.74
12/05/2012	12/10/2012	FORRESTER RESH INC COM	5/30/2008	-18.00	28.01	503.26	-541.12	0.00	-37.86	0.00	0.00	-37.86
				-18.00		503.26	-541.12	0.00	-37.86	0.00	0.00	-37.86
12/11/2012	12/14/2012	FORRESTER RESH INC COM	5/30/2008	-23.00	27.80	638.30	-691.44	0.00	-53.14	0.00	0.00	-53.14
				-23.00		638.30	-691.44	0.00	-53.14	0.00	0.00	-53.14
12/18/2012	12/21/2012	FORRESTER RESH INC COM	5/30/2008	-55.00	26.72	1,466.87	-1,653.44	0.00	-186.57	0.00	0.00	-186.57
				-55.00		1,466.87	-1,653.44	0.00	-186.57	0.00	0.00	-186.57
12/19/2012	12/24/2012	FORRESTER RESH INC COM	5/30/2008	-51.00	27.00	1,374.47	-1,533.19	0.00	-158.72	0.00	0.00	-158.72
				-51.00		1,374.47	-1,533.19	0.00	-158.72	0.00	0.00	-158.72
12/19/2012	12/24/2012	FORRESTER RESH INC COM	5/30/2008	-251.00	27.00	6,770.59	-7,545.69	0.00	-775.10	0.00	0.00	-775.10
				-251.00		6,770.59	-7,545.69	0.00	-775.10	0.00	0.00	-775.10
12/20/2012	12/26/2012	FORRESTER RESH INC COM	5/30/2008	-572.00	27.00	15,429.75	-17,195.74	0.00	-1,765.99	0.00	0.00	-1,765.99
				-572.00		15,429.75	-17,195.74	0.00	-1,765.99	0.00	0.00	-1,765.99
06/12/2013	06/17/2013	FORWARD AIR CORP COM	5/30/2008	-250.00	38.56	9,626.11	-9,285.07	0.00	341.04	0.00	0.00	341.04
				-250.00		9,626.11	-9,285.07	0.00	341.04	0.00	0.00	341.04

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/25/2013	FORWARD AIR CORP COM		-130.00		4,906.11	-4,828.24	0.00	77.87	0.00	0.00	77.87
06/28/2013			37.79								
5/30/2008			-130.00		4,906.11	-4,828.24	0.00	77.87	0.00	0.00	77.87
02/14/2012	FREEPORT-MCMORAN		550.00		-24,318.77	26,380.47	2,061.70	0.00	0.00	2,061.70	0.00
02/17/2012	COPPER & GOLD INC		44.24								
1/26/2012			521.00		-23,036.51	24,982.52	1,946.01	0.00	0.00	1,946.01	0.00
						26,380.47	2,061.70	0.00	0.00	2,061.70	0.00
1/26/2012			29.00		-1,282.26	1,387.95	115.69	0.00	0.00	115.69	0.00
02/14/2012	FREEPORT-MCMORAN		-550.00		24,318.77	-31,858.16	-7,539.39	0.00	0.00	-7,539.39	0.00
02/17/2012	COPPER & GOLD INC		44.24								
7/8/2011			-29.00		1,282.26	-1,686.77	-404.51	0.00	0.00	-404.51	0.00
						-31,858.16	-7,539.39	0.00	0.00	-7,539.39	0.00
7/8/2011			-521.00		23,036.51	-30,171.39	-7,134.88	0.00	0.00	-7,134.88	0.00
03/05/2012	FREEPORT-MCMORAN		76.00		-3,084.36	3,644.28	559.92	0.00	0.00	559.92	0.00
03/08/2012	COPPER & GOLD INC		40.60								
1/26/2012			76.00		-3,084.36	3,644.28	559.92	0.00	0.00	559.92	0.00
03/05/2012	FREEPORT-MCMORAN		1,574.00		-63,566.89	73,989.31	10,422.42	0.00	0.00	10,422.42	0.00
03/08/2012	COPPER & GOLD INC		40.43								
1/26/2012			24.00		-969.26	1,144.73	175.47	0.00	0.00	175.47	0.00
						73,989.31	10,422.42	0.00	0.00	10,422.42	0.00
1/26/2012			950.00		-38,366.29	45,553.55	7,187.26	0.00	0.00	7,187.26	0.00
						73,989.31	10,422.42	0.00	0.00	10,422.42	0.00
1/27/2012			350.00		-14,134.95	16,474.78	2,339.83	0.00	0.00	2,339.83	0.00
						73,989.31	10,422.42	0.00	0.00	10,422.42	0.00
2/16/2012			250.00		-10,096.39	10,816.25	719.86	0.00	0.00	719.86	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 173 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/21/2012	FREEPORT-MCMORAN		-2,424 00		78,365 19	-128,178 39	-49,813 20	0 00	0 00	-49,813 20	0 00
05/24/2012	COPPER & GOLD INC		32 37								
		7/8/2011	-973 00		31,456 00	-56,274 68	-24,818 68	0 00	0 00	-24,818 68	0 00
						-128,178 39	-49,813 20	0 00	0 00	-49,813 20	0 00
		7/8/2011	-23 00		743 56	-1,397 19	-653 63	0 00	0 00	-653 63	0 00
						-128,178 39	-49,813 20	0 00	0 00	-49,813 20	0 00
		7/8/2011	-53 00		1,713 43	-3,054 82	-1,341 39	0 00	0 00	-1,341 39	0 00
						-128,178 39	-49,813 20	0 00	0 00	-49,813 20	0 00
		7/9/2011	-327 00		10,571 55	-18,624 60	-8,053 05	0 00	0 00	-8,053 05	0 00
						-128,178 39	-49,813 20	0 00	0 00	-49,813 20	0 00
		7/10/2011	-244 00		7,888 24	-13,880 02	-5,991 78	0 00	0 00	-5,991 78	0 00
						-128,178 39	-49,813 20	0 00	0 00	-49,813 20	0 00
		7/10/2011	-6 00		193 97	-342 84	-148 87	0 00	0 00	-148 87	0 00
						-128,178 39	-49,813 20	0 00	0 00	-49,813 20	0 00
		7/28/2011	-277 00		8,955 10	-14,959 63	-6,004 53	0 00	0 00	-6,004 53	0 00
						-128,178 39	-49,813 20	0 00	0 00	-49,813 20	0 00
		3/5/2012	-36 00		1,163 84	-1,451 21	-287 37	0 00	0 00	-287 37	0 00
						-128,178 39	-49,813 20	0 00	0 00	-49,813 20	0 00
		5/7/2012	-461 00		14,903 61	-16,811 43	-1,907 82	0 00	0 00	-1,907 82	0 00
						-128,178 39	-49,813 20	0 00	0 00	-49,813 20	0 00
05/23/2012	FREEPORT-MCMORAN		124 00		-4,011 31	4,521 95	510 64	0 00	0 00	510 64	0 00
05/29/2012	COPPER & GOLD INC		32 37								
		5/7/2012	124 00		-4,011 31	4,521 95	510 64	0 00	0 00	510 64	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 174 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/23/2012	05/29/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	-124.00	32.37	4,011.31	-7,751.82	-3,740.51	0.00	0.00	-3,740.51	0.00
				-101.00		3,267.28	-6,259.44	-2,992.16	0.00	0.00	-2,992.16	0.00
							-7,751.82	-3,740.51	0.00	0.00	-3,740.51	0.00
			7/8/2011	-23.00		744.03	-1,492.38	-748.35	0.00	0.00	-748.35	0.00
06/22/2012	06/27/2012	FREEPORT-MCMORAN COPPER & GOLD INC		114.00	32.85	-3,743.67	4,157.27	413.60	0.00	0.00	413.60	0.00
			5/7/2012	114.00		-3,743.67	4,157.27	413.60	0.00	0.00	413.60	0.00
06/22/2012	06/27/2012	FREEPORT-MCMORAN COPPER & GOLD INC		-114.00	32.85	3,743.67	-7,065.11	-3,321.44	0.00	0.00	-3,321.44	0.00
			7/8/2011	-114.00		3,743.67	-7,065.11	-3,321.44	0.00	0.00	-3,321.44	0.00
08/06/2012	08/09/2012	FREEPORT-MCMORAN COPPER & GOLD INC		-2,692.00	34.51	92,800.85	-136,392.49	1,274.08	-44,865.72	0.00	1,274.08	-44,865.72
			7/8/2011	-24.00		827.35	-1,481.30	0.00	-653.95	0.00	0.00	-653.95
							-136,392.49	1,274.08	-44,865.72	0.00	1,274.08	-44,865.72
			7/8/2011	-53.00		1,827.06	-3,274.16	0.00	-1,447.10	0.00	0.00	-1,447.10
							-136,392.49	1,274.08	-44,865.72	0.00	1,274.08	-44,865.72
			7/8/2011	-758.00		26,130.40	-46,976.81	0.00	-20,846.41	0.00	0.00	-20,846.41
							-136,392.49	1,274.08	-44,865.72	0.00	1,274.08	-44,865.72
			7/9/2011	-327.00		11,272.61	-19,977.86	0.00	-8,705.25	0.00	0.00	-8,705.25
							-136,392.49	1,274.08	-44,865.72	0.00	1,274.08	-44,865.72
			7/10/2011	-244.00		8,411.37	-14,889.80	0.00	-6,478.43	0.00	0.00	-6,478.43
							-136,392.49	1,274.08	-44,865.72	0.00	1,274.08	-44,865.72
			7/10/2011	-6.00		206.84	-367.67	0.00	-160.83	0.00	0.00	-160.83

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 175 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/06/2012	FREEPORT-MCMORAN	-2,692 00		92,800 85	-136,392 49	1,274 08	-44,865 72	0 00	1,274 08	-44,865 72
08/09/2012	COPPER & GOLD INC	34 51								
		-114 00		3,929 90	-6,952 94	0 00	-3,023 04	0 00	0 00	-3,023 04
7/14/2011										
		-150 00		5,170 93	-8,721 64	0 00	-3,550 71	0 00	0 00	-3,550 71
7/28/2011										
		-900 00		31,025 54	-30,055 09	970 45	0 00	0 00	970 45	0 00
10/4/2011										
		-116 00		3,998 85	-3,695 22	303 63	0 00	0 00	303 63	0 00
06/28/2012										
		-990 00		34,653 08	-31,536 75	3,116 33	0 00	0 00	3,116 33	0 00
08/10/2012		35 03								
		-990 00		34,653 08	-31,536 75	3,116 33	0 00	0 00	3,116 33	0 00
6/28/2012										
		-600 00		23,562 85	-20,559 12	0 00	3,003 73	0 00	0 00	3,003 73
10/31/2012		39 29								
11/01/2012		-600 00		23,562 85	-20,559 12	0 00	3,003 73	0 00	0 00	3,003 73
9/28/2011										
		-1,200 00		40,235 21	-37,487 70	0 00	2,747 51	0 00	0 00	2,747 51
12/21/2012		33 55								
12/27/2012		-1,200 00		40,235 21	-37,487 70	0 00	2,747 51	0 00	0 00	2,747 51
9/16/2008										
		-1,300 00		38,583 32	-40,611 68	0 00	-2,028 36	0 00	0 00	-2,028 36
05/12/2013		29 70								
06/14/2013		-1,300 00		38,583 32	-40,611 68	0 00	-2,028 36	0 00	0 00	-2,028 36
9/16/2008										
		-1,259 00		40,608 01	-33,715 46	0 00	6,892 55	0 00	0 00	6,892 55
01/11/2013		32 26								
01/16/2013		-1,259 00		40,608 01	-33,715 46	0 00	6,892 55	0 00	0 00	6,892 55
11/13/2009										
		-275 00		14,286 50	-12,822 42	1,107 23	356 85	0 00	1,107 23	356 85
06/12/2013		52 00								
06/17/2013		-25 00		1,298 77	-941 92	0 00	356 85	0 00	0 00	356 85
9/8/2011										

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 177 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/11/2012		GAP INC COM		-53.00		1,699.21	-1,889.63	-190.42	0.00	0.00	-190.42	0.00
12/14/2012				32.10								
	9/25/2012			-53.00		1,699.21	-1,889.63	-190.42	0.00	0.00	-190.42	0.00
12/14/2012		GAP INC COM		-368.00		11,569.62	-12,713.91	-1,144.29	0.00	0.00	-1,144.29	0.00
12/19/2012				31.48								
	8/8/2012			-338.00		10,626.44	-11,649.68	-1,023.24	0.00	0.00	-1,023.24	0.00
							-12,713.91	-1,144.29	0.00	0.00	-1,144.29	0.00
	8/17/2012			-11.00		345.84	-386.82	-40.98	0.00	0.00	-40.98	0.00
							-12,713.91	-1,144.29	0.00	0.00	-1,144.29	0.00
	9/25/2012			-19.00		597.34	-677.41	-80.07	0.00	0.00	-80.07	0.00
12/14/2012		GAP INC COM		-112.00		3,518.40	-3,857.54	-339.14	0.00	0.00	-339.14	0.00
12/19/2012				31.44								
	8/8/2012			-5.00		157.07	-169.63	-12.56	0.00	0.00	-12.56	0.00
							-3,857.54	-339.14	0.00	0.00	-339.14	0.00
	8/8/2012			-107.00		3,361.33	-3,687.91	-326.58	0.00	0.00	-326.58	0.00
09/07/2012		GDR ASSA ABLOY AB ADR		-1,078.00		16,616.56	-15,119.66	0.00	1,496.90	0.00	0.00	1,496.90
09/12/2012				15.41								
	11/8/2010			-40.00		616.57	-550.92	0.00	65.65	0.00	0.00	65.65
							-15,119.66	0.00	1,496.90	0.00	0.00	1,496.90
	1/7/2011			-1,038.00		15,999.99	-14,568.74	0.00	1,431.25	0.00	0.00	1,431.25
09/12/2012		GDR ASSA ABLOY AB ADR		-1,612.00		25,424.70	-22,202.07	0.00	3,222.63	0.00	0.00	3,222.63
09/17/2012				15.78								
	11/8/2010			-1,612.00		25,424.70	-22,202.07	0.00	3,222.63	0.00	0.00	3,222.63
11/28/2012		GDR ASSA ABLOY AB ADR		-854.00		14,975.91	-11,754.61	0.00	3,221.30	0.00	0.00	3,221.30
12/03/2012				17.54								
	11/8/2010			-122.00		2,139.42	-1,680.31	0.00	459.11	0.00	0.00	459.11

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 178 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/28/2012	12/03/2012	GDR ASSA ABLOY AB ADR		-854.00	14,975.91		-11,754.61	0.00	3,221.30	0.00	0.00	3,221.30
				17.54								
			11/9/2010	-732.00	12,836.49		-10,074.30	0.00	2,762.19	0.00	0.00	2,762.19
11/29/2012	12/04/2012	GDR ASSA ABLOY AB ADR		-817.00	14,455.43		-11,244.12	0.00	3,211.31	0.00	0.00	3,211.31
				17.69								
			11/9/2010	-817.00	14,455.43		-11,244.12	0.00	3,211.31	0.00	0.00	3,211.31
01/11/2013	01/16/2013	GDR ASSA ABLOY AB ADR		-1,537.00	28,499.18		-21,153.27	0.00	7,345.91	0.00	0.00	7,345.91
				18.55								
			11/9/2010	-1,537.00	28,499.18		-21,153.27	0.00	7,345.91	0.00	0.00	7,345.91
04/02/2013	04/05/2013	GDR ASSA ABLOY AB ADR		-1,000.00	20,122.04		-13,641.52	0.00	6,480.52	0.00	0.00	6,480.52
				20.13								
			11/9/2010	-345.00	6,942.10		-4,748.13	0.00	2,193.97	0.00	0.00	2,193.97
							-13,641.52	0.00	6,480.52	0.00	0.00	6,480.52
			1/21/2011	-655.00	13,179.94		-8,893.39	0.00	4,286.55	0.00	0.00	4,286.55
06/12/2013	06/17/2013	GENERAC HLDGS INC COM STK		-280.00	10,070.61		-9,756.63	313.98	0.00	0.00	313.98	0.00
				36.01								
			3/4/2013	-280.00	10,070.61		-9,756.63	313.98	0.00	0.00	313.98	0.00
10/31/2012	11/01/2012	GENERAL ELECTRIC CO		-2,200.00	46,366.60		-19,349.22	0.00	27,017.38	0.00	0.00	27,017.38
				21.10								
			3/10/2009	-2,200.00	46,366.60		-19,349.22	0.00	27,017.38	0.00	0.00	27,017.38
12/21/2012	12/27/2012	GENERAL ELECTRIC CO		-2,600.00	54,313.04		-22,867.26	0.00	31,445.78	0.00	0.00	31,445.78
				20.91								
			3/10/2009	-2,600.00	54,313.04		-22,867.26	0.00	31,445.78	0.00	0.00	31,445.78
01/14/2013	01/15/2013	GENERAL ELECTRIC CO		-1,000.00	21,120.02		-23,033.10	-1,913.08	0.00	0.00	-1,913.08	0.00
				21.14								
			9/28/2012	-450.00	9,504.01		-10,294.88	-790.87	0.00	0.00	-790.87	0.00
							-23,033.10	-1,913.08	0.00	0.00	-1,913.08	0.00
			10/5/2012	-550.00	11,616.01		-12,738.22	-1,122.21	0.00	0.00	-1,122.21	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 179 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/14/2013	GENERAL ELECTRIC CO		-800 00	18,328 54	-18,574 52	-245 98	0 00	0 00	-245 98	0 00
05/17/2013			22 95							
		9/28/2012	-500 00	11,455 34	-11,438 75	16 59	0 00	0 00	16 59	0 00
					-18,574 52	-245 98	0 00	0 00	-245 98	0 00
		3/7/2013	-300 00	6,873 20	-7,135 77	-262 57	0 00	0 00	-262 57	0 00
06/12/2013	GENERAL ELECTRIC CO		-840 00	19,890 85	-19,567 97	322 88	0 00	0 00	322 88	0 00
06/13/2013			23 72							
		3/19/2013	-840 00	19,890 85	-19,567 97	322 88	0 00	0 00	322 88	0 00
06/12/2013	GENERAL ELECTRIC CO		-650 00	15,360 40	-14,854 94	505 46	0 00	0 00	505 46	0 00
06/14/2013			23 65							
		9/28/2012	-440 00	10,397 81	-10,066 10	331 71	0 00	0 00	331 71	0 00
					-14,854 94	505 46	0 00	0 00	505 46	0 00
		9/28/2012	-210 00	4,962 59	-4,788 84	173 75	0 00	0 00	173 75	0 00
06/12/2013	GENERAL ELECTRIC CO		-2,000 00	47,399 17	-17,590 20	0 00	29,808 97	0 00	0 00	29,808 97
06/14/2013			23 72							
		3/10/2009	-2,000 00	47,399 17	-17,590 20	0 00	29,808 97	0 00	0 00	29,808 97
06/12/2013	GENTEX CORP COM		-575 00	13,085 79	-10,739 47	2,190 79	155 53	0 00	2,190 79	155 53
06/17/2013			22 81							
		5/30/2008	-30 00	682 74	-527 21	0 00	155 53	0 00	0 00	155 53
					-10,739 47	2,190 79	155 53	0 00	2,190 79	155 53
		12/28/2012	-545 00	12,403 05	-10,212 26	0 00	0 00	0 00	2,190 79	0 00
06/25/2013	GENTEX CORP COM		-350 00	7,801 36	-6,150 83	0 00	1,650 53	0 00	0 00	1,650 53
06/28/2013			22 34							
		5/30/2008	-350 00	7,801 36	-6,150 83	0 00	1,650 53	0 00	0 00	1,650 53
06/12/2013	GENUINE PARTS CO COM		-170 00	13,446 76	-11,237 22	0 00	2,209 54	0 00	0 00	2,209 54
06/13/2013			79 14							
		2/17/2012	-170 00	13,446 76	-11,237 22	0 00	2,209 54	0 00	0 00	2,209 54

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 180 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	10/29/2012	GILEAD SCIENCES INC		-278 00	68 97	19,170 45	-11,104 32	0 00	8,066 13	0 00	0 00	8,066 13
			4/27/2011	-278 00		19,170 45	-11,104 32	0 00	8,066 13	0 00	0 00	8,066 13
01/14/2013	01/15/2013	GILEAD SCIENCES INC		-400 00	77 77	31,101 82	-18,021 11	2,394 07	10,686 64	0 00	2,394 07	10,686 64
			4/6/2011	-203 00		15,784 17	-8,555 09	0 00	7,229 08	0 00	0 00	7,229 08
			4/6/2011	-97 00		7,542 19	-4,084 63	0 00	3,457 56	0 00	0 00	3,457 56
			4/19/2012	-100 00		7,775 46	-5,381 39	2,394 07	0 00	0 00	2,394 07	0 00
01/14/2013	01/15/2013	GILEAD SCIENCES INC		-534 00	77 88	41,581 64	-21,329 88	0 00	20,251 76	0 00	0 00	20,251 76
			4/27/2011	-534 00		41,581 64	-21,329 88	0 00	20,251 76	0 00	0 00	20,251 76
02/19/2013	02/22/2013	GILEAD SCIENCES INC		-187 00	42 33	7,912 31	-3,734 73	0 00	4,177 58	0 00	0 00	4,177 58
			4/27/2011	-187 00		7,912 31	-3,734 73	0 00	4,177 58	0 00	0 00	4,177 58
02/19/2013	02/22/2013	GILEAD SCIENCES INC		-250 00	42 26	10,558 69	-4,992 95	0 00	5,565 74	0 00	0 00	5,565 74
			4/27/2011	-250 00		10,558 69	-4,992 95	0 00	5,565 74	0 00	0 00	5,565 74
02/19/2013	02/22/2013	GILEAD SCIENCES INC		-297 00	42 24	12,538 81	-5,931 62	0 00	6,607 19	0 00	0 00	6,607 19
			4/27/2011	-297 00		12,538 81	-5,931 62	0 00	6,607 19	0 00	0 00	6,607 19
02/19/2013	02/22/2013	GILEAD SCIENCES INC		-624 00	42 22	26,329 14	-12,462 40	0 00	13,866 74	0 00	0 00	13,866 74
			4/27/2011	-624 00		26,329 14	-12,462 40	0 00	13,866 74	0 00	0 00	13,866 74
03/28/2013	04/01/2013	GILEAD SCIENCES INC		-298 00	49 25	14,670 21	-5,951 60	0 00	8,718 61	0 00	0 00	8,718 61
			4/27/2011	-298 00		14,670 21	-5,951 60	0 00	8,718 61	0 00	0 00	8,718 61

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Capital Gains
01 JUL 12 - 30 JUN 13

PATTEKZ - All Accounts

Consolidation Name

Page 181 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/23/2013		GILEAD SCIENCES INC		-498 00		26,777 91	-9,945 96	0 00	16,831 95	0 00	0 00	16,831 95
04/26/2013			4/27/2011	53 79								
				-498 00		26,777 91	-9,945 96	0 00	16,831 95	0 00	0 00	16,831 95
04/24/2013		GILEAD SCIENCES INC		-526 00		26,993 19	-10,505 17	0 00	16,488 02	0 00	0 00	16,488 02
04/29/2013			4/27/2011	51 34								
				-526 00		26,993 19	-10,505 17	0 00	16,488 02	0 00	0 00	16,488 02
04/24/2013		GILEAD SCIENCES INC		-457 00		23,307 66	-9,127 11	0 00	14,180 55	0 00	0 00	14,180 55
04/29/2013			4/27/2011	51 03								
				-457 00		23,307 66	-9,127 11	0 00	14,180 55	0 00	0 00	14,180 55
04/25/2013		GILEAD SCIENCES INC		-637 00		32,747 75	-12,722 04	0 00	20,025 71	0 00	0 00	20,025 71
04/30/2013			4/27/2011	51 44								
				-637 00		32,747 75	-12,722 04	0 00	20,025 71	0 00	0 00	20,025 71
06/12/2013		GILEAD SCIENCES INC		-600 00		31,629 94	-28,750 30	2,309 73	569 91	0 00	2,309 73	569 91
06/14/2013			4/6/2011	52 73								
				-18 00		948 90	-378 99	0 00	569 91	0 00	0 00	569 91
			2/27/2013	-27 00		1,423 35	-1,148 85	274 50	0 00	0 00	274 50	0 00
			2/27/2013	-205 00		10,806 89	-8,814 28	1,992 61	0 00	0 00	1,992 61	0 00
			6/7/2013	-350 00		18,450 80	-18,408 18	42 62	0 00	0 00	42 62	0 00
12/21/2012		GOLDMAN SACHS GROUP		-500 00		63,953 56	-66,946 50	0 00	-2,992 94	0 00	0 00	-2,992 94
12/27/2012		INC COM	7/8/2011	127 93								
				-500 00		63,953 56	-66,946 50	0 00	-2,992 94	0 00	0 00	-2,992 94
06/12/2013		GOLDMAN SACHS GROUP		-150 00		24,634 60	-24,285 18	349 42	0 00	0 00	349 42	0 00
06/14/2013		INC COM	2/14/2013	164 25								
				-47 00		7,718 84	-7,329 23	389 61	0 00	0 00	389 61	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 182 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	GOLDMAN SACHS GROUP		-150 00	24,634 60	-24,285 18	349 42	0 00	0 00	349 42	0 00
06/14/2013	INC COM		164 25							
5/30/2013			-103 00	16,915 76	-16,955 95	-40 19	0 00	0 00	-40 19	0 00
10/18/2012	GOOGLE INC CL A CL A		-50 00	34,704 51	-38,627 00	-3,922 49	0 00	0 00	-3,922 49	0 00
10/23/2012			694 15							
10/5/2012			-50 00	34,704 51	-38,627 00	-3,922 49	0 00	0 00	-3,922 49	0 00
01/14/2013	GOOGLE INC CL A CL A		-50 00	36,488 72	-38,902 55	-3,496 16	1,082 33	0 00	-3,496 16	1,082 33
01/15/2013			729 81							
12/2/2011			-10 00	7,297 74	-6,215 41	0 00	1,082 33	0 00	0 00	1,082 33
					-38,902 55	-3,496 16	1,082 33	0 00	-3,496 16	1,082 33
10/5/2012			-40 00	29,190 98	-32,687 14	-3,496 16	0 00	0 00	-3,496 16	0 00
06/12/2013	GOOGLE INC CL A CL A		-50 00	44,122 12	-41,977 92	839 69	1,304 51	0 00	839 69	1,304 51
06/14/2013			882 47							
12/2/2011			-5 00	4,412 21	-3,107 70	0 00	1,304 51	0 00	0 00	1,304 51
					-41,977 92	839 69	1,304 51	0 00	839 69	1,304 51
2/26/2013			-5 00	4,412 21	-3,964 99	447 22	0 00	0 00	447 22	0 00
					-41,977 92	839 69	1,304 51	0 00	839 69	1,304 51
5/8/2013			-20 00	17,648 85	-17,416 08	232 77	0 00	0 00	232 77	0 00
					-41,977 92	839 69	1,304 51	0 00	839 69	1,304 51
5/31/2013			-20 00	17,648 85	-17,489 15	159 70	0 00	0 00	159 70	0 00
06/12/2013	GRAND CANYON ED INC		-925 00	30,201 37	-23,306 88	0 00	6,894 49	0 00	0 00	6,894 49
06/17/2013	COM STK		32 70							
3/22/2010			-186 00	6,072 92	-4,829 84	0 00	1,243 08	0 00	0 00	1,243 08
					-23,306 88	0 00	6,894 49	0 00	0 00	6,894 49
4/28/2010			-128 00	4,179 22	-3,193 14	0 00	986 08	0 00	0 00	986 08

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 183 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	GRAND CANYON ED INC COM STK	4/30/2010	-925 00	32 70	30,201 37	-23,306 88	0 00	6,894 49	0 00	0 00	6,894 49
				-197 00		6,432 08	-4,803 59	0 00	1,628 49	0 00	0 00	1,628 49
							-23,306 88	0 00	6,894 49	0 00	0 00	6,894 49
			5/4/2010	-201 00		6,562 67	-5,002 33	0 00	1,560 34	0 00	0 00	1,560 34
							-23,306 88	0 00	6,894 49	0 00	0 00	6,894 49
			5/5/2010	-213 00		6,954 48	-5,477 98	0 00	1,476 50	0 00	0 00	1,476 50
06/25/2013	06/28/2013	GRAND CANYON ED INC COM STK	4/29/2010	-520 00	31 77	16,491 93	-12,407 89	1,330 29	2,753 75	0 00	1,330 29	2,753 75
				-236 00		7,484 80	-5,750 14	0 00	1,734 66	0 00	0 00	1,734 66
							-12,407 89	1,330 29	2,753 75	0 00	1,330 29	2,753 75
			4/30/2010	-139 00		4,408 42	-3,389 33	0 00	1,019 09	0 00	0 00	1,019 09
							-12,407 89	1,330 29	2,753 75	0 00	1,330 29	2,753 75
			12/28/2012	-145 00		4,598 71	-3,268 42	0 00	0 00	0 00	1,330 29	0 00
06/25/2013	06/28/2013	GREENWAY MED TECHNOLOGIES INC COM STK	10/4/2012	-530 00	11 39	6,010 57	-9,899 79	-3,889 22	0 00	0 00	-3,889 22	0 00
				-70 00		793 85	-1,305 86	-512 01	0 00	0 00	-512 01	0 00
							-9,899 79	-3,889 22	0 00	0 00	-3,889 22	0 00
			10/5/2012	-116 00		1,315 52	-2,149 03	-833 51	0 00	0 00	-833 51	0 00
							-9,899 79	-3,889 22	0 00	0 00	-3,889 22	0 00
			10/8/2012	-103 00		1,168 09	-1,909 40	-741 31	0 00	0 00	-741 31	0 00
							-9,899 79	-3,889 22	0 00	0 00	-3,889 22	0 00
			10/10/2012	-241 00		2,733 11	-4,535 50	-1,802 39	0 00	0 00	-1,802 39	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



01 JUL 12 - 30 JUN 13

Page 184 of 399

Trade Date		Security Description Long							
Settlement Date	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/28/2013	GROUPON INC	-1,300.00	5,868.45	-7,766.21	-1,897.76	0.00	0.00	-1,897.76	0.00
03/05/2013		4.52							
	2/27/2013	-92.00	415.31	-559.79	-144.48	0.00	0.00	-144.48	0.00
				-7,766.21	-1,897.76	0.00	0.00	-1,897.76	0.00
	2/27/2013	-145.00	654.56	-857.68	-203.12	0.00	0.00	-203.12	0.00
				-7,766.21	-1,897.76	0.00	0.00	-1,897.76	0.00
	2/27/2013	-834.00	3,764.83	-4,981.82	-1,216.99	0.00	0.00	-1,216.99	0.00
				-7,766.21	-1,897.76	0.00	0.00	-1,897.76	0.00
	2/27/2013	-229.00	1,033.75	-1,366.92	-333.17	0.00	0.00	-333.17	0.00
06/12/2013	GULFPORT ENERGY CORP COM NEW COM NEW	-440.00	21,956.62	-16,225.97	3,616.44	2,114.21	0.00	3,616.44	2,114.21
06/17/2013		49.94							
	7/20/2011	-140.00	6,986.20	-4,871.99	0.00	2,114.21	0.00	0.00	2,114.21
				-16,225.97	3,616.44	2,114.21	0.00	3,616.44	2,114.21
	12/31/2012	-300.00	14,970.42	-11,353.98	3,616.44	0.00	0.00	3,616.44	0.00
10/24/2012	HALLIBURTON CO COM	-580.00	19,151.17	-22,228.04	-3,076.87	0.00	0.00	-3,076.87	0.00
10/29/2012		33.03							
	11/7/2011	-64.00	2,113.23	-2,393.87	-280.64	0.00	0.00	-280.64	0.00
				-22,228.04	-3,076.87	0.00	0.00	-3,076.87	0.00
	11/14/2011	-516.00	17,037.94	-19,834.17	-2,796.23	0.00	0.00	-2,796.23	0.00
12/21/2012	HALLIBURTON CO COM	-900.00	31,256.38	-29,846.34	0.00	1,410.04	0.00	0.00	1,410.04
12/27/2012		34.75							
	9/22/2011	-900.00	31,256.38	-29,846.34	0.00	1,410.04	0.00	0.00	1,410.04
01/14/2013	HALLIBURTON CO COM	-1,114.00	39,980.56	-41,668.28	0.00	-1,687.72	0.00	0.00	-1,687.72
01/15/2013		35.90							
	11/7/2011	-1,114.00	39,980.56	-41,668.28	0.00	-1,687.72	0.00	0.00	-1,687.72

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 185 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/11/2013	02/14/2013	HALLIBURTON CO COM		-1,369 00	40 91	55,980 03	-51,206 35	0 00	4,773 68	0 00	0 00	4,773 68
			11/7/2011	-1,369 00		55,980 03	-51,206 35	0 00	4,773 68	0 00	0 00	4,773 68
02/19/2013	02/22/2013	HALLIBURTON CO COM		-746 00	42 77	31,893 02	-24,098 99	7,638 94	155 09	0 00	7,638 94	155 09
			11/7/2011	-29 00		1,239 81	-1,084 72	0 00	155 09	0 00	0 00	155 09
							-24,098 99	7,638 94	155 09	0 00	7,638 94	155 09
			4/16/2012	-717 00		30,653 21	-23,014 27	7,638 94	0 00	0 00	7,638 94	0 00
02/19/2013	02/22/2013	HALLIBURTON CO COM		-628 00	42 77	26,843 75	-20,157 54	6,686 21	0 00	0 00	6,686 21	0 00
			4/16/2012	-628 00		26,843 75	-20,157 54	6,686 21	0 00	0 00	6,686 21	0 00
02/19/2013	02/22/2013	HALLIBURTON CO COM		-377 00	42 74	16,105 19	-12,100 95	4,004 24	0 00	0 00	4,004 24	0 00
			4/16/2012	-377 00		16,105 19	-12,100 95	4,004 24	0 00	0 00	4,004 24	0 00
02/19/2013	02/22/2013	HALLIBURTON CO COM		-189 00	42 82	8,089 60	-6,066 52	2,023 08	0 00	0 00	2,023 08	0 00
			4/16/2012	-189 00		8,089 60	-6,066 52	2,023 08	0 00	0 00	2,023 08	0 00
02/19/2013	02/22/2013	HALLIBURTON CO COM		-628 00	42 76	26,842 88	-20,157 54	6,685 34	0 00	0 00	6,685 34	0 00
			4/16/2012	-628 00		26,842 88	-20,157 54	6,685 34	0 00	0 00	6,685 34	0 00
03/28/2013	04/03/2013	HALLIBURTON CO COM		-200 00	40 39	8,073 25	-6,632 52	0 00	1,440 73	0 00	0 00	1,440 73
			9/22/2011	-200 00		8,073 25	-6,632 52	0 00	1,440 73	0 00	0 00	1,440 73
02/12/2013	02/15/2013	HANESBRANDS INC COM STK		-800 00	40 34	32,238 63	-27,558 16	1,865 32	2,815 15	0 00	1,865 32	2,815 15
			5/29/2008	-400 00		16,119 31	-13,304 16	0 00	2,815 15	0 00	0 00	2,815 15
							-27,558 16	1,865 32	2,815 15	0 00	1,865 32	2,815 15
			12/31/2012	-400 00		16,119 32	-14,254 00	1,865 32	0 00	0 00	1,865 32	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 186 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	HANESBRANDS INC COM STK	5/29/2008	-350 00	50 28	17,583 20	-11,641 14	0 00	5,942 06	0 00	0 00	5,942 06
06/12/2013	06/17/2013	HANOVER INS GROUP INC COM	10/27/2009	-380 00	48 64	18,469 15	-16,286 00	0 00	2,183 15	0 00	0 00	2,183 15
07/02/2012	07/06/2012	HARRIS CORP COMMON STOCK, \$1 PAR	5/22/2012	-171 00	41 53	7,096 22	-6,775 46	320 76	0 00	0 00	320 76	0 00
07/03/2012	07/09/2012	HARRIS CORP COMMON STOCK, \$1 PAR	5/22/2012	-384 00	42 00	16,117 07	-15,215 08	901 99	0 00	0 00	901 99	0 00
07/30/2012	08/02/2012	HARRIS CORP COMMON STOCK, \$1 PAR	5/21/2012	-1,834 00	42 72	78,311 51	-72,348 93	5,962 58	0 00	0 00	5,962 58	0 00
				-338 00		14,432 55	-13,281 64	1,150 91	0 00	0 00	1,150 91	0 00
							-72,348 93	5,962 58	0 00	0 00	5,962 58	0 00
				-276 00		11,785 16	-10,935 84	849 32	0 00	0 00	849 32	0 00
							-72,348 93	5,962 58	0 00	0 00	5,962 58	0 00
				-430 00		18,360 94	-16,974 42	1,386 52	0 00	0 00	1,386 52	0 00
							-72,348 93	5,962 58	0 00	0 00	5,962 58	0 00
				-392 00		16,738 33	-15,493 06	1,245 27	0 00	0 00	1,245 27	0 00
							-72,348 93	5,962 58	0 00	0 00	5,962 58	0 00
				-398 00		16,994 53	-15,663 97	1,330 56	0 00	0 00	1,330 56	0 00
03/28/2013	04/01/2013	HARRIS CORP COMMON STOCK, \$1 PAR	3/28/2013	-158 00	46 11	7,281 54	-7,266 29	15 25	0 00	0 00	15 25	0 00
							-7,266 29	15 25	0 00	0 00	15 25	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 187 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/15/2013	04/18/2013	HARRIS CORP COMMON STOCK, \$1 PAR	3/28/2013	-342.00 42.91	-27.00	14,669.01 1,158.08	-15,770.86 -1,241.71	-1,101.85 -83.63	0.00 0.00	0.00 0.00	-1,101.85 -83.63	0.00 0.00
			4/1/2013	-231.00		9,908.02	-10,650.32	-742.30	0.00	0.00	-742.30	0.00
			4/2/2013	-84.00		3,602.91	-3,878.83	-275.92	0.00	0.00	-275.92	0.00
04/16/2013	04/19/2013	HARRIS CORP COMMON STOCK, \$1 PAR	3/28/2013	-160.00 42.46	-92.00	6,790.91 3,904.77	-7,354.40 -4,231.01	-563.49 -326.24	0.00 0.00	0.00 0.00	-563.49 -326.24	0.00 0.00
			4/1/2013	-68.00		2,886.14	-3,123.39	-237.25	0.00	0.00	-237.25	0.00
04/17/2013	04/22/2013	HARRIS CORP, COMMON STOCK, \$1 PAR	3/25/2013	-621.00 41.62	-173.00	25,836.06 7,197.49	-27,923.42 -7,685.63	-2,087.36 -488.14	0.00 0.00	0.00 0.00	-2,087.36 -488.14	0.00 0.00
			3/26/2013	-105.00		4,368.41	-4,717.19	-348.78	0.00	0.00	-348.78	0.00
			3/26/2013	-187.00		7,779.94	-8,405.35	-625.41	0.00	0.00	-625.41	0.00
			3/27/2013	-20.00		832.08	-900.60	-68.52	0.00	0.00	-68.52	0.00
			3/27/2013	-55.00		2,288.22	-2,494.15	-205.93	0.00	0.00	-205.93	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 188 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/17/2013	HARRIS CORP COMMON		-621 00		25,836 06	-27,923 42	-2,087 36	0 00	0 00	-2,087 36	0 00
04/22/2013	STOCK, \$1 PAR		41 62								
4/1/2013			-81 00		3,369 92	-3,720 50	-350 58	0 00	0 00	-350 58	0 00
06/12/2013	HCP INC COM REIT		-340 00		15,741 72	-16,748 64	-1,006 92	0 00	0 00	-1,006 92	0 00
06/13/2013			46 34								
3/14/2013			-340 00		15,741 72	-16,748 64	-1,006 92	0 00	0 00	-1,006 92	0 00
06/12/2013	HEALTH CARE REIT INC COM		-240 00		16,118 11	-18,267 03	-2,148 92	0 00	0 00	-2,148 92	0 00
06/13/2013			67 20								
5/15/2013			-240 00		16,118 11	-18,267 03	-2,148 92	0 00	0 00	-2,148 92	0 00
06/12/2013	HELIUM ENERGY SOLUTIONS		-600 00		14,189 75	-14,170 68	19 07	0 00	0 00	19 07	0 00
06/17/2013	GROUP INC COM STK		23 69								
2/22/2013			-600 00		14,189 75	-14,170 68	19 07	0 00	0 00	19 07	0 00
10/24/2012	HELMERICH & PAYNE INC		-300 00		14,742 65	-13,130 73	0 00	1,611 92	0 00	0 00	1,611 92
10/29/2012	COM		49 17								
2/17/2010			-300 00		14,742 65	-13,130 73	0 00	1,611 92	0 00	0 00	1,611 92
12/21/2012	HELMERICH & PAYNE INC		-1,000 00		56,304 23	-43,769 10	0 00	12,535 13	0 00	0 00	12,535 13
12/27/2012	COM		56 34								
2/17/2010			-1,000 00		56,304 23	-43,769 10	0 00	12,535 13	0 00	0 00	12,535 13
04/18/2013	HELMERICH & PAYNE INC		-1,700 00		97,363 61	-74,407 47	0 00	22,956 14	0 00	0 00	22,956 14
04/23/2013	COM		57 31								
2/17/2010			-1,700 00		97,363 61	-74,407 47	0 00	22,956 14	0 00	0 00	22,956 14
10/24/2012	HERBALIFE LTD COM STK		-349 00		17,769 70	-15,699 73	0 00	2,069 97	0 00	0 00	2,069 97
10/29/2012			50 93								
4/27/2011			-349 00		17,769 70	-15,699 73	0 00	2,069 97	0 00	0 00	2,069 97
01/14/2013	HERBALIFE LTD COM STK		-672 00		28,720 63	-30,229 85	0 00	-1,509 22	0 00	0 00	-1,509 22
01/15/2013			42 75								
4/27/2011			-672 00		28,720 63	-30,229 85	0 00	-1,509 22	0 00	0 00	-1,509 22
02/11/2013	HERBALIFE LTD COM STK		-265 00		9,575 61	-11,921 00	0 00	-2,345 39	0 00	0 00	-2,345 39
02/14/2013			36 16								
4/27/2011			-265 00		9,575 61	-11,921 00	0 00	-2,345 39	0 00	0 00	-2,345 39

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 189 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/11/2013	HERBALIFE LTD COM STK		-741 00		26,782 54	-33,333 81	0 00	-6,551 27	0 00	0 00	-6,551 27
02/14/2013			36 16								
02/12/2013	HERBALIFE LTD COM STK		-548 00		19,717 14	-24,651 72	0 00	-4,934 58	0 00	0 00	-4,934 58
02/15/2013			36 00								
02/27/2013	HERBALIFE LTD COM STK		-548 00		19,717 14	-24,651 72	0 00	-4,934 58	0 00	0 00	-4,934 58
03/25/2013	HERBALIFE LTD COM STK		-235 00		8,842 62	-10,571 45	0 00	-1,728 83	0 00	0 00	-1,728 83
03/28/2013			37 65								
03/25/2013	HERBALIFE LTD COM STK		-235 00		8,842 62	-10,571 45	0 00	-1,728 83	0 00	0 00	-1,728 83
03/28/2013			37 56								
03/25/2013	HERBALIFE LTD COM STK		-235 00		8,820 57	-10,571 45	0 00	-1,750 88	0 00	0 00	-1,750 88
03/28/2013			37 56								
03/25/2013	HERBALIFE LTD COM STK		-230 00		8,556 75	-10,346 53	0 00	-1,789 78	0 00	0 00	-1,789 78
04/01/2013			37 22								
03/26/2013	HERBALIFE LTD COM STK		-230 00		8,556 75	-10,346 53	0 00	-1,789 78	0 00	0 00	-1,789 78
04/01/2013			37 25								
03/26/2013	HERBALIFE LTD COM STK		-120 00		4,467 16	-5,398 19	0 00	-931 03	0 00	0 00	-931 03
04/01/2013			120 00								
01/14/2013	HERSHEY COMPANY COM		-202 00		15,430 43	-15,011 30	419 13	0 00	0 00	419 13	0 00
01/15/2013	STK USD1		76 40								
03/28/2013	HERSHEY COMPANY COM		-88 00		7,671 66	-6,539 58	1,132 08	0 00	0 00	1,132 08	0 00
04/01/2013	STK USD1		87 20								
04/23/2013	HERSHEY COMPANY COM		-78 00		7,108 75	-6,970 68	138 07	0 00	0 00	138 07	0 00
04/26/2013	STK USD1		91 16								
04/24/2013	HERSHEY COMPANY COM		-21 00		1,896 47	-1,876 72	19 75	0 00	0 00	19 75	0 00
04/29/2013	STK USD1		90 33								
04/18/2013	HERSHEY COMPANY COM		-21 00		1,896 47	-1,876 72	19 75	0 00	0 00	19 75	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 190 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/25/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-57 00	5,096 35	-5,093 95	2 40	0 00	0 00	0 00	2 40	0 00
04/30/2013	STK USD1	STK USD1	89 43								
04/18/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-57 00	5,096 35	-5,093 95	2 40	0 00	0 00	0 00	2 40	0 00
04/26/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-57 00	4,999 56	-5,063 49	-63 93	0 00	0 00	0 00	-63 93	0 00
05/01/2013	STK USD1	STK USD1	87 73								
4/17/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-57 00	4,999 56	-5,063 49	-63 93	0 00	0 00	0 00	-63 93	0 00
04/26/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-104 00	9,120 00	-9,227 87	-107 87	0 00	0 00	0 00	-107 87	0 00
05/01/2013	STK USD1	STK USD1	87 71								
4/16/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-56 00	4,910 77	-4,963 87	-53 10	0 00	0 00	0 00	-53 10	0 00
4/17/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-48 00	4,209 23	-4,264 00	-54 77	0 00	0 00	0 00	-54 77	0 00
04/29/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-115 00	10,105 99	-10,057 73	48 26	0 00	0 00	0 00	48 26	0 00
05/02/2013	STK USD1	STK USD1	87 90								
4/15/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-69 00	6,063 59	-5,980 27	83 32	0 00	0 00	0 00	83 32	0 00
4/16/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-46 00	4,042 40	-4,077 46	-35 06	0 00	0 00	0 00	-35 06	0 00
04/29/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-105 00	9,229 53	-9,100 42	129 11	0 00	0 00	0 00	129 11	0 00
05/02/2013	STK USD1	STK USD1	87 92								
4/15/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-105 00	9,229 53	-9,100 42	129 11	0 00	0 00	0 00	129 11	0 00
06/14/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-124 00	10,898 17	-11,167 48	-269 31	0 00	0 00	0 00	-269 31	0 00
5/15/2013	STK USD1	STK USD1	87 90								
5/16/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-10 00	878 88	-901 45	-22 57	0 00	0 00	0 00	-22 57	0 00
5/16/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-9 00	791 00	-808 22	-17 22	0 00	0 00	0 00	-17 22	0 00
5/16/2013	HERSHEY COMPANY COM	HERSHEY COMPANY COM	-105 00	9,228 29	-9,457 81	-229 52	0 00	0 00	0 00	-229 52	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 191 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	01/15/2013	HERTZ GLOBAL HLDGS INC COM		-1,150 00	17 53	20,146 74	-18,344 00	1,802 74	0 00	0 00	1,802 74	0 00
			11/29/2012	-450 00		7,883 51	-7,135 20	748 31	0 00	0 00	748 31	0 00
			12/6/2012	-495 00			-18,344 00	1,802 74	0 00	0 00	1,802 74	0 00
						8,671 85	-7,924 70	747 15	0 00	0 00	747 15	0 00
			12/6/2012	-205 00		3,591 38	-3,284 10	307 28	0 00	0 00	307 28	0 00
06/12/2013	06/14/2013	HERTZ GLOBAL HLDGS INC COM		-900 00	25 82	23,228 05	-18,101 43	5,126 62	0 00	0 00	5,126 62	0 00
			2/14/2013	-38 00		980 74	-742 52	238 22	0 00	0 00	238 22	0 00
			2/14/2013	-162 00		4,181 05	-3,190 91	990 14	0 00	0 00	990 14	0 00
			3/7/2013	-700 00		18,066 26	-14,168 00	3,898 26	0 00	0 00	3,898 26	0 00
12/21/2012	12/27/2012	HESS CORP COM STK		-1,000 00	52 98	52,958 91	-72,615 34	0 00	-19,656 43	0 00	0 00	-19,656 43
			7/15/2011	-600 00		31,775 35	-43,663 02	0 00	-11,887 67	0 00	0 00	-11,887 67
			7/18/2011	-400 00		21,183 56	-28,952 32	0 00	-7,768 76	0 00	0 00	-7,768 76
03/28/2013	04/03/2013	HESS CORP COM STK		-200 00	71 45	14,285 65	-14,476 16	0 00	-190 51	0 00	0 00	-190 51
			7/18/2011	-200 00		14,285 65	-14,476 16	0 00	-190 51	0 00	0 00	-190 51
06/12/2013	06/17/2013	HILL ROM HLDGS INC COM STK		-470 00	35 53	16,682 30	-12,471 49	2,143 28	2,067 53	0 00	2,143 28	2,067 53
			12/8/2009	-170 00		6,034 02	-3,966 49	0 00	2,067 53	0 00	0 00	2,067 53

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 192 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	HILL ROM HLDGS INC COM STK		-470.00	35.53	16,682.30	-12,471.49	2,143.28	2,067.53	0.00	2,143.28	2,067.53
			12/31/2012	-300.00		10,648.28	-8,505.00	2,143.28	0.00	0.00	2,143.28	0.00
10/24/2012	10/29/2012	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK		-1,999.00	7.23	14,412.46	-15,518.06	-1,105.60	0.00	0.00	-1,105.60	0.00
			7/16/2012	-1,336.00		9,632.34	-10,384.19	-751.85	0.00	0.00	-751.85	0.00
							-15,518.06	-1,105.60	0.00	0.00	-1,105.60	0.00
			7/17/2012	-663.00		4,780.12	-5,133.87	-353.75	0.00	0.00	-353.75	0.00
01/14/2013	01/15/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK		-3,827.00	9.01	34,442.22	-29,546.55	4,895.67	0.00	0.00	4,895.67	0.00
			7/17/2012	-1,229.00		11,060.75	-9,516.64	1,544.11	0.00	0.00	1,544.11	0.00
							-29,546.55	4,895.67	0.00	0.00	4,895.67	0.00
			7/19/2012	-694.00		6,245.86	-5,350.26	895.60	0.00	0.00	895.60	0.00
							-29,546.55	4,895.67	0.00	0.00	4,895.67	0.00
			7/20/2012	-1,904.00		17,135.61	-14,679.65	2,455.96	0.00	0.00	2,455.96	0.00
03/28/2013	04/03/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK		-1,669.00	12.85	21,404.44	-12,866.54	8,537.90	0.00	0.00	8,537.90	0.00
			7/18/2012	-458.00		5,873.72	-3,530.58	2,343.14	0.00	0.00	2,343.14	0.00
							-12,866.54	8,537.90	0.00	0.00	8,537.90	0.00
			7/19/2012	-1,211.00		15,530.72	-9,335.96	6,194.76	0.00	0.00	6,194.76	0.00
04/23/2013	04/26/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK		-208.00	11.45	2,374.84	-1,603.41	771.43	0.00	0.00	771.43	0.00
			7/18/2012	-208.00		2,374.84	-1,603.41	771.43	0.00	0.00	771.43	0.00
04/24/2013	04/29/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK		-592.00	11.33	6,689.91	-4,563.55	2,126.36	0.00	0.00	2,126.36	0.00
			7/18/2012	-592.00		6,689.91	-4,563.55	2,126.36	0.00	0.00	2,126.36	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 193 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/24/2013	04/29/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	7/18/2012	-471 00	11 32	5,324 16	-3,630 80	1,693 36	0 00	0 00	1,693 36	0 00
04/25/2013	04/30/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	7/18/2012	-354 00	11 29	3,987 05	-2,728 53	1,258 52	0 00	0 00	1,258 52	0 00
04/26/2013	05/01/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-137 00		1,543 01	-1,056 09	486 92	0 00	0 00	486 92	0 00
04/27/2013	05/02/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-217 00		2,444 04	-1,672 44	771 60	0 00	0 00	771 60	0 00
04/28/2013	05/03/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-213 00	11 26	2,394 55	-1,641 61	752 94	0 00	0 00	752 94	0 00
04/29/2013	05/04/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-213 00		2,394 55	-1,641 61	752 94	0 00	0 00	752 94	0 00
04/30/2013	05/05/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-1,446 00	11 22	16,185 29	-11,110 44	5,074 85	0 00	0 00	5,074 85	0 00
04/31/2013	05/06/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-157 00		1,757 32	-1,210 02	547 30	0 00	0 00	547 30	0 00
04/32/2013	05/07/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-1,110 44		5,074 85	-11,110 44	5,074 85	0 00	0 00	5,074 85	0 00
04/33/2013	05/08/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-1,289 00		14,427 97	-9,900 42	4,527 55	0 00	0 00	4,527 55	0 00
04/34/2013	05/09/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-261 00	11 21	2,920 31	-2,004 66	915 65	0 00	0 00	915 65	0 00
04/35/2013	05/10/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-261 00		2,920 31	-2,004 66	915 65	0 00	0 00	915 65	0 00
04/36/2013	05/11/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-208 00	11 82	2,456 30	-1,597 59	858 71	0 00	0 00	858 71	0 00
04/37/2013	05/12/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-208 00		2,456 30	-1,597 59	858 71	0 00	0 00	858 71	0 00
04/38/2013	05/13/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-2,841 00	11 61	32,903 72	-21,764 92	11,138 80	0 00	0 00	11,138 80	0 00
04/39/2013	05/14/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-1,199 00		13,886 50	-9,184 34	4,702 16	0 00	0 00	4,702 16	0 00
04/40/2013	05/15/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-2,764 92		11,138 80	-21,764 92	11,138 80	0 00	0 00	11,138 80	0 00
04/41/2013	05/16/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/31/2012	-1,010 00		11,697 56	-7,734 68	3,962 88	0 00	0 00	3,962 88	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 194 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/29/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/30/2012	-2,841.00	11.61	32,903.72	-21,764.92	11,138.80	0.00	0.00	11,138.80	0.00
05/02/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/30/2012	-72.00		833.89	-552.60	281.29	0.00	0.00	281.29	0.00
8/30/2012			-391.00		4,528.46	-2,995.26	1,533.20	0.00	0.00	1,533.20	0.00
8/31/2012			-169.00		1,957.31	-1,298.04	659.27	0.00	0.00	659.27	0.00
04/30/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/29/2012	-1,564.00	11.46	17,871.73	-11,944.14	5,927.59	0.00	0.00	5,927.59	0.00
05/03/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/29/2012	-317.00		3,622.34	-2,394.49	1,227.85	0.00	0.00	1,227.85	0.00
8/30/2012			-1,247.00		14,249.39	-9,549.65	4,699.74	0.00	0.00	4,699.74	0.00
04/30/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/28/2012	-1,042.00	11.48	11,943.86	-7,842.82	4,101.04	0.00	0.00	4,101.04	0.00
05/03/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/28/2012	-270.00		3,094.86	-2,014.15	1,080.71	0.00	0.00	1,080.71	0.00
8/29/2012			-662.00		7,588.13	-5,000.48	2,587.65	0.00	0.00	2,587.65	0.00
8/29/2012			-110.00		1,260.87	-828.19	432.68	0.00	0.00	432.68	0.00
04/30/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/28/2012	-186.00	11.48	2,132.07	-1,387.52	744.55	0.00	0.00	744.55	0.00
05/03/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/28/2012	-186.00		2,132.07	-1,387.52	744.55	0.00	0.00	744.55	0.00
05/01/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/28/2012	-284.00	11.12	3,152.04	-2,118.58	1,033.46	0.00	0.00	1,033.46	0.00
05/06/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/28/2012	-284.00		3,152.04	-2,118.58	1,033.46	0.00	0.00	1,033.46	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 195 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/01/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/27/2012	-807 00	11 00	8,856 63	-6,001 70	2,854 93	0 00	0 00	2,854 93	0 00
05/06/2013			-120 00		1,316 97	-876 89	440 08	0 00	0 00	440 08	0 00
8/27/2012						-6,001 70	2,854 93	0 00	0 00	2,854 93	0 00
8/28/2012			-8 00		87 80	-59 60	28 20	0 00	0 00	28 20	0 00
8/28/2012						-6,001 70	2,854 93	0 00	0 00	2,854 93	0 00
8/28/2012			-679 00		7,451 86	-5,065 21	2,386 65	0 00	0 00	2,386 65	0 00
05/02/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/27/2012	-237 00	11 14	2,635 02	-1,731 85	903 17	0 00	0 00	903 17	0 00
05/07/2013			-237 00		2,635 02	-1,731 85	903 17	0 00	0 00	903 17	0 00
8/27/2012						-1,731 85	903 17	0 00	0 00	903 17	0 00
05/02/2013	HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	8/27/2012	-1,134 00	11 21	12,690 76	-8,286 59	4,404 17	0 00	0 00	4,404 17	0 00
05/07/2013			-1,134 00		12,690 76	-8,286 59	4,404 17	0 00	0 00	4,404 17	0 00
8/27/2012						-8,286 59	4,404 17	0 00	0 00	4,404 17	0 00
10/24/2012	HOLLYFRONTIER CORP COM		-443 00	37 23	16,488 09	-15,579 39	908 70	0 00	0 00	908 70	0 00
10/29/2012			-443 00		16,488 09	-15,579 39	908 70	0 00	0 00	908 70	0 00
2/22/2012						-15,579 39	908 70	0 00	0 00	908 70	0 00
01/14/2013	HOLLYFRONTIER CORP COM		-851 00	44 66	37,996 29	-29,266 78	8,729 51	0 00	0 00	8,729 51	0 00
01/15/2013			-848 00		37,862 34	-29,161 28	8,701 06	0 00	0 00	8,701 06	0 00
2/21/2012						-29,266 78	8,729 51	0 00	0 00	8,729 51	0 00
2/22/2012			-3 00		133 95	-105 50	28 45	0 00	0 00	28 45	0 00
03/28/2013	HOLLYFRONTIER CORP COM		-371 00	51 54	19,111 78	-12,758 06	6,353 72	0 00	0 00	6,353 72	6,353 72
04/01/2013			-371 00		19,111 78	-12,758 06	6,353 72	0 00	0 00	6,353 72	6,353 72
2/21/2012						-12,758 06	6,353 72	0 00	0 00	6,353 72	6,353 72
06/12/2013	HOLLYFRONTIER CORP COM		-269 00	45 65	12,275 94	-8,468 80	3,807 14	0 00	0 00	3,807 14	3,807 14
06/14/2013			-130 00		5,932 61	-3,688 83	2,243 78	0 00	0 00	2,243 78	2,243 78
5/16/2011						-3,688 83	2,243 78	0 00	0 00	2,243 78	2,243 78

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Capital Gains
01 JUL 12 - 30 JUN 13

Consolidation Name

PATTEKZ - All Accounts

Page 196 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	HOLLYFRONTIER CORP COM		-269 00	45 65	12,275 94	-8,468 80	0 00	3,807 14	0 00	0 00	3,807 14
			2/21/2012	-139 00		6,343 33	-4,779 97	0 00	1,563 36	0 00	0 00	1,563 36
07/31/2012	08/03/2012	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR		-300 00	52 32	15,683 13	-7,961 88	0 00	7,721 25	0 00	0 00	7,721 25
			4/24/2009	-118 00		6,168 70	-3,111 07	0 00	3,057 63	0 00	0 00	3,057 63
							-7,961 88	0 00	7,721 25	0 00	0 00	7,721 25
			4/24/2009	-182 00		9,514 43	-4,850 81	0 00	4,663 62	0 00	0 00	4,663 62
10/24/2012	10/29/2012	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR		-800 00	61 78	49,396 89	-26,074 88	0 00	23,322 01	0 00	0 00	23,322 01
			9/14/2011	-800 00		49,396 89	-26,074 88	0 00	23,322 01	0 00	0 00	23,322 01
11/20/2012	11/26/2012	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR		-200 00	63 42	12,676 53	-5,267 16	0 00	7,409 37	0 00	0 00	7,409 37
			4/24/2009	-117 00		7,415 77	-3,078 86	0 00	4,336 91	0 00	0 00	4,336 91
							-5,267 16	0 00	7,409 37	0 00	0 00	7,409 37
			4/24/2009	-83 00		5,260 76	-2,188 30	0 00	3,072 46	0 00	0 00	3,072 46
12/21/2012	12/27/2012	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR		-250 00	61 24	15,299 35	-6,452 50	0 00	8,846 85	0 00	0 00	8,846 85
			5/18/2009	-250 00		15,299 35	-6,452 50	0 00	8,846 85	0 00	0 00	8,846 85
12/21/2012	12/27/2012	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR		-500 00	61 08	30,524 31	-16,296 80	0 00	14,227 51	0 00	0 00	14,227 51
			9/14/2011	-500 00		30,524 31	-16,296 80	0 00	14,227 51	0 00	0 00	14,227 51
01/14/2013	01/15/2013	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR		-500 00	63 70	31,840 28	-12,905 00	0 00	18,935 28	0 00	0 00	18,935 28
			5/18/2009	-500 00		31,840 28	-12,905 00	0 00	18,935 28	0 00	0 00	18,935 28
04/18/2013	04/23/2013	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR		-1,610 00	72 56	116,754 58	-52,475 70	0 00	64,278 88	0 00	0 00	64,278 88
			9/14/2011	-1,610 00		116,754 58	-52,475 70	0 00	64,278 88	0 00	0 00	64,278 88

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 197 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	HOME DEPOT INC., COMMON STOCK, \$ 05 PAR		-300 00	77 94	23,377 09	-7,436 10	0 00	15,940 99	0 00	0 00	15,940 99
				-300 00		23,377 09	-7,436 10	0 00	15,940 99	0 00	0 00	15,940 99
12/21/2012	12/27/2012	HONEYWELL INTL INC COM STK		-600 00	64 11	38,453 19	-35,641 98	0 00	2,811 21	0 00	0 00	2,811 21
				-600 00		38,453 19	-35,641 98	0 00	2,811 21	0 00	0 00	2,811 21
03/28/2013	04/03/2013	HONEYWELL INTL INC COM STK		-200 00	75 24	15,043 68	-11,880 66	0 00	3,163 02	0 00	0 00	3,163 02
				-200 00		15,043 68	-11,880 66	0 00	3,163 02	0 00	0 00	3,163 02
08/24/2012	08/29/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR		-600 00	70 00	41,987 23	-22,181 82	0 00	19,805 41	0 00	0 00	19,805 41
				-600 00		41,987 23	-22,181 82	0 00	19,805 41	0 00	0 00	19,805 41
08/27/2012	08/30/2012	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR		-200 00	70 01	13,997 02	-7,393 94	0 00	6,603 08	0 00	0 00	6,603 08
				-200 00		13,997 02	-7,393 94	0 00	6,603 08	0 00	0 00	6,603 08
12/21/2012	12/27/2012	IAC / INTERACTIVECORP COM PAR \$ 001 STK		-800 00	46 74	37,368 20	-35,496 16	1,872 04	0 00	0 00	1,872 04	0 00
				-800 00		37,368 20	-35,496 16	1,872 04	0 00	0 00	1,872 04	0 00
02/27/2013	03/04/2013	IAC / INTERACTIVECORP COM PAR \$ 001 STK		-1,033 00	40 82	42,137 50	-45,834 42	-3,696 92	0 00	0 00	-3,696 92	0 00
				-1,033 00		42,137 50	-45,834 42	-3,696 92	0 00	0 00	-3,696 92	0 00
02/28/2013	03/05/2013	IAC / INTERACTIVECORP COM PAR \$ 001 STK		-1,067 00	40 54	43,228 32	-47,003 64	-3,775 32	0 00	0 00	-3,775 32	0 00
				-270 00		10,938 75	-11,979 95	-1,041 20	0 00	0 00	-1,041 20	0 00
							-47,003 64	-3,775 32	0 00	0 00	-3,775 32	0 00
				-797 00		32,289 57	-35,023 69	-2,734 12	0 00	0 00	-2,734 12	0 00
06/12/2013	06/17/2013	IBERIABANK CORP COM		-230 00	51 84	11,914 04	-11,004 70	299 02	610 32	0 00	299 02	610 32
				-130 00		6,734 02	-6,123 70	0 00	610 32	0 00	0 00	610 32

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 198 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	IBERIABANK CORP COM		-230.00	51.84	11,914.04	-11,004.70	299.02	610.32	0.00	299.02	610.32
			12/31/2012	-100.00		5,180.02	-4,881.00	299.02	0.00	0.00	299.02	0.00
09/12/2012	09/17/2012	INGERSOLL-RAND PLC COM STK		-900.00	45.95	41,331.93	-36,516.20	4,815.73	0.00	0.00	4,815.73	0.00
			6/28/2012	-800.00		36,739.49	-32,321.20	4,418.29	0.00	0.00	4,418.29	0.00
							-36,516.20	4,815.73	0.00	0.00	4,815.73	0.00
			7/18/2012	-100.00		4,592.44	-4,195.00	397.44	0.00	0.00	397.44	0.00
12/21/2012	12/27/2012	INGERSOLL-RAND PLC COM STK		-1,050.00	48.39	50,771.19	-42,421.57	8,349.62	0.00	0.00	8,349.62	0.00
			6/28/2012	-1,050.00		50,771.19	-42,421.57	8,349.62	0.00	0.00	8,349.62	0.00
10/24/2012	10/29/2012	INGREDION INC COM		-700.00	55.35	38,724.11	-34,553.89	0.00	4,170.22	0.00	0.00	4,170.22
			2/28/2011	-700.00		38,724.11	-34,553.89	0.00	4,170.22	0.00	0.00	4,170.22
12/21/2012	12/27/2012	INGREDION INC COM		-800.00	65.65	52,498.58	-38,675.03	0.00	13,823.55	0.00	0.00	13,823.55
			2/25/2011	-781.00		51,251.74	-37,737.14	0.00	13,514.60	0.00	0.00	13,514.60
							-38,675.03	0.00	13,823.55	0.00	0.00	13,823.55
			2/28/2011	-19.00		1,246.84	-937.89	0.00	308.95	0.00	0.00	308.95
04/18/2013	04/23/2013	INGREDION INC COM		-1,520.00	72.50	110,130.80	-73,444.88	0.00	36,685.92	0.00	0.00	36,685.92
			2/25/2011	-1,520.00		110,130.80	-73,444.88	0.00	36,685.92	0.00	0.00	36,685.92
06/12/2013	06/17/2013	INNERWORKINGS INC COM		-950.00	10.28	9,721.56	-13,225.36	-3,319.61	-184.19	0.00	-3,319.61	-184.19
			5/30/2008	-70.00		716.33	-900.52	0.00	-184.19	0.00	0.00	-184.19
							-13,225.36	-3,319.61	-184.19	0.00	-3,319.61	-184.19
			12/28/2012	-880.00		9,005.23	-12,324.84	-3,319.61	0.00	0.00	-3,319.61	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 199 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/25/2013	INNERWORKINGS INC COM		-570.00		6,338.28	-7,332.76	0.00	-994.48	0.00	0.00	-994.48
06/28/2013			11.17								
5/30/2008			-570.00		6,338.28	-7,332.76	0.00	-994.48	0.00	0.00	-994.48
08/29/2012	INTEL CORP COM		-2,400.00		59,323.31	-55,686.48	0.00	3,636.83	0.00	0.00	3,636.83
09/04/2012			24.74								
5/29/2008			-2,400.00		59,323.31	-55,686.48	0.00	3,636.83	0.00	0.00	3,636.83
12/21/2012	INTEL CORP COM		-1,800.00		37,386.06	-41,764.86	0.00	-4,378.80	0.00	0.00	-4,378.80
12/27/2012			20.79								
5/29/2008			-1,800.00		37,386.06	-41,764.86	0.00	-4,378.80	0.00	0.00	-4,378.80
06/12/2013	INTEL CORP COM		-820.00		20,434.04	-22,390.10	0.00	-1,956.06	0.00	0.00	-1,956.06
06/13/2013			24.96								
2/21/2012			-820.00		20,434.04	-22,390.10	0.00	-1,956.06	0.00	0.00	-1,956.06
10/24/2012	INTERNATIONAL BUSINESS MACHS CORP COM		-100.00		19,078.57	-9,270.15	0.00	9,808.42	0.00	0.00	9,808.42
10/29/2012			190.82								
2/3/2009			-100.00		19,078.57	-9,270.15	0.00	9,808.42	0.00	0.00	9,808.42
10/24/2012	INTERNATIONAL BUSINESS MACHS CORP COM		-85.00		16,262.68	-11,029.79	0.00	5,232.89	0.00	0.00	5,232.89
10/29/2012			191.34								
5/29/2008			-85.00		16,262.68	-11,029.79	0.00	5,232.89	0.00	0.00	5,232.89
12/21/2012	INTERNATIONAL BUSINESS MACHS CORP COM		-200.00		38,819.19	-18,540.30	0.00	20,278.89	0.00	0.00	20,278.89
12/27/2012			194.13								
2/3/2009			-200.00		38,819.19	-18,540.30	0.00	20,278.89	0.00	0.00	20,278.89
01/14/2013	INTERNATIONAL BUSINESS MACHS CORP COM		-163.00		31,311.59	-20,778.30	0.00	10,533.29	0.00	0.00	10,533.29
01/15/2013			192.11								
5/7/2008			-76.97		14,785.60	-9,614.86	0.00	5,170.74	0.00	0.00	5,170.74
						-20,778.30	0.00	10,533.29	0.00	0.00	10,533.29
5/29/2008			-86.03		16,525.99	-11,163.44	0.00	5,362.55	0.00	0.00	5,362.55
03/28/2013	INTERNATIONAL BUSINESS MACHS CORP COM		-71.00		15,076.00	-8,869.11	0.00	6,206.89	0.00	0.00	6,206.89
04/01/2013			212.36								
5/7/2008			-71.00		15,076.00	-8,869.11	0.00	6,206.89	0.00	0.00	6,206.89

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 200 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized			Long Term Realized			Realized Gain			Short Term Realized			Long Term Realized		
								Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Total
04/18/2013	04/23/2013	INTERNATIONAL BUSINESS MACHS CORP COM	2/2/2009	-470.00	207.43	97,471.11	-42,746.46	0.00	0.00	0.00	54,724.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,724.65	0.00	54,724.65
				-440.00		91,249.55	-39,965.42	0.00	0.00	0.00	51,284.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,284.13	0.00	51,284.13
							-42,746.46	0.00	0.00	0.00	54,724.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,724.65	0.00	54,724.65
			2/3/2009	-30.00		6,221.56	-2,781.04	0.00	0.00	0.00	3,440.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.52	0.00	3,440.52
06/12/2013	06/14/2013	INTERNATIONAL BUSINESS MACHS CORP COM		-54.00	201.73	10,892.69	-6,745.52	0.00	0.00	0.00	4,147.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,147.17	0.00	4,147.17
			5/7/2008	-54.00		10,892.69	-6,745.52	0.00	0.00	0.00	4,147.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,147.17	0.00	4,147.17
09/26/2012	10/01/2012	INTUITIVE SURGICAL INC COM NEW STK		-98.00	499.77	48,972.76	-52,624.77	-3,652.01	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	0.00
			5/30/2012	-12.00		5,996.66	-6,306.26	-309.60	0.00	-309.60	0.00	0.00	-309.60	0.00	0.00	-309.60	0.00	0.00	-309.60	0.00	0.00	0.00
							-52,624.77	-3,652.01	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	0.00
			5/30/2012	-2.00		999.45	-1,060.83	-61.38	0.00	-61.38	0.00	0.00	-61.38	0.00	0.00	-61.38	0.00	0.00	-61.38	0.00	0.00	0.00
							-52,624.77	-3,652.01	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	0.00
			5/30/2012	-34.00		16,990.55	-18,059.22	-1,068.67	0.00	-1,068.67	0.00	0.00	-1,068.67	0.00	0.00	-1,068.67	0.00	0.00	-1,068.67	0.00	0.00	0.00
							-52,624.77	-3,652.01	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	-3,652.01	0.00	0.00	0.00
			6/22/2012	-50.00		24,986.10	-27,198.46	-2,212.36	0.00	-2,212.36	0.00	0.00	-2,212.36	0.00	0.00	-2,212.36	0.00	0.00	-2,212.36	0.00	0.00	0.00
09/26/2012	10/01/2012	INTUITIVE SURGICAL INC COM NEW STK		-2.00	508.49	1,016.89	-1,049.77	-32.88	0.00	-32.88	0.00	0.00	-32.88	0.00	0.00	-32.88	0.00	0.00	-32.88	0.00	0.00	0.00
			5/30/2012	-2.00		1,016.89	-1,049.77	-32.88	0.00	-32.88	0.00	0.00	-32.88	0.00	0.00	-32.88	0.00	0.00	-32.88	0.00	0.00	0.00
							9,009.91	964.60	0.00	964.60	0.00	0.00	964.60	0.00	0.00	964.60	0.00	0.00	964.60	0.00	0.00	0.00
06/22/2012	06/27/2012	INVESCO LTD COM STK USD0 20		370.00	21.77	-8,045.31	9,009.91	964.60	0.00	964.60	0.00	0.00	964.60	0.00	0.00	964.60	0.00	0.00	964.60	0.00	0.00	0.00
			2/8/2012	370.00		-8,045.31	9,009.91	964.60	0.00	964.60	0.00	0.00	964.60	0.00	0.00	964.60	0.00	0.00	964.60	0.00	0.00	0.00
06/22/2012	06/27/2012	INVESCO LTD COM STK USD0 20		-370.00	21.77	8,045.31	-9,014.67	-969.36	0.00	-969.36	0.00	0.00	-969.36	0.00	0.00	-969.36	0.00	0.00	-969.36	0.00	0.00	0.00
			2/8/2012	-370.00		8,045.31	-9,014.67	-969.36	0.00	-969.36	0.00	0.00	-969.36	0.00	0.00	-969.36	0.00	0.00	-969.36	0.00	0.00	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/01/2012	08/06/2012	INVESCO LTD COM STK USD 20	2/7/2012	-4,881 00	22 03	107,383 01	-118,807 26	-11,424 25	0 00	0 00	-11,424 25	0 00
				-721 00		15,862 15	-17,480 57	-1,618 42	0 00	0 00	-1,618 42	0 00
							-118,807 26	-11,424 25	0 00	0 00	-11,424 25	0 00
				-2,130 00		46,860 44	-51,867 84	-5,007 40	0 00	0 00	-5,007 40	0 00
							-118,807 26	-11,424 25	0 00	0 00	-11,424 25	0 00
				-2,030 00		44,660 42	-49,458 85	-4,798 43	0 00	0 00	-4,798 43	0 00
08/02/2012	08/07/2012	INVESCO LTD COM STK USD 20	2/7/2012	-1,172 00	21 50	25,167 55	-28,415 02	-3,247 47	0 00	0 00	-3,247 47	0 00
				-1,172 00		25,167 55	-28,415 02	-3,247 47	0 00	0 00	-3,247 47	0 00
08/02/2012	08/07/2012	INVESCO LTD COM STK USD 20	2/7/2012	-877 00	21 49	18,822 71	-21,262 78	-2,440 07	0 00	0 00	-2,440 07	0 00
				-877 00		18,822 71	-21,262 78	-2,440 07	0 00	0 00	-2,440 07	0 00
06/12/2013	06/17/2013	IPC THE HOSPITALIST CO INC STK	6/26/2012	-325 00	50 01	16,237 59	-13,946 01	2,291 58	0 00	0 00	2,291 58	0 00
				-325 00		16,237 59	-13,946 01	2,291 58	0 00	0 00	2,291 58	0 00
06/25/2013	06/28/2013	IPC THE HOSPITALIST CO INC STK	6/26/2012	-200 00	51 61	10,311 82	-8,535 03	1,776 79	0 00	0 00	1,776 79	0 00
				-185 00		9,538 43	-7,938 50	1,599 93	0 00	0 00	1,599 93	0 00
							-8,535 03	1,776 79	0 00	0 00	1,776 79	0 00
				-15 00		773 39	-596 53	176 86	0 00	0 00	176 86	0 00
06/12/2013	06/17/2013	ITT CORPORATION WVI	3/26/2012	-650 00	29 63	19,233 16	-15,063 80	2,523 79	1,645 57	0 00	2,523 79	1,645 57
				-250 00		7,397 37	-5,751 80	0 00	1,645 57	0 00	0 00	1,645 57
							-15,063 80	2,523 79	1,645 57	0 00	2,523 79	1,645 57
				-400 00		11,835 79	-9,312 00	2,523 79	0 00	0 00	2,523 79	0 00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 202 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	JOHN BEAN TECHNOLOGIES CORP COM STK	9/12/2011	-440.00 21.52 -140.00		9,449.09 3,006.53	-7,345.04 -2,032.04	1,129.56 0.00	974.49 974.49	0.00 0.00	1,129.56 0.00	974.49 974.49
			12/31/2012	-300.00		6,442.56	-5,313.00	1,129.56	0.00	0.00	1,129.56	974.49
10/24/2012	10/29/2012	JOHNSON & JOHNSON COM USD1	7/3/2012	-300.00 70.97 -300.00		21,280.02 21,280.02	-20,388.81 -20,388.81	891.21 891.21	0.00 0.00	0.00 0.00	891.21 891.21	0.00 0.00
12/21/2012	12/27/2012	JOHNSON & JOHNSON COM USD1	7/3/2012	-500.00 70.49 -500.00		35,229.71 35,229.71	-33,981.35 -33,981.35	1,248.36 1,248.36	0.00 0.00	0.00 0.00	1,248.36 1,248.36	0.00 0.00
04/18/2013	04/23/2013	JOHNSON & JOHNSON COM USD1	7/3/2012	-1,400.00 83.37 -1,400.00		116,664.28 116,664.28	-95,147.78 -95,147.78	21,516.50 21,516.50	0.00 0.00	0.00 0.00	21,516.50 21,516.50	0.00 0.00
06/12/2013	06/13/2013	JOHNSON & JOHNSON COM USD1	1/17/2013	-250.00 85.29 -60.00		21,312.12 5,114.91	-18,282.08 -4,372.22	3,030.04 742.69	0.00 0.00	0.00 0.00	3,030.04 742.69	0.00 0.00
			1/24/2013	-190.00		16,197.21	-13,909.86	2,287.35	0.00	0.00	2,287.35	0.00
06/22/2012	06/27/2012	JOY GLOBAL INC COM	5/21/2012	81.00 54.28 81.00		-4,395.77 -4,395.77	5,185.61 5,185.61	789.84 789.84	0.00 0.00	0.00 0.00	789.84 789.84	0.00 0.00
06/22/2012	06/27/2012	JOY GLOBAL INC COM	5/21/2012	-81.00 54.28 -81.00		4,395.77 4,395.77	-5,239.80 -5,239.80	-844.03 -844.03	0.00 0.00	0.00 0.00	-844.03 -844.03	0.00 0.00
10/24/2012	10/29/2012	JOY GLOBAL INC COM	5/21/2012	-258.00 60.48 -256.00		15,600.91 15,479.97	-16,518.48 -16,389.10	-917.57 -909.13	0.00 0.00	0.00 0.00	-917.57 -909.13	0.00 0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 203 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	JOY GLOBAL INC COM		-258 00		15,600 91	-16,518 48	-917 57	0 00	0 00	-917 57	0 00
10/29/2012			60 48								
		5/21/2012	-2 00		120 94	-129 38	-8 44	0 00	0 00	-8 44	0 00
01/14/2013	JOY GLOBAL INC COM		-501 00		34,098 29	-31,949 34	2,148 95	0 00	0 00	2,148 95	0 00
01/15/2013			68 07								
		5/21/2012	-157 00		10,685 49	-10,051 12	634 37	0 00	0 00	634 37	0 00
						-31,949 34	2,148 95	0 00	0 00	2,148 95	0 00
		5/22/2012	-344 00		23,412 80	-21,898 22	1,514 58	0 00	0 00	1,514 58	0 00
03/28/2013	JOY GLOBAL INC COM		-218 00		13,022 85	-13,877 36	-854 51	0 00	0 00	-854 51	0 00
04/01/2013			59 76								
		5/22/2012	-218 00		13,022 85	-13,877 36	-854 51	0 00	0 00	-854 51	0 00
06/12/2013	JOY GLOBAL INC COM		-157 00		8,209 38	-9,815 46	-116 80	-1,489 28	0 00	-116 80	-1,489 28
06/14/2013			52 30								
		5/22/2012	-131 00		6,849 86	-8,339 14	0 00	-1,489 28	0 00	0 00	-1,489 28
						-9,815 46	-116 80	-1,489 28	0 00	-116 80	-1,489 28
		8/9/2012	-26 00		1,359 52	-1,476 32	-116 80	0 00	0 00	-116 80	0 00
10/24/2012	JPMORGAN CHASE & CO COM		-400 00		16,705 62	-16,992 48	-286 86	0 00	0 00	-286 86	0 00
10/29/2012			41 80								
		10/19/2012	-400 00		16,705 62	-16,992 48	-286 86	0 00	0 00	-286 86	0 00
10/31/2012	JPMORGAN CHASE & CO COM		-700 00		28,931 26	-30,158 47	0 00	-1,227 21	0 00	0 00	-1,227 21
11/01/2012			41 35								
		5/29/2008	-40 84		1,687 93	-1,777 94	0 00	-90 01	0 00	0 00	-90 01
						-30,158 47	0 00	-1,227 21	0 00	0 00	-1,227 21
		5/30/2008	-659 16		27,243 33	-28,380 53	0 00	-1,137 20	0 00	0 00	-1,137 20
12/21/2012	JPMORGAN CHASE & CO COM		-600 00		26,375 70	-25,725 26	0 00	650 44	0 00	0 00	650 44
12/27/2012			43 98								
		5/30/2008	-467 46		20,549 31	-20,126 77	0 00	422 54	0 00	0 00	422 54

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 204 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/21/2012	12/27/2012	JPMORGAN CHASE & CO COM	6/2/2008	-600.00	43.98	26,375.70	-25,725.26	0.00	650.44	0.00	0.00	650.44
				-132.54		5,826.39	-5,598.49	0.00	227.90	0.00	0.00	227.90
12/21/2012	12/27/2012	JPMORGAN CHASE & CO COM	5/29/2008	-1,000.00	44.05	44,022.01	-43,708.41	462.24	-148.64	0.00	462.24	-148.64
				-40.84		1,797.86	-1,824.94	0.00	-27.08	0.00	0.00	-27.08
							-43,708.41	462.24	-148.64	0.00	462.24	-148.64
							-29,139.11	0.00	-121.56	0.00	0.00	-121.56
							-43,708.41	462.24	-148.64	0.00	462.24	-148.64
							-12,744.36	462.24	0.00	0.00	462.24	0.00
03/28/2013	04/03/2013	JPMORGAN CHASE & CO COM	6/2/2008	-200.00	47.62	9,519.32	-8,448.00	0.00	1,071.32	0.00	0.00	1,071.32
				-200.00		9,519.32	-8,448.00	0.00	1,071.32	0.00	0.00	1,071.32
04/18/2013	04/23/2013	JPMORGAN CHASE & CO COM	10/19/2012	-2,200.00	46.72	102,693.69	-93,458.64	9,235.05	0.00	0.00	9,235.05	0.00
				-2,200.00		102,693.69	-93,458.64	9,235.05	0.00	0.00	9,235.05	0.00
06/12/2013	06/14/2013	JPMORGAN CHASE & CO COM	11/24/2008	-1,200.00	53.92	64,678.87	-37,201.04	0.00	27,477.83	0.00	0.00	27,477.83
				-400.00		21,559.62	-16,896.00	0.00	4,663.62	0.00	0.00	4,663.62
							-37,201.04	0.00	27,477.83	0.00	0.00	27,477.83
							-20,305.04	0.00	22,814.21	0.00	0.00	22,814.21
06/12/2013	06/17/2013	K12 INC COM STOCK USD 0001	4/8/2013	-600.00	28.57	17,105.12	-14,844.31	2,264.81	0.00	0.00	2,264.81	0.00
				-121.00		3,450.34	-2,988.76	461.58	0.00	0.00	461.58	0.00
							-14,844.31	2,264.81	0.00	0.00	2,264.81	0.00
							-2,691.26	416.90	0.00	0.00	416.90	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 205 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	K12 INC COM STOCK USD 0001	4/10/2013	-600.00	28.57	17,109.12	-14,844.31	2,264.81	0.00	0.00	2,264.81	0.00
				-100.00		2,851.52	-2,484.85	366.67	0.00	0.00	366.67	0.00
							-14,844.31	2,264.81	0.00	0.00	2,264.81	0.00
			4/22/2013	-96.00		2,737.46	-2,360.03	377.43	0.00	0.00	377.43	0.00
							-14,844.31	2,264.81	0.00	0.00	2,264.81	0.00
			4/23/2013	-174.00		4,961.64	-4,319.41	642.23	0.00	0.00	642.23	0.00
06/25/2013	06/28/2013	K12 INC COM STOCK USD 0001	4/5/2013	-340.00	26.63	9,035.65	-8,284.46	751.19	0.00	0.00	751.19	0.00
				-98.00		2,604.39	-2,359.48	244.91	0.00	0.00	244.91	0.00
							-8,284.46	751.19	0.00	0.00	751.19	0.00
			4/15/2013	-80.00		2,126.04	-1,942.42	183.62	0.00	0.00	183.62	0.00
							-8,284.46	751.19	0.00	0.00	751.19	0.00
			4/22/2013	-162.00		4,305.22	-3,982.56	322.66	0.00	0.00	322.66	0.00
06/12/2013	06/17/2013	KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	1/20/2010	-250.00	63.47	15,857.72	-12,156.78	226.09	3,474.85	0.00	226.09	3,474.85
				-150.00		9,514.63	-6,039.78	0.00	3,474.85	0.00	0.00	3,474.85
							-12,156.78	226.09	3,474.85	0.00	226.09	3,474.85
			12/31/2012	-100.00		6,343.09	-6,117.00	226.09	0.00	0.00	226.09	0.00
05/23/2012	05/29/2012	KELLOGG CO COM USD0.25	4/27/2011	252.00	50.02	-12,599.71	14,154.21	0.00	1,554.50	0.00	0.00	1,554.50
				50.02			14,154.21	0.00	1,554.50	0.00	0.00	1,554.50
				252.00		-12,599.71		0.00		0.00		
05/23/2012	05/29/2012	KELLOGG CO COM USD0.25	4/27/2011	-252.00	50.02	12,599.71	-14,360.29	0.00	-1,760.58	0.00	0.00	-1,760.58
				-252.00		12,599.71	-14,360.29	0.00	-1,760.58	0.00	0.00	-1,760.58

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 206 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/29/2012	06/01/2012	KELLOGG CO COM USD0 25	4/27/2011	-84.00	50.50	4,238.52	-4,786.76	0.00	-548.24	0.00	0.00	-548.24
05/29/2012	06/01/2012	KELLOGG CO COM USD0 25	4/27/2011	84.00	50.50	-4,238.52	4,718.07	0.00	479.55	0.00	0.00	479.55
05/30/2012	06/04/2012	KELLOGG CO COM USD0 25	4/27/2011	816.00	49.55	-40,398.68	45,832.68	0.00	5,434.00	0.00	0.00	5,434.00
05/30/2012	06/04/2012	KELLOGG CO COM USD0 25	4/27/2011	-816.00	49.55	40,398.68	-46,360.34	0.00	-5,961.66	0.00	0.00	-5,961.66
05/30/2012	06/04/2012	KELLOGG CO COM USD0 25	4/27/2011	-301.00		14,901.96	-17,152.56	0.00	-2,250.60	0.00	0.00	-2,250.60
05/30/2012	06/04/2012	KELLOGG CO COM USD0 25	4/27/2011	-72.00		3,564.59	-4,044.06	0.00	-479.47	0.00	0.00	-479.47
06/28/2012	07/03/2012	KELLOGG CO COM USD0 25	4/27/2011	-443.00		21,932.13	-25,163.72	0.00	-3,231.59	0.00	0.00	-3,231.59
06/28/2012	07/03/2012	KELLOGG CO COM USD0 25	4/27/2011	454.00	48.66	-22,074.16	23,433.53	891.52	467.85	0.00	891.52	467.85
06/28/2012	07/03/2012	KELLOGG CO COM USD0 25	4/27/2011	48.66	62.00	-3,014.53	3,482.38	0.00	467.85	0.00	0.00	467.85
06/28/2012	07/03/2012	KELLOGG CO COM USD0 25	4/27/2011	392.00		-19,059.63	19,951.15	891.52	467.85	0.00	891.52	467.85
06/28/2012	07/03/2012	KELLOGG CO COM USD0 25	4/27/2011	-454.00	48.66	22,074.16	-25,500.04	0.00	-3,425.88	0.00	0.00	-3,425.88
06/29/2012	07/05/2012	KELLOGG CO COM USD0 25	4/27/2011	-461.00	49.29	22,702.82	-25,893.22	0.00	-3,190.40	0.00	0.00	-3,190.40
06/29/2012	07/05/2012	KELLOGG CO COM USD0 25	4/27/2011	-461.00		22,702.82	-25,893.22	0.00	-3,190.40	0.00	0.00	-3,190.40

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 207 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/29/2012	07/05/2012	KELLOGG CO COM USD0 25		461 00	49 29	-22,702 82	23,447 29	744 47	0 00	0 00	744 47	0 00
			1/23/2012	206 00		-10,144 86	10,468 86	324 00	0 00	0 00	324 00	0 00
			1/25/2012	255 00		-12,557 96	12,978 43	420 47	0 00	0 00	420 47	0 00
			07/02/2012	460 00		22,657 76	-24,608 74	-382 07	-1,568 91	0 00	-382 07	-1,568 91
	07/06/2012		4/27/2011	49 30		11,181 11	-12,750 02	0 00	-1,568 91	0 00	0 00	-1,568 91
				-227 00			-24,608 74	-382 07	-1,568 91	0 00	-382 07	-1,568 91
			1/25/2012	-233 00		11,476 65	-11,858 72	-382 07	0 00	0 00	-382 07	0 00
			07/16/2012	-309 00		14,964 38	-15,726 80	-762 42	0 00	0 00	-762 42	0 00
	07/19/2012			48 47								
			1/25/2012	-309 00		14,964 38	-15,726 80	-762 42	0 00	0 00	-762 42	0 00
			07/17/2012	-309 00		14,893 81	-15,674 09	-780 28	0 00	0 00	-780 28	0 00
	07/20/2012			48 24								
			1/24/2012	-204 00		9,832 81	-10,330 03	-497 22	0 00	0 00	-497 22	0 00
							-15,674 09	-780 28	0 00	0 00	-780 28	0 00
			1/25/2012	-105 00		5,061 00	-5,344 06	-283 06	0 00	0 00	-283 06	0 00
			02/22/2012	-450 00		32,008 24	-32,165 15	-156 91	0 00	0 00	-156 91	0 00
	02/27/2012			71 17								
			1/30/2012	-59 00		4,196 64	-4,207 73	-11 09	0 00	0 00	-11 09	0 00
							-32,165 15	-156 91	0 00	0 00	-156 91	0 00
			1/31/2012	-391 00		27,811 60	-27,957 42	-145 82	0 00	0 00	-145 82	0 00
			02/22/2012	450 00		-32,008 24	32,092 83	84 59	0 00	0 00	84 59	0 00
	02/27/2012			71 17								
			1/30/2012	450 00		-32,008 24	32,092 83	84 59	0 00	0 00	84 59	0 00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 209 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/18/2013	KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR		-1,060 00		107,354 39	-92,333 74	15,020 65	0 00	0 00	15,020 65	0 00
04/23/2013			101 32								
	8/1/2012		-540 00		54,689 97	-47,127 80	7,562 17	0 00	0 00	7,562 17	0 00
						-92,333 74	15,020 65	0 00	0 00	15,020 65	0 00
	8/2/2012		-520 00		52,664 42	-45,205 94	7,458 48	0 00	0 00	7,458 48	0 00
06/12/2013	KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR		-190 00		18,764 07	-13,618 71	0 00	5,145 36	0 00	0 00	5,145 36
06/13/2013			98 80								
	2/21/2012		-190 00		18,764 07	-13,618 71	0 00	5,145 36	0 00	0 00	5,145 36
06/12/2013	KINDER MORGAN INC DEL COM		-490 00		18,840 17	-15,920 93	0 00	2,919 24	0 00	0 00	2,919 24
06/13/2013			38 49								
	2/17/2012		-490 00		18,840 17	-15,920 93	0 00	2,919 24	0 00	0 00	2,919 24
10/31/2012	KOHL'S CORP COMMON STOCK		-500 00		26,474 80	-27,454 85	0 00	-980 05	0 00	0 00	-980 05
11/01/2012			52 97								
	5/12/2011		-500 00		26,474 80	-27,454 85	0 00	-980 05	0 00	0 00	-980 05
12/21/2012	KOHL'S CORP COMMON STOCK		-400 00		17,351 65	-21,963 88	0 00	-4,612 23	0 00	0 00	-4,612 23
12/27/2012			43 40								
	5/12/2011		-400 00		17,351 65	-21,963 88	0 00	-4,612 23	0 00	0 00	-4,612 23
06/12/2013	KOPPERS HLDGS INC COM		-210 00		8,754 59	-8,204 41	0 00	550 18	0 00	0 00	550 18
06/17/2013			41 73								
	1/13/2011		-210 00		8,754 59	-8,204 41	0 00	550 18	0 00	0 00	550 18
06/12/2013	KRAFT FOODS GROUP INC COM		-360 00		19,605 25	-18,273 85	1,331 40	0 00	0 00	1,331 40	0 00
06/13/2013			54 50								
	3/19/2013		-360 00		19,605 25	-18,273 85	1,331 40	0 00	0 00	1,331 40	0 00
10/24/2012	KROGER CO , COMMON STOCK, \$1 PAR		-1,200 00		30,095 32	-29,119 08	976 24	0 00	0 00	976 24	0 00
10/29/2012			25 11								
	3/8/2012		-1,200 00		30,095 32	-29,119 08	976 24	0 00	0 00	976 24	0 00
12/21/2012	KROGER CO , COMMON STOCK, \$1 PAR		-1,600 00		42,073 13	-38,825 44	3,247 69	0 00	0 00	3,247 69	0 00
12/27/2012			26 33								
	3/8/2012		-1,600 00		42,073 13	-38,825 44	3,247 69	0 00	0 00	3,247 69	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/18/2013	04/23/2013	KROGER CO. COMMON STOCK, \$1 PAR		-3,670.00	33.52	122,873.24	-88,469.06	0.00	34,404.18	0.00	0.00	34,404.18
			3/7/2012	-3,291.00		110,184.15	-79,272.29	0.00	30,911.86	0.00	0.00	30,911.86
			3/8/2012	-379.00		12,689.09	-9,196.77	0.00	3,492.32	0.00	0.00	3,492.32
10/24/2012	10/29/2012	KRONOS WORLDWIDE INC COM STK		-454.00	14.01	6,351.81	-8,451.45	-2,099.64	0.00	0.00	-2,099.64	0.00
			8/9/2012	-239.00		3,343.79	-4,432.76	-1,088.97	0.00	0.00	-1,088.97	0.00
			8/10/2012	-215.00		3,008.02	-4,018.69	-1,010.67	0.00	0.00	-1,010.67	0.00
10/26/2012	10/31/2012	KRONOS WORLDWIDE INC COM STK		-173.00	13.78	2,380.53	-3,206.16	-825.63	0.00	0.00	-825.63	0.00
			8/9/2012	-158.00		2,174.13	-2,930.44	-756.31	0.00	0.00	-756.31	0.00
			8/13/2012	-15.00		206.40	-275.72	-69.32	0.00	0.00	-69.32	0.00
10/31/2012	11/05/2012	KRONOS WORLDWIDE INC COM STK		-136.00	13.40	1,818.97	-2,499.90	-680.93	0.00	0.00	-680.93	0.00
			8/13/2012	-136.00		1,818.97	-2,499.90	-680.93	0.00	0.00	-680.93	0.00
11/01/2012	11/06/2012	KRONOS WORLDWIDE INC COM STK		-318.00	13.43	4,263.52	-5,802.99	-1,539.47	0.00	0.00	-1,539.47	0.00
			8/8/2012	-78.00		1,045.77	-1,409.37	-363.60	0.00	0.00	-363.60	0.00
			8/13/2012	-141.00		1,890.43	-2,591.81	-701.38	0.00	0.00	-701.38	0.00
			8/14/2012	-99.00		1,327.32	-1,801.81	-474.49	0.00	0.00	-474.49	0.00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 211 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/01/2012	11/06/2012	KRONOS WORLDWIDE INC COM STK	8/8/2012	-32.00	13.42	428.95	-578.21	-149.26	0.00	0.00	-149.26	0.00
11/02/2012	11/07/2012	KRONOS WORLDWIDE INC COM STK	8/8/2012	-32.00		428.95	-578.21	-149.26	0.00	0.00	-149.26	0.00
11/05/2012	11/08/2012	KRONOS WORLDWIDE INC COM STK	8/8/2012	-267.00	13.38	3,568.12	-4,824.40	-1,256.28	0.00	0.00	-1,256.28	0.00
11/06/2012	11/09/2012	KRONOS WORLDWIDE INC COM STK	8/8/2012	-267.00		3,568.12	-4,824.40	-1,256.28	0.00	0.00	-1,256.28	0.00
11/07/2012	11/10/2012	KRONOS WORLDWIDE INC COM STK	8/8/2012	-15.00	12.95	193.94	-271.03	-77.09	0.00	0.00	-77.09	0.00
11/08/2012	11/11/2012	KRONOS WORLDWIDE INC COM STK	8/8/2012	-15.00		193.94	-271.03	-77.09	0.00	0.00	-77.09	0.00
11/09/2012	11/12/2012	KRONOS WORLDWIDE INC COM STK	8/7/2012	-203.00	12.97	2,628.79	-3,654.18	-1,025.39	0.00	0.00	-1,025.39	0.00
11/10/2012	11/13/2012	KRONOS WORLDWIDE INC COM STK	8/7/2012	-203.00		2,628.79	-3,654.18	-1,025.39	0.00	0.00	-1,025.39	0.00
11/11/2012	11/14/2012	KRONOS WORLDWIDE INC COM STK	8/6/2012	-533.00	13.49	7,178.06	-9,521.86	-2,343.80	0.00	0.00	-2,343.80	0.00
11/12/2012	11/15/2012	KRONOS WORLDWIDE INC COM STK	8/6/2012	-442.00		5,952.54	-7,883.78	-1,931.24	0.00	0.00	-1,931.24	0.00
11/13/2012	11/16/2012	KRONOS WORLDWIDE INC COM STK	8/7/2012	-91.00		1,225.52	-1,638.08	-412.56	0.00	0.00	-412.56	0.00
11/14/2012	11/17/2012	KRONOS WORLDWIDE INC COM STK	8/7/2012	-967.00	13.45	12,983.22	-17,216.62	-4,233.40	0.00	0.00	-4,233.40	0.00
11/15/2012	11/18/2012	KRONOS WORLDWIDE INC COM STK	8/1/2012	-327.00		4,390.40	-5,812.72	-1,422.32	0.00	0.00	-1,422.32	0.00
11/16/2012	11/19/2012	KRONOS WORLDWIDE INC COM STK	8/3/2012	-476.00		6,390.91	-8,478.70	-2,087.79	0.00	0.00	-2,087.79	0.00
11/17/2012	11/20/2012	KRONOS WORLDWIDE INC COM STK	8/6/2012	-164.00		2,201.91	-2,925.20	-723.29	0.00	0.00	-723.29	0.00
11/18/2012	11/21/2012	KRONOS WORLDWIDE INC COM STK	8/1/2012	-331.00	13.30	4,394.79	-5,816.06	-1,421.27	0.00	0.00	-1,421.27	0.00
11/19/2012	11/22/2012	KRONOS WORLDWIDE INC COM STK	8/1/2012	-237.00		3,146.72	-4,212.89	-1,066.17	0.00	0.00	-1,066.17	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 212 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/07/2012	11/13/2012	KRONOS WORLDWIDE INC COM STK		-331 00	13 30	4,394 79	-5,816 06	-1,421 27	0 00	0 00	-1,421 27	0 00
	8/2/2012			-94 00		1,248 07	-1,603 17	-355 10	0 00	0 00	-355 10	0 00
11/08/2012	11/14/2012	KRONOS WORLDWIDE INC COM STK		-488 00	13 12	6,393 97	-8,319 81	-1,925 84	0 00	0 00	-1,925 84	0 00
	7/31/2012			-28 00		366 87	-474 51	-107 64	0 00	0 00	-107 64	0 00
							-8,319 81	-1,925 84	0 00	0 00	-1,925 84	0 00
	8/2/2012			-460 00		6,027 10	-7,845 30	-1,818 20	0 00	0 00	-1,818 20	0 00
11/09/2012	11/15/2012	KRONOS WORLDWIDE INC COM STK		-311 00	12 84	3,986 90	-5,270 42	-1,283 52	0 00	0 00	-1,283 52	0 00
	7/31/2012			-311 00		3,986 90	-5,270 42	-1,283 52	0 00	0 00	-1,283 52	0 00
11/12/2012	11/15/2012	KRONOS WORLDWIDE INC COM STK		-207 00	13 59	2,807 89	-3,381 10	-573 21	0 00	0 00	-573 21	0 00
	7/30/2012			-128 00		1,736 28	-2,069 53	-333 25	0 00	0 00	-333 25	0 00
							-3,381 10	-573 21	0 00	0 00	-573 21	0 00
	7/30/2012			-46 00		623 98	-752 33	-128 35	0 00	0 00	-128 35	0 00
							-3,381 10	-573 21	0 00	0 00	-573 21	0 00
	7/31/2012			-33 00		447 63	-559 24	-111 61	0 00	0 00	-111 61	0 00
09/18/2012	09/21/2012	KANSAS CITY SOUTHN		-300 00	79 82	23,932 74	-9,536 38	0 00	14,396 36	0 00	0 00	14,396 36
	1/22/2008			-40 00		3,191 03	-1,268 80	0 00	1,922 23	0 00	0 00	1,922 23
							-9,536 38	0 00	14,396 36	0 00	0 00	14,396 36
	1/20/2010			-260 00		20,741 71	-8,267 58	0 00	12,474 13	0 00	0 00	12,474 13
12/26/2012	12/31/2012	KANSAS CITY SOUTHN		-300 00	82 99	24,885 34	-9,516 00	0 00	15,369 34	0 00	0 00	15,369 34
	1/22/2008			-300 00		24,885 34	-9,516 00	0 00	15,369 34	0 00	0 00	15,369 34

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 213 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/12/2013		KANSAS CITY SOUTHN		-520.00		49,625.96	-21,617.40	1,248.45	26,760.11	0.00	1,248.45	26,760.11
02/15/2013				95.48								
	1/22/2008			-420.00		40,082.51	-13,322.40	0.00	26,760.11	0.00	0.00	26,760.11
	12/31/2012			-100.00		9,543.45	-8,295.00	1,248.45	0.00	0.00	1,248.45	26,760.11
12/21/2012		LABORATORY CORP AMER		-400.00		34,787.26	-29,502.88	0.00	5,284.38	0.00	0.00	5,284.38
12/27/2012		HLDGS COM NEW		86.99								
	5/30/2008			-400.00		34,787.26	-29,502.88	0.00	5,284.38	0.00	0.00	5,284.38
07/26/2012		LAS VEGAS SANDS CORP		-174.00		6,146.29	-3,043.45	0.00	3,102.84	0.00	0.00	3,102.84
07/31/2012		COM STK		35.36								
	9/28/2009			-174.00		6,146.29	-3,043.45	0.00	3,102.84	0.00	0.00	3,102.84
07/26/2012		LAS VEGAS SANDS CORP		-376.00		13,561.86	-6,405.72	0.00	7,156.14	0.00	0.00	7,156.14
07/31/2012		COM STK		36.11								
	9/28/2009			-226.00		8,151.54	-3,952.99	0.00	4,198.55	0.00	0.00	4,198.55
	12/2/2009			-150.00		5,410.32	-2,452.73	0.00	2,957.59	0.00	0.00	2,957.59
09/12/2012		LAS VEGAS SANDS CORP		-525.00		23,174.29	-30,402.64	-7,228.35	0.00	0.00	-7,228.35	0.00
09/17/2012		COM STK		44.15								
	3/22/2012			-525.00		23,174.29	-30,402.64	-7,228.35	0.00	0.00	-7,228.35	0.00
01/11/2013		LAS VEGAS SANDS CORP		-411.00		21,573.93	-20,169.46	1,404.47	0.00	0.00	1,404.47	0.00
01/16/2013		COM STK		52.50								
	3/22/2012			-107.00		5,616.57	-6,196.35	-579.78	0.00	0.00	-579.78	0.00
	5/31/2012			-304.00		15,957.36	-13,973.11	1,984.25	0.00	0.00	1,984.25	0.00
01/14/2013		LAS VEGAS SANDS CORP		-450.00		23,373.46	-14,774.04	-297.96	8,897.38	0.00	-297.96	8,897.38
01/15/2013		COM STK		51.96								
	12/2/2009			-250.00		12,985.26	-4,087.88	0.00	8,897.38	0.00	0.00	8,897.38

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13

**Northern Trust***Capital Gains*

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 214 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	01/15/2013	LAS VEGAS SANDS CORP COM STK	1/9/2013	-450.00	51.96	23,373.46	-14,774.04	-297.96	8,897.38	0.00	-297.96	8,897.38
01/31/2013	02/05/2013	LAS VEGAS SANDS CORP COM STK	1/10/2012	-533.00	54.86	29,236.26	-23,618.34	1,413.20	4,204.72	0.00	1,413.20	4,204.72
				-374.00		20,514.75	-16,310.03	0.00	4,204.72	0.00	0.00	4,204.72
							-23,618.34	1,413.20	4,204.72	0.00	1,413.20	4,204.72
			5/31/2012	-159.00		8,721.51	-7,308.31	1,413.20	0.00	0.00	1,413.20	0.00
04/02/2013	04/05/2013	LAS VEGAS SANDS CORP COM STK	1/10/2012	-350.00	55.06	19,269.44	-15,263.39	0.00	4,006.05	0.00	0.00	4,006.05
				-350.00		19,269.44	-15,263.39	0.00	4,006.05	0.00	0.00	4,006.05
06/12/2013	06/14/2013	LAS VEGAS SANDS CORP COM STK	12/2/2009	-300.00	56.46	16,932.60	-13,644.73	1,283.34	2,004.53	0.00	1,283.34	2,004.53
				-50.00		2,822.10	-817.57	0.00	2,004.53	0.00	0.00	2,004.53
							-13,644.73	1,283.34	2,004.53	0.00	1,283.34	2,004.53
			2/19/2013	-95.00		5,361.99	-4,869.23	492.76	0.00	0.00	492.76	0.00
							-13,644.73	1,283.34	2,004.53	0.00	1,283.34	2,004.53
			2/19/2013	-142.00		8,014.76	-7,292.51	722.25	0.00	0.00	722.25	0.00
							-13,644.73	1,283.34	2,004.53	0.00	1,283.34	2,004.53
			2/19/2013	-13.00		733.75	-665.42	68.33	0.00	0.00	68.33	0.00
01/14/2013	01/15/2013	LINKEDIN CORP CL A	5/4/2012	-150.00	117.60	17,637.35	-17,756.71	-119.36	0.00	0.00	-119.36	0.00
				-100.00		11,758.23	-11,800.41	-42.18	0.00	0.00	-42.18	0.00
							-17,756.71	-119.36	0.00	0.00	-119.36	0.00
			5/24/2012	-50.00		5,879.12	-5,956.30	-77.18	0.00	0.00	-77.18	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 215 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	LINKEDIN CORP CL A		-100.00		16,813.45	-13,700.88	1,558.53	1,554.04	0.00	1,558.53	1,554.04
06/14/2013			168.15								
5/4/2012			-31.00		5,212.17	-3,658.13	0.00	1,554.04	0.00	0.00	1,554.04
2/8/2013			-49.00		8,238.59	-7,071.48	1,167.11	0.00	0.00	1,167.11	0.00
2/8/2013			-20.00		3,362.69	-2,971.27	391.42	0.00	0.00	391.42	0.00
04/23/2013	LKQ CORP COM LKQ CORP		-260.00		5,524.56	-5,447.00	77.56	0.00	0.00	77.56	0.00
04/26/2013			21.30								
12/28/2012			-260.00		5,524.56	-5,447.00	77.56	0.00	0.00	77.56	0.00
04/24/2013	LKQ CORP COM LKQ CORP		-630.00		13,437.46	-13,198.50	238.96	0.00	0.00	238.96	0.00
04/29/2013			21.38								
12/28/2012			-630.00		13,437.46	-13,198.50	238.96	0.00	0.00	238.96	0.00
04/25/2013	LKQ CORP COM LKQ CORP		-1,190.00		26,898.39	-17,091.65	669.74	9,137.00	0.00	669.74	9,137.00
04/30/2013			22.65								
5/30/2008			-785.00		17,743.90	-8,606.90	0.00	9,137.00	0.00	0.00	9,137.00
12/28/2012			-405.00		9,154.49	-8,484.75	669.74	9,137.00	0.00	669.74	9,137.00
06/12/2013	LKQ CORP COM LKQ CORP		-1,100.00		26,713.58	-12,060.61	0.00	14,652.97	0.00	0.00	14,652.97
06/17/2013			24.34								
5/30/2008			-1,100.00		26,713.58	-12,060.61	0.00	14,652.97	0.00	0.00	14,652.97
06/25/2013	LKQ CORP COM LKQ CORP		-620.00		15,846.92	-6,781.53	0.00	9,065.39	0.00	0.00	9,065.39
06/28/2013			25.61								
5/29/2008			-185.00		4,728.52	-2,012.10	0.00	2,716.42	0.00	0.00	2,716.42
5/30/2008			-435.00		11,118.40	-4,769.43	0.00	6,348.97	0.00	0.00	6,348.97

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



01 JUL 12 - 30 JUN 13

PATTEKZ - All Accounts

 Trade Date | Security Description Long |

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 217 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/15/2013	02/21/2013	LULULEMON ATHLETICA INC COM		-153.00	67.44	10,314.44	-9,752.28	0.00	562.16	0.00	0.00	562.16
				-153.00		10,314.44	-9,752.28	0.00	562.16	0.00	0.00	562.16
02/15/2013	02/21/2013	LULULEMON ATHLETICA INC COM		-35.00	67.48	2,361.04	-2,230.91	0.00	130.13	0.00	0.00	130.13
				-35.00		2,361.04	-2,230.91	0.00	130.13	0.00	0.00	130.13
02/15/2013	02/21/2013	LULULEMON ATHLETICA INC COM		-88.00	67.63	5,949.31	-5,609.16	0.00	340.15	0.00	0.00	340.15
				-88.00		5,949.31	-5,609.16	0.00	340.15	0.00	0.00	340.15
09/07/2012	09/12/2012	LUMINEX CORP DEL COM		-465.00	19.74	9,157.08	-11,516.57	-2,359.49	0.00	0.00	-2,359.49	0.00
				-325.00		6,400.11	-8,115.74	-1,715.63	0.00	0.00	-1,715.63	0.00
							-11,516.57	-2,359.49	0.00	0.00	-2,359.49	0.00
				-140.00		2,756.97	-3,400.83	-643.86	0.00	0.00	-643.86	0.00
12/05/2012	12/10/2012	LUMINEX CORP DEL COM		-82.00	17.19	1,405.24	-1,991.91	-586.67	0.00	0.00	-586.67	0.00
				-82.00		1,405.24	-1,991.91	-586.67	0.00	0.00	-586.67	0.00
12/06/2012	12/11/2012	LUMINEX CORP DEL COM		-26.00	17.20	445.93	-631.58	-185.65	0.00	0.00	-185.65	0.00
				-26.00		445.93	-631.58	-185.65	0.00	0.00	-185.65	0.00
12/10/2012	12/13/2012	LUMINEX CORP DEL COM		-134.00	16.93	2,262.36	-3,217.69	-955.33	0.00	0.00	-955.33	0.00
				-127.00		2,144.18	-3,047.65	-903.47	0.00	0.00	-903.47	0.00
							-3,217.69	-955.33	0.00	0.00	-955.33	0.00
				-7.00		118.18	-170.04	-51.86	0.00	0.00	-51.86	0.00
12/11/2012	12/14/2012	LUMINEX CORP DEL COM		-104.00	16.87	1,748.95	-2,461.27	-712.32	0.00	0.00	-712.32	0.00
				-77.00		1,294.90	-1,813.35	-518.45	0.00	0.00	-518.45	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 218 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/11/2012	12/14/2012	LUMINEX CORP DEL COM		-104.00	16.87	1,748.95	-2,461.27	-712.32	0.00	0.00	-712.32	0.00
			4/5/2012	-27.00		454.05	-647.92	-193.87	0.00	0.00	-193.87	0.00
12/12/2012	12/17/2012	LUMINEX CORP DEL COM		-101.00	16.58	1,669.38	-2,378.55	-709.17	0.00	0.00	-709.17	0.00
			3/28/2012	-101.00		1,669.38	-2,378.55	-709.17	0.00	0.00	-709.17	0.00
12/13/2012	12/18/2012	LUMINEX CORP DEL COM		-205.00	16.30	3,331.89	-4,815.29	-1,483.40	0.00	0.00	-1,483.40	0.00
			3/28/2012	-22.00		357.57	-518.10	-160.53	0.00	0.00	-160.53	0.00
							-4,815.29	-1,483.40	0.00	0.00	-1,483.40	0.00
			4/9/2012	-172.00		2,795.54	-4,039.01	-1,243.47	0.00	0.00	-1,243.47	0.00
							-4,815.29	-1,483.40	0.00	0.00	-1,483.40	0.00
			5/4/2012	-11.00		178.78	-258.18	-79.40	0.00	0.00	-79.40	0.00
12/17/2012	12/20/2012	LUMINEX CORP DEL COM		-161.00	16.39	2,630.21	-3,778.78	-1,148.57	0.00	0.00	-1,148.57	0.00
			5/4/2012	-161.00		2,630.21	-3,778.78	-1,148.57	0.00	0.00	-1,148.57	0.00
12/18/2012	12/21/2012	LUMINEX CORP DEL COM		-215.00	16.53	3,542.37	-5,019.95	-1,477.58	0.00	0.00	-1,477.58	0.00
			4/11/2012	-127.00		2,092.47	-2,954.53	-862.06	0.00	0.00	-862.06	0.00
							-5,019.95	-1,477.58	0.00	0.00	-1,477.58	0.00
			5/4/2012	-88.00		1,449.90	-2,065.42	-615.52	0.00	0.00	-615.52	0.00
12/19/2012	12/24/2012	LUMINEX CORP DEL COM		-134.00	16.64	2,223.47	-3,117.37	-893.90	0.00	0.00	-893.90	0.00
			4/11/2012	-134.00		2,223.47	-3,117.37	-893.90	0.00	0.00	-893.90	0.00
12/20/2012	12/26/2012	LUMINEX CORP DEL COM		-108.00	16.60	1,787.79	-2,509.24	-721.45	0.00	0.00	-721.45	0.00
			3/26/2012	-104.00		1,721.58	-2,416.18	-694.60	0.00	0.00	-694.60	0.00

^a Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 219 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/20/2012	12/26/2012	LUMINEX CORP DEL COM		-108.00	16.60	1,787.79	-2,509.24	-721.45	0.00	0.00	-721.45	0.00
			4/11/2012	-4.00		66.21	-93.06	-26.85	0.00	0.00	-26.85	0.00
12/21/2012	12/27/2012	LUMINEX CORP DEL COM		-297.00	16.53	4,893.44	-5,995.74	-1,102.30	0.00	0.00	-1,102.30	0.00
			3/26/2012	-130.00		2,141.91	-3,020.23	-878.32	0.00	0.00	-878.32	0.00
							-5,995.74	-1,102.30	0.00	0.00	-1,102.30	0.00
			7/30/2012	-167.00		2,751.53	-2,975.51	-223.98	0.00	0.00	-223.98	0.00
12/26/2012	12/31/2012	LUMINEX CORP DEL COM		-285.00	16.17	4,592.95	-4,977.91	-384.96	0.00	0.00	-384.96	0.00
			7/30/2012	-133.00		2,143.38	-2,369.71	-226.33	0.00	0.00	-226.33	0.00
							-4,977.91	-384.96	0.00	0.00	-384.96	0.00
			7/31/2012	-152.00		2,449.57	-2,608.20	-158.63	0.00	0.00	-158.63	0.00
05/23/2012	05/29/2012	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		150.00	38.03	-5,702.12	6,900.12	1,198.00	0.00	0.00	1,198.00	0.00
			2/13/2012	150.00		-5,702.12	6,900.12	1,198.00	0.00	0.00	1,198.00	0.00
05/23/2012	05/29/2012	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		-150.00	38.03	5,702.12	-6,874.50	-1,172.38	0.00	0.00	-1,172.38	0.00
			2/13/2012	-150.00		5,702.12	-6,874.50	-1,172.38	0.00	0.00	-1,172.38	0.00
06/22/2012	06/27/2012	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		150.00	39.31	-5,893.62	6,900.12	1,006.50	0.00	0.00	1,006.50	0.00
			2/13/2012	150.00		-5,893.62	6,900.12	1,006.50	0.00	0.00	1,006.50	0.00
06/22/2012	06/27/2012	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		-150.00	39.31	5,893.62	-6,874.49	-980.87	0.00	0.00	-980.87	0.00
			2/13/2012	-150.00		5,893.62	-6,874.49	-980.87	0.00	0.00	-980.87	0.00
01/14/2013	01/15/2013	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		-400.00	60.96	24,376.97	-16,303.65	8,073.32	0.00	0.00	8,073.32	0.00
			1/18/2012	-104.00		6,338.01	-4,104.53	2,233.48	0.00	0.00	2,233.48	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 220 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	01/15/2013	LYONDELLBASELL INDUSTRIES N V COM USD0 01 CLASS 'A'	1/18/2012	-400 00 60 96 -196 00		24,376 97 11,944 72	-16,303 65 -7,709 43 -16,303 65	8,073 32 4,235 29 8,073 32	0 00 0 00 0 00	0 00 0 00 0 00	8,073 32 4,235 29 8,073 32	0 00 0 00 0 00
			2/13/2012	-100 00		6,094 24	-4,489 69	1,604 55	0 00	0 00	1,604 55	0 00
06/12/2013	06/14/2013	LYONDELLBASELL INDUSTRIES N V COM USD0 01 CLASS 'A'	5/14/2013	-82 00 64 12 -82 00		5,256 92 5,256 92	-5,270 39 -5,270 39 -5,270 39	-13 47 -13 47 -13 47	0 00 0 00 0 00	0 00 0 00 0 00	-13 47 -13 47 -13 47	0 00 0 00 0 00
06/12/2013	06/14/2013	LYONDELLBASELL INDUSTRIES N V COM USD0 01 CLASS 'A'	1/18/2012	-250 00 64 74 -250 00		16,180 34 16,180 34	-9,833 46 -9,833 46 -9,833 46	0 00 0 00 0 00	6,346 88 6,346 88 6,346 88	0 00 0 00 0 00	0 00 0 00 0 00	6,346 88 6,346 88 6,346 88
04/10/2013	04/15/2013	MANNING & NAPIER INC CL A		-490 00 16 62 -40 00		8,123 81 663 17	-6,213 29 -506 88	0 00 0 00	1,910 52 156 29	0 00 0 00	0 00 0 00	1,910 52 156 29
			12/2/2011	-450 00		7,460 64	-5,706 41	0 00	1,754 23	0 00	0 00	1,754 23
04/11/2013	04/16/2013	MANNING & NAPIER INC CL A		-1,310 00 16 49 -770 00		21,554 12 12,669 22	-16,531 94 -9,689 06 -16,531 94	0 00 0 00 0 00	5,022 18 2,980 16 5,022 18	0 00 0 00 0 00	0 00 0 00 0 00	5,022 18 2,980 16 5,022 18
			12/1/2011	-540 00		8,884 90	-6,842 88	0 00	2,042 02	0 00	0 00	2,042 02
09/12/2012	09/17/2012	MANULIFE FINL CORP COM		-1,025 00 11 96 -1,025 00		12,239 25 12,239 25	-11,285 35 -11,285 35	953 90 953 90	0 00 0 00	0 00 0 00	953 90 953 90	0 00 0 00
12/21/2012	12/27/2012	MANULIFE FINL CORP COM		-1,225 00 13 62 -1,225 00		16,638 06 16,638 06	-13,487 37 -13,487 37	3,150 69 3,150 69	0 00 0 00	0 00 0 00	3,150 69 3,150 69	0 00 0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 221 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	MARATHON PETE CORP		-325.00	17,634.10	-14,878.56	2,755.54	0.00	0.00	2,755.54	0.00
10/29/2012	COM		54.27							
7/2/2012			-325.00	17,634.10	-14,878.56	2,755.54	0.00	0.00	2,755.54	0.00
01/14/2013	MARATHON PETE CORP		-625.00	38,711.38	-28,612.63	10,098.75	0.00	0.00	10,098.75	0.00
01/15/2013	COM		61.95							
7/2/2012			-625.00	38,711.38	-28,612.63	10,098.75	0.00	0.00	10,098.75	0.00
03/28/2013	MARATHON PETE CORP		-273.00	24,595.73	-12,380.26	12,215.47	0.00	0.00	12,215.47	0.00
04/01/2013	COM		90.12							
6/29/2012			-164.00	14,775.46	-7,390.22	7,385.24	0.00	0.00	7,385.24	0.00
					-12,380.26	12,215.47	0.00	0.00	12,215.47	0.00
7/2/2012			-109.00	9,820.27	-4,990.04	4,830.23	0.00	0.00	4,830.23	0.00
06/12/2013	MARATHON PETE CORP		-197.00	15,684.86	-8,877.27	6,807.59	0.00	0.00	6,807.59	0.00
06/14/2013	COM		79.63							
6/29/2012			-197.00	15,684.86	-8,877.27	6,807.59	0.00	0.00	6,807.59	0.00
01/14/2013	MASCO CORP COMMON		-800.00	14,015.68	-12,400.63	1,615.05	0.00	0.00	1,615.05	0.00
01/15/2013	STOCK, \$1 PAR		17.54							
11/1/2012			-167.00	2,925.77	-2,640.02	285.75	0.00	0.00	285.75	0.00
					-12,400.63	1,615.05	0.00	0.00	1,615.05	0.00
11/1/2012			-333.00	5,834.03	-5,335.46	498.57	0.00	0.00	498.57	0.00
11/16/2012			-300.00	5,255.88	-4,425.15	830.73	0.00	0.00	830.73	0.00
06/12/2013	MASCO CORP COMMON		-700.00	13,685.74	-14,917.11	-1,231.37	0.00	0.00	-1,231.37	0.00
06/14/2013	STOCK, \$1 PAR		19.57							
2/12/2013			-150.00	2,932.66	-2,952.50	-19.84	0.00	0.00	-19.84	0.00
					-14,917.11	-1,231.37	0.00	0.00	-1,231.37	0.00
5/3/2013			-366.00	7,155.69	-7,974.88	-819.19	0.00	0.00	-819.19	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 222 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	MASCO CORP COMMON STOCK, \$1 PAR	5/3/2013	-700.00 19.57	-184.00	13,685.74 3,597.39	-14,917.11 -3,989.73	-1,231.37 -392.34	0.00 0.00	0.00 0.00	-1,231.37 -392.34	0.00 0.00
08/01/2012	08/06/2012	MASTERCARD INC CL A	10/12/2009	-50.00 425.29 -44.00	-50.00	21,262.24 18,710.77	-11,165.43 -9,624.97	0.00 0.00	10,096.81 9,085.80	0.00 0.00	0.00 0.00	10,096.81 9,085.80
01/14/2013	01/15/2013	MASTERCARD INC CL A	4/29/2010	-100.00 523.51 -44.00	-6.00	52,348.32 23,033.26	-19,579.65 -7,329.69	0.00 0.00	32,768.67 15,703.57	0.00 0.00	0.00 0.00	32,768.67 15,703.57
01/25/2013	01/30/2013	MASTERCARD INC CL A	10/12/2009	-9.00 520.04 -9.00	-56.00	4,679.85 29,315.06	-1,499.26 -12,249.96	0.00 0.00	3,180.59 17,065.10	0.00 0.00	0.00 0.00	3,180.59 17,065.10
05/09/2013	05/14/2013	MASTERCARD INC CL A	6/12/2009	-5.00 553.40 -5.00	-5.00	2,766.73 28,099.27	-2,615.79 -8,329.20	150.94 0.00	0.00 19,770.07	0.00 0.00	150.94 0.00	0.00 19,770.07
06/12/2013	06/14/2013	MASTERCARD INC CL A	4/18/2013	-50.00 562.01 -50.00	-50.00	28,099.27 28,099.27	-8,329.20 -8,329.20	0.00 0.00	19,770.07 19,770.07	0.00 0.00	0.00 0.00	19,770.07 19,770.07
10/24/2012	10/29/2012	MATTEL INC COM STOCK \$1.00 PAR	2/17/2010	-1,100.00 36.86 -1,100.00	-1,100.00	40,506.59 40,506.59	-23,678.71 -23,678.71	0.00 0.00	16,827.88 16,827.88	0.00 0.00	0.00 0.00	16,827.88 16,827.88
12/21/2012	12/27/2012	MATTEL INC COM STOCK \$1.00 PAR	2/17/2010	-900.00 37.10 -900.00	-900.00	33,358.47 33,358.47	-19,373.49 -19,373.49	0.00 0.00	13,984.98 13,984.98	0.00 0.00	0.00 0.00	13,984.98 13,984.98

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 223 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/18/2013	04/23/2013	MATTEL INC COM STOCK \$1.00 PAR	2/17/2010	-2,650.00	44.05	116,613.81	-57,044.16	0.00	59,569.65	0.00	0.00	59,569.65
06/12/2013	06/13/2013	MATTEL INC COM STOCK \$1.00 PAR	2/17/2012	-370.00	44.91	16,601.61	-12,055.64	0.00	4,545.97	0.00	0.00	4,545.97
06/17/2013		MAXIMUS INC COM	5/30/2008	-400.00	71.40	28,539.58	-22,804.70	3,352.82	2,382.06	0.00	3,352.82	2,382.06
				-45.00		3,210.70	-828.64	0.00	2,382.06	0.00	0.00	2,382.06
06/25/2013	06/28/2013	MAXIMUS INC COM	12/28/2012	-355.00		25,328.88	-21,976.06	3,352.82	0.00	0.00	3,352.82	0.00
				-240.00	75.75	18,168.69	-4,419.43	0.00	13,749.26	0.00	0.00	13,749.26
03/21/2013	03/26/2013	MAXWELL TECHNOLOGIES INC COM	2/28/2012	-339.00	5.99	2,015.54	-6,306.48	0.00	-4,290.94	0.00	0.00	-4,290.94
03/22/2013	03/27/2013	MAXWELL TECHNOLOGIES INC COM	2/28/2012	-171.00	5.80	984.76	-3,175.11	0.00	-2,190.35	0.00	0.00	-2,190.35
				-58.00		334.01	-1,078.99	0.00	-744.98	0.00	0.00	-744.98
03/22/2013	03/27/2013	MAXWELL TECHNOLOGIES INC COM	3/20/2012	-113.00		650.75	-2,096.12	0.00	-1,445.37	0.00	0.00	-1,445.37
				-103.00	5.90	603.97	-1,916.13	0.00	-1,312.16	0.00	0.00	-1,312.16
03/25/2013	03/28/2013	MAXWELL TECHNOLOGIES INC COM	3/20/2012	-766.00	5.64	4,291.34	-14,209.06	0.00	-9,917.72	0.00	0.00	-9,917.72
				-766.00		4,291.34	-14,209.06	0.00	-9,917.72	0.00	0.00	-9,917.72

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 224 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/26/2013	MAXWELL TECHNOLOGIES			-862 00		4,446 60	-15,865 14	0 00	-11,418 54	0 00	0 00	-11,418 54
04/01/2013	INC COM			5 20								
				-197 00		1,016 22	-3,631 38	0 00	-2,615 16	0 00	0 00	-2,615 16
							-15,865 14	0 00	-11,418 54	0 00	0 00	-11,418 54
				-69 00		355 93	-1,279 91	0 00	-923 98	0 00	0 00	-923 98
							-15,865 14	0 00	-11,418 54	0 00	0 00	-11,418 54
				-106 00		546 80	-1,966 27	0 00	-1,419 47	0 00	0 00	-1,419 47
							-15,865 14	0 00	-11,418 54	0 00	0 00	-11,418 54
				-490 00		2,527 65	-8,967 58	0 00	-6,459 93	0 00	0 00	-6,459 93
				-1,053 00		5,329 10	-18,596 87	-205 23	-13,062 54	0 00	-205 23	-13,062 54
				5 10								
				-384 00		1,943 37	-6,970 83	0 00	-5,027 46	0 00	0 00	-5,027 46
							-18,596 87	-205 23	-13,062 54	0 00	-205 23	-13,062 54
				-605 00		3,061 83	-11,096 91	0 00	-8,035 08	0 00	0 00	-8,035 08
							-18,596 87	-205 23	-13,062 54	0 00	-205 23	-13,062 54
				-64 00		323 90	-529 13	-205 23	0 00	0 00	-205 23	0 00
				-441 00		2,333 45	-3,646 01	-1,312 56	0 00	0 00	-1,312 56	0 00
				5 33								
				-441 00		2,333 45	-3,646 01	-1,312 56	0 00	0 00	-1,312 56	0 00
				-250 00		24,679 57	-25,165 02	0 00	-485 45	0 00	0 00	-485 45
				98 76								
				-250 00		24,679 57	-25,165 02	0 00	-485 45	0 00	0 00	-485 45
				-5,310 00		54,809 11	-57,715 03	-242 82	-2,663 10	0 00	-242 82	-2,663 10
				10 36								
				-1,110 00		11,457 27	-6,988 42	0 00	4,468 85	0 00	0 00	4,468 85

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 225 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/04/2013	03/07/2013	MCDERMOTT INTL INC COM		-5,310.00	10.36	54,809.11	-57,715.03	-242.82	-2,663.10	0.00	-242.82	-2,663.10
			3/1/2012	-1,500.00		15,482.80	-22,614.75	0.00	-7,131.95	0.00	0.00	-7,131.95
			6/8/2012	-2,100.00		21,675.92	-21,703.92	-28.00	0.00	0.00	-28.00	0.00
			12/31/2012	-600.00		6,193.12	-6,407.94	-214.82	0.00	0.00	-214.82	0.00
03/28/2013	04/01/2013	MCGRAW HILL FINANCIAL INC		-361.00	52.01	18,767.96	-18,094.24	673.72	0.00	0.00	673.72	0.00
			3/25/2013	-124.00		6,446.61	-6,197.34	249.27	0.00	0.00	249.27	0.00
			3/26/2013	-237.00		12,321.35	-11,896.90	424.45	0.00	0.00	424.45	0.00
04/15/2013	04/18/2013	MCGRAW HILL FINANCIAL INC		-105.00	51.50	5,405.78	-5,247.74	158.04	0.00	0.00	158.04	0.00
			3/25/2013	-105.00		5,405.78	-5,247.74	158.04	0.00	0.00	158.04	0.00
04/15/2013	04/18/2013	MCGRAW HILL FINANCIAL INC		-105.00	51.57	5,412.53	-4,847.75	564.78	0.00	0.00	564.78	0.00
			2/25/2013	-105.00		5,412.53	-4,847.75	564.78	0.00	0.00	564.78	0.00
04/16/2013	04/19/2013	MCGRAW HILL FINANCIAL INC		-105.00	51.96	5,453.25	-4,847.75	605.50	0.00	0.00	605.50	0.00
			2/25/2013	-105.00		5,453.25	-4,847.75	605.50	0.00	0.00	605.50	0.00
04/16/2013	04/19/2013	MCGRAW HILL FINANCIAL INC		-105.00	51.98	5,456.46	-4,847.75	608.71	0.00	0.00	608.71	0.00
			2/25/2013	-105.00		5,456.46	-4,847.75	608.71	0.00	0.00	608.71	0.00
04/16/2013	04/19/2013	MCGRAW HILL FINANCIAL INC		-105.00	51.93	5,450.04	-4,847.74	602.30	0.00	0.00	602.30	0.00
			2/25/2013	-105.00		5,450.04	-4,847.74	602.30	0.00	0.00	602.30	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



01 JUL 12 - 30 JUN 13

Consolidation Name

Page 226 of 399

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 227 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/25/2013	MEDNAX INC COM		-140 00	12,458 38	-7,468 83	0 00	4,989 55	0 00	0 00	4,989 55
06/28/2013			89 04							
5/29/2008			-140 00	12,458 38	-7,468 83	0 00	4,989 55	0 00	0 00	4,989 55
09/12/2012	MERCADOLIBRE INC COM		-275 00	22,624 43	-19,181 99	3,442 44	0 00	0 00	3,442 44	0 00
09/17/2012	STK		82 28							
9/20/2011			-275 00	22,624 43	-19,181 99	3,442 44	0 00	0 00	3,442 44	0 00
01/11/2013	MERCADOLIBRE INC COM		-232 00	20,075 09	-16,388 76	3,686 33	0 00	0 00	3,686 33	0 00
01/16/2013	STK		86 54							
11/28/2012			-232 00	20,075 09	-16,388 76	3,686 33	0 00	0 00	3,686 33	0 00
05/01/2013	MERCADOLIBRE INC COM		-234 00	23,005 99	-16,249 47	2,241 67	4,514 85	0 00	2,241 67	4,514 85
05/06/2013	STK		98 32							
9/15/2011			-124 00	12,191 21	-8,504 70	0 00	3,686 51	0 00	0 00	3,686 51
9/20/2011			-29 00	2,851 17	-2,022 83	0 00	828 34	0 00	0 00	828 34
11/28/2012			-81 00	7,963 61	-5,721 94	2,241 67	4,514 85	0 00	2,241 67	4,514 85
05/08/2013	MERCADOLIBRE INC COM		-33 00	3,889 91	-2,263 35	0 00	1,626 56	0 00	0 00	1,626 56
05/13/2013	STK		117 88							
9/15/2011			-33 00	3,889 91	-2,263 35	0 00	1,626 56	0 00	0 00	1,626 56
05/09/2013	MERCADOLIBRE INC COM		-121 00	14,615 61	-8,258 81	0 00	6,356 80	0 00	0 00	6,356 80
05/14/2013	STK		120 79							
9/15/2011			-22 00	2,657 38	-1,508 90	0 00	1,148 48	0 00	0 00	1,148 48
9/16/2011			-99 00	11,958 23	-6,749 91	0 00	5,208 32	0 00	0 00	5,208 32
05/10/2013	MERCADOLIBRE INC COM		-146 00	17,535 65	-9,954 41	0 00	7,581 24	0 00	0 00	7,581 24
05/15/2013	STK		120 11							
9/16/2011			-146 00	17,535 65	-9,954 41	0 00	7,581 24	0 00	0 00	7,581 24

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 228 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/14/2012	12/19/2012	MERCK & CO INC NEW COM		-1,400 00	43 58	60,961 49	-60,951 40	10 09	0 00	0 00	10 09	0 00
				-674 00		29,348 60	-29,146 86	201 74	0 00	0 00	201 74	0 00
							-60,951 40	10 09	0 00	0 00	10 09	0 00
							-16,353 86	18 66	0 00	0 00	18 66	0 00
							-60,951 40	10 09	0 00	0 00	10 09	0 00
							-15,450 68	-210 31	0 00	0 00	-210 31	0 00
							-5,432 00	0 00	1,268 28	0 00	0 00	1,268 28
							-5,432 00	0 00	1,268 28	0 00	0 00	1,268 28
							-1,684 06	-506 72	0 00	0 00	-506 72	0 00
							-1,684 06	-506 72	0 00	0 00	-506 72	0 00
							-26,139 61	-7,518 98	0 00	0 00	-7,518 98	0 00
							-3,223 12	-842 31	0 00	0 00	-842 31	0 00
							-26,139 61	-7,518 98	0 00	0 00	-7,518 98	0 00
							-7,978 60	-2,384 67	0 00	0 00	-2,384 67	0 00
							-26,139 61	-7,518 98	0 00	0 00	-7,518 98	0 00
							-14,937 89	-4,292 00	0 00	0 00	-4,292 00	0 00
							-6,315 21	-1,758 73	0 00	0 00	-1,758 73	0 00
							-6,315 21	-1,758 73	0 00	0 00	-1,758 73	0 00
							-4,873 98	-1,329 42	0 00	0 00	-1,329 42	0 00
							-4,873 98	-1,329 42	0 00	0 00	-1,329 42	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 229 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/16/2012	MGM RESORTS	-1,500.00	14,540.97	14,540.97	-18,048.56	-3,507.59	0.00	0.00	-3,507.59	0.00
11/21/2012	INTERNATIONAL COM	9.73								
11/21/2012		-1,300.00	12,602.17	12,602.17	-15,428.14	-2,825.97	0.00	0.00	-2,825.97	0.00
1/23/2012		-200.00		1,938.80	-2,620.42	-681.62	0.00	0.00	-681.62	0.00
11/19/2012	MGM RESORTS	-1,538.00	14,809.22	14,809.22	-16,990.79	-2,181.57	0.00	0.00	-2,181.57	0.00
11/23/2012	INTERNATIONAL COM	9.67								
1/11/2012		-600.00	5,777.33	5,777.33	-7,120.68	-1,343.35	0.00	0.00	-1,343.35	0.00
8/17/2012		-938.00		9,031.89	-9,870.11	-838.22	0.00	0.00	-838.22	0.00
11/19/2012	MGM RESORTS	-62.00	602.62	602.62	-652.39	-49.77	0.00	0.00	-49.77	0.00
11/23/2012	INTERNATIONAL COM	9.74								
8/17/2012		-62.00	602.62	602.62	-652.39	-49.77	0.00	0.00	-49.77	0.00
06/12/2013	MICHAEL KORS HOLDINGS	-350.00	21,465.09	21,465.09	-20,301.00	1,164.09	0.00	0.00	1,164.09	0.00
06/14/2013	LTD COM NPV	61.34								
9/25/2012		-144.00	8,831.35	8,831.35	-7,632.00	1,199.35	0.00	0.00	1,199.35	0.00
2/21/2013		-206.00	12,633.74	12,633.74	-12,669.00	-35.26	0.00	0.00	-35.26	0.00
08/27/2012	MICROSOFT CORP COM	-905.00	27,831.29	27,831.29	-23,858.60	3,972.69	0.00	0.00	3,972.69	3,972.69
08/30/2012		30.77								
4/27/2011		-905.00	27,831.29	27,831.29	-23,858.60	3,972.69	0.00	0.00	3,972.69	3,972.69
09/28/2012	MICROSOFT CORP COM	-1,503.00	46,115.36	46,115.36	-39,623.74	6,491.62	0.00	0.00	6,491.62	6,491.62
08/31/2012		30.70								
4/27/2011		-1,503.00	46,115.36	46,115.36	-39,623.74	6,491.62	0.00	0.00	6,491.62	6,491.62
08/29/2012	MICROSOFT CORP COM	-1,500.00	45,912.92	45,912.92	-27,722.40	18,190.52	0.00	0.00	18,190.52	18,190.52
09/04/2012		30.63								
11/21/2008		-1,500.00	45,912.92	45,912.92	-27,722.40	18,190.52	0.00	0.00	18,190.52	18,190.52

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	10/29/2012	MICROSOFT CORP COM		-413.00		11,588.52	-12,868.09	-1,279.57	0.00	0.00	-1,279.57	0.00
				28.07								
	9/17/2012			-413.00		11,588.52	-12,868.09	-1,279.57	0.00	0.00	-1,279.57	0.00
10/31/2012	11/01/2012	MICROSOFT CORP COM		-600.00		17,246.85	-11,088.96	0.00	6,157.89	0.00	0.00	6,157.89
				28.77								
	11/21/2008			-600.00		17,246.85	-11,088.96	0.00	6,157.89	0.00	0.00	6,157.89
12/21/2012	12/27/2012	MICROSOFT CORP COM		-800.00		21,743.59	-14,785.28	0.00	6,958.31	0.00	0.00	6,958.31
				27.20								
	11/21/2008			-800.00		21,743.59	-14,785.28	0.00	6,958.31	0.00	0.00	6,958.31
01/14/2013	01/15/2013	MICROSOFT CORP COM		-1,338.00		35,911.11	-41,676.61	-5,765.50	0.00	0.00	-5,765.50	0.00
				26.85								
	9/17/2012			-969.00		26,007.37	-30,191.71	-4,184.34	0.00	0.00	-4,184.34	0.00
							-41,676.61	-5,765.50	0.00	0.00	-5,765.50	0.00
	9/17/2012			-369.00		9,903.74	-11,484.90	-1,581.16	0.00	0.00	-1,581.16	0.00
01/22/2013	01/25/2013	MICROSOFT CORP COM		-1,187.00		32,360.69	-35,176.32	-2,815.63	0.00	0.00	-2,815.63	0.00
				27.28								
	9/17/2012			-715.00		19,492.75	-22,253.95	-2,761.20	0.00	0.00	-2,761.20	0.00
							-35,176.32	-2,815.63	0.00	0.00	-2,815.63	0.00
	1/2/2013			-472.00		12,867.94	-12,922.37	-54.43	0.00	0.00	-54.43	0.00
01/22/2013	01/25/2013	MICROSOFT CORP COM		-2,373.00		64,342.46	-64,474.35	-418.13	286.24	0.00	-418.13	286.24
				27.14								
	4/27/2011			-381.00		10,330.58	-10,044.34	0.00	286.24	0.00	0.00	286.24
							-64,474.35	-418.13	286.24	0.00	-418.13	286.24
	1/2/2013			-348.00		9,435.81	-9,491.35	-55.54	0.00	0.00	-55.54	0.00
							-64,474.35	-418.13	286.24	0.00	-418.13	286.24
	1/2/2013			-174.00		4,717.91	-4,740.68	-22.77	0.00	0.00	-22.77	0.00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 231 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/22/2013	MICROSOFT CORP COM			-2,373 00		64,342 46	-64,474 35	-418 13	286 24	0 00	-418 13	286 24
01/25/2013				27 14								
				-898 00		24,348 73	-24,560 48	-211 75	0 00	0 00	-211 75	0 00
1/2/2013							-64,474 35	-418 13	286 24	0 00	-418 13	286 24
1/2/2013				-398 00		10,791 53	-10,896 40	-104 87	0 00	0 00	-104 87	0 00
1/2/2013							-64,474 35	-418 13	286 24	0 00	-418 13	286 24
1/2/2013				-174 00		4,717 90	-4,741 10	-23 20	0 00	0 00	-23 20	0 00
01/22/2013	MICROSOFT CORP COM			-1,164 00		31,474 43	-30,686 65	0 00	787 78	0 00	0 00	787 78
01/25/2013				27 06								
4/27/2011				-1,164 00		31,474 43	-30,686 65	0 00	787 78	0 00	0 00	787 78
03/28/2013	MICROSOFT CORP COM			-300 00		8,512 30	-5,544 48	0 00	2,967 82	0 00	0 00	2,967 82
04/03/2013				28 40								
11/21/2008				-300 00		8,512 30	-5,544 48	0 00	2,967 82	0 00	0 00	2,967 82
03/28/2013	MICROSOFT CORP COM			-497 00		14,156 23	-13,866 85	289 38	0 00	0 00	289 38	0 00
04/01/2013				28 50								
2/11/2013				-497 00		14,156 23	-13,866 85	289 38	0 00	0 00	289 38	0 00
06/12/2013	MICROSOFT CORP COM			-348 00		12,173 83	-9,709 58	2,464 25	0 00	0 00	2,464 25	0 00
06/14/2013				34 99								
2/11/2013				-348 00		12,173 83	-9,709 58	2,464 25	0 00	0 00	2,464 25	0 00
06/12/2013	MICROSOFT CORP COM			-470 00		16,487 31	-13,205 26	3,282 05	0 00	0 00	3,282 05	0 00
06/13/2013				35 12								
3/19/2013				-470 00		16,487 31	-13,205 26	3,282 05	0 00	0 00	3,282 05	0 00
06/12/2013	MOBILE MINI INC COM			-675 00		22,547 84	-16,159 99	0 00	6,387 85	0 00	0 00	6,387 85
06/17/2013				33 45								
5/30/2008				-570 00		19,040 40	-13,685 19	0 00	5,355 21	0 00	0 00	5,355 21
6/2/2008							-16,159 99	0 00	6,387 85	0 00	0 00	6,387 85
6/2/2008				-105 00		3,507 44	-2,474 80	0 00	1,032 64	0 00	0 00	1,032 64

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 232 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/25/2013	MOBILE MINI INC COM		-370 00		11,638 29	-8,720 72	0 00	2,917 57	0 00	0 00	2,917 57
06/28/2013			31 51								
		6/2/2008	-370 00		11,638 29	-8,720 72	0 00	2,917 57	0 00	0 00	2,917 57
01/14/2013	MONSANTO CO NEW COM		-450 00		45,317 00	-40,954 05	4,362 95	0 00	0 00	4,362 95	0 00
01/15/2013			100 72								
		7/31/2012	-163 00		16,414 82	-14,042 81	2,372 01	0 00	0 00	2,372 01	0 00
						-40,954 05	4,362 95	0 00	0 00	4,362 95	0 00
		8/9/2012	-150 00		15,105 67	-13,329 18	1,776 49	0 00	0 00	1,776 49	0 00
						-40,954 05	4,362 95	0 00	0 00	4,362 95	0 00
		1/8/2013	-137 00		13,796 51	-13,582 06	214 45	0 00	0 00	214 45	0 00
06/12/2013	MONSANTO CO NEW COM		-300 00		31,522 70	-24,481 45	2,267 11	4,774 14	0 00	2,267 11	4,774 14
06/14/2013			105 09								
		11/4/2010	-113 00		11,873 55	-7,099 41	0 00	4,774 14	0 00	0 00	4,774 14
						-24,481 45	2,267 11	4,774 14	0 00	2,267 11	4,774 14
		7/31/2012	-87 00		9,141 58	-7,495 24	1,646 34	0 00	0 00	1,646 34	0 00
						-24,481 45	2,267 11	4,774 14	0 00	2,267 11	4,774 14
		2/26/2013	-100 00		10,507 57	-9,886 80	620 77	0 00	0 00	620 77	0 00
12/21/2012	MOSAIC CO/THE		-500 00		27,699 42	-28,905 40	-1,205 98	0 00	0 00	-1,205 98	0 00
12/27/2012			55 42								
		8/29/2012	-500 00		27,699 42	-28,905 40	-1,205 98	0 00	0 00	-1,205 98	0 00
03/28/2013	MOSAIC CO/THE		-200 00		11,875 65	-11,562 16	313 49	0 00	0 00	313 49	0 00
04/03/2013			59 40								
		8/29/2012	-200 00		11,875 65	-11,562 16	313 49	0 00	0 00	313 49	0 00
10/24/2012	MOTOROLA SOLUTIONS INC		-600 00		31,019 30	-23,870 94	0 00	7,148 36	0 00	0 00	7,148 36
10/29/2012			51 73								
		8/9/2011	-600 00		31,019 30	-23,870 94	0 00	7,148 36	0 00	0 00	7,148 36

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 233 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/21/2012	MOTOROLA SOLUTIONS INC		-700.00		38,000.11	-27,849.43	0.00	10,150.68	0.00	0.00	10,150.68
12/27/2012			54.32								
8/9/2011			-700.00		38,000.11	-27,849.43	0.00	10,150.68	0.00	0.00	10,150.68
04/18/2013	MOTOROLA SOLUTIONS INC		-1,840.00		112,974.01	-73,204.21	0.00	39,769.80	0.00	0.00	39,769.80
04/23/2013			61.44								
8/9/2011			-1,840.00		112,974.01	-73,204.21	0.00	39,769.80	0.00	0.00	39,769.80
06/12/2013	MYLAN INC		-166.00		5,112.71	-4,868.91	243.80	0.00	0.00	243.80	0.00
06/14/2013			30.81								
4/26/2013			-166.00		5,112.71	-4,868.91	243.80	0.00	0.00	243.80	0.00
09/12/2012	NABORS INDUSTRIES COM		-3,925.00		60,722.70	-54,929.85	5,792.85	0.00	0.00	5,792.85	0.00
09/17/2012	USD0 10		15.49								
6/20/2012			-3,475.00		53,760.86	-48,413.35	5,347.51	0.00	0.00	5,347.51	0.00
						-54,929.85	5,792.85	0.00	0.00	5,792.85	0.00
7/18/2012			-450.00		6,961.84	-6,516.50	445.34	0.00	0.00	445.34	0.00
12/21/2012	NABORS INDUSTRIES COM		-4,600.00		67,258.30	-64,086.74	3,171.56	0.00	0.00	3,171.56	0.00
12/27/2012	USD0 10		14.66								
6/20/2012			-4,600.00		67,258.30	-64,086.74	3,171.56	0.00	0.00	3,171.56	0.00
06/12/2013	NATIONAL INSTRS CORP		-850.00		23,524.61	-21,416.37	1,686.58	421.66	0.00	1,686.58	421.66
06/17/2013	COM		27.73								
5/30/2008			-65.00		1,798.94	-1,377.28	0.00	421.66	0.00	0.00	421.66
						-21,416.37	1,686.58	421.66	0.00	1,686.58	421.66
12/28/2012			-785.00		21,725.67	-20,039.09	1,686.58	0.00	0.00	1,686.58	0.00
06/25/2013	NATIONAL INSTRS CORP		-480.00		13,056.78	-10,170.66	0.00	2,886.12	0.00	0.00	2,886.12
06/28/2013	COM		27.25								
5/30/2008			-480.00		13,056.78	-10,170.66	0.00	2,886.12	0.00	0.00	2,886.12
07/12/2012	NATIONAL OILWELL VARCO		-100.00		6,553.74	-5,316.14	0.00	1,237.60	0.00	0.00	1,237.60
07/17/2012	COM STK		65.58								
10/27/2010			-100.00		6,553.74	-5,316.14	0.00	1,237.60	0.00	0.00	1,237.60

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 234 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/17/2012	09/20/2012	NATIONAL OILWELL VARCO COM STK	10/27/2010	-100.00 84.18	-100.00 84.18	8,413.75	-5,316.14	0.00	3,097.61	0.00	0.00	3,097.61
10/24/2012	10/29/2012	NATIONAL OILWELL VARCO COM STK	10/22/2012	-200.00 77.37	-200.00 77.37	15,468.15	-16,114.32	-646.17	0.00	0.00	-646.17	0.00
11/20/2012	11/26/2012	NATIONAL OILWELL VARCO COM STK	10/27/2010	-594.00 71.64	-594.00 71.64	42,529.68	-31,577.87	0.00	10,951.81	0.00	0.00	10,951.81
11/21/2012	11/27/2012	NATIONAL OILWELL VARCO COM STK	10/27/2010	-206.00 71.64	-206.00 71.64	14,750.17	-10,951.25	0.00	3,798.92	0.00	0.00	3,798.92
12/21/2012	12/27/2012	NATIONAL OILWELL VARCO COM STK	10/22/2012	-300.00 68.19	-300.00 68.19	20,446.55	-24,418.01	-3,971.46	0.00	0.00	-3,971.46	0.00
05/16/2013	05/21/2013	NATIONAL OILWELL VARCO COM STK	10/23/2012	-685.00 67.77	-685.00 67.77	46,394.08	-54,328.32	-7,934.24	0.00	0.00	-7,934.24	0.00
06/27/2013	07/02/2013	NATIONAL OILWELL VARCO COM STK	10/23/2012	-432.00 -1,345.00	-432.00 -1,345.00	29,258.75	-33,943.71	-4,684.96	0.00	0.00	-4,684.96	0.00
06/27/2013	07/02/2013	NATIONAL OILWELL VARCO COM STK	10/23/2012	-715.00	-715.00	49,146.67	-56,179.98	-7,033.31	0.00	0.00	-7,033.31	0.00
4/18/2013				-630.00	-630.00	43,304.06	-40,597.01	2,707.05	0.00	0.00	2,707.05	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 235 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/13/2013	NATIONAL RETAIL PPTYS INC COM STK		-260.00	35.75	9,284.43	-6,903.10	0.00	2,381.33	0.00	0.00	2,381.33
			2/21/2012	-260.00		9,284.43	-6,903.10	0.00	2,381.33	0.00	0.00	2,381.33
06/12/2013	06/17/2013	NCR CORP COMMON STOCK		-520.00	33.40	17,346.89	-11,201.72	2,389.83	3,755.34	0.00	2,389.83	3,755.34
			9/12/2011	-220.00		7,339.07	-3,583.73	0.00	3,755.34	0.00	0.00	3,755.34
							-11,201.72	2,389.83	3,755.34	0.00	2,389.83	3,755.34
			12/31/2012	-300.00		10,007.82	-7,617.99	2,389.83	0.00	0.00	2,389.83	0.00
06/12/2013	06/17/2013	NEOGEN CORP COM		-400.00	54.91	21,942.61	-17,233.44	3,767.45	941.72	0.00	3,767.45	941.72
			5/30/2008	-25.00		1,371.41	-429.69	0.00	941.72	0.00	0.00	941.72
							-17,233.44	3,767.45	941.72	0.00	3,767.45	941.72
			12/28/2012	-375.00		20,571.20	-16,803.75	3,767.45	0.00	0.00	3,767.45	0.00
06/25/2013	06/28/2013	NEOGEN CORP COM		-230.00	54.74	12,577.88	-3,953.18	0.00	8,624.70	0.00	0.00	8,624.70
			5/30/2008	-230.00		12,577.88	-3,953.18	0.00	8,624.70	0.00	0.00	8,624.70
04/18/2013	04/23/2013	NETAPP INC COM STK		-2,950.00	33.75	99,442.26	-101,303.89	-1,861.63	0.00	0.00	-1,861.63	0.00
			2/27/2013	-2,950.00		99,442.26	-101,303.89	-1,861.63	0.00	0.00	-1,861.63	0.00
10/24/2012	10/29/2012	NEWFIELD EXPLORATION		-536.00	27.82	14,905.82	-15,702.07	-796.25	0.00	0.00	-796.25	0.00
			6/29/2012	-536.00		14,905.82	-15,702.07	-796.25	0.00	0.00	-796.25	0.00
11/19/2012	11/23/2012	NEWFIELD EXPLORATION		-1,303.00	24.40	31,765.64	-38,145.63	-6,379.99	0.00	0.00	-6,379.99	0.00
			6/29/2012	-1,209.00		29,474.03	-35,417.53	-5,943.50	0.00	0.00	-5,943.50	0.00
							-38,145.63	-6,379.99	0.00	0.00	-6,379.99	0.00
			7/2/2012	-94.00		2,291.61	-2,728.10	-436.49	0.00	0.00	-436.49	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 236 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/20/2012	11/26/2012	NEWFIELD EXPLORATION		-651 00	23 87	15,528 93	-18,893 51	-3,364 58	0 00	0 00	-3,364 58	0 00
				-651 00		15,528 93	-18,893 51	-3,364 58	0 00	0 00	-3,364 58	0 00
11/21/2012	11/27/2012	NEWFIELD EXPLORATION		-644 00	23 93	15,395 37	-18,690 36	-3,294 99	0 00	0 00	-3,294 99	0 00
				-644 00		15,395 37	-18,690 36	-3,294 99	0 00	0 00	-3,294 99	0 00
01/14/2013	01/15/2013	NEWFIELD EXPLORATION		-1,000 00	27 61	27,599 38	-28,205 72	-606 34	0 00	0 00	-606 34	0 00
				-356 00		9,825 38	-10,331 94	-506 56	0 00	0 00	-506 56	0 00
							-28,205 72	-606 34	0 00	0 00	-606 34	0 00
				-168 00		4,636 70	-4,619 87	16 83	0 00	0 00	16 83	0 00
							-28,205 72	-606 34	0 00	0 00	-606 34	0 00
				-179 00		4,940 29	-5,005 63	-65 34	0 00	0 00	-65 34	0 00
							-28,205 72	-606 34	0 00	0 00	-606 34	0 00
				-297 00		8,197 01	-8,248 28	-51 27	0 00	0 00	-51 27	0 00
03/28/2013	04/01/2013	NEWFIELD EXPLORATION		-436 00	22 52	9,811 79	-11,949 51	-2,137 72	0 00	0 00	-2,137 72	0 00
				-61 00		1,372 75	-1,677 45	-304 70	0 00	0 00	-304 70	0 00
							-11,949 51	-2,137 72	0 00	0 00	-2,137 72	0 00
				-354 00		7,966 45	-9,698 08	-1,731 63	0 00	0 00	-1,731 63	0 00
							-11,949 51	-2,137 72	0 00	0 00	-2,137 72	0 00
				-21 00		472 59	-573 98	-101 39	0 00	0 00	-101 39	0 00
06/12/2013	06/14/2013	NEWFIELD EXPLORATION		-315 00	22 65	7,130 18	-8,609 77	-1,479 59	0 00	0 00	-1,479 59	0 00
				-315 00		7,130 18	-8,609 77	-1,479 59	0 00	0 00	-1,479 59	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 237 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	10/29/2012	NEWMARKET CORP COM		-31.00	7,458.43	-7,293.35	165.08	0.00	0.00	0.00	165.08	0.00
				240.62								
			8/2/2012	-31.00	7,458.43	-7,293.35	165.08	0.00	0.00	0.00	165.08	0.00
01/14/2013	01/15/2013	NEWMARKET CORP COM		-112.00	30,486.83	-30,556.26	-69.43	0.00	0.00	0.00	-69.43	0.00
				272.22								
			11/28/2012	-18.00	4,899.66	-4,837.81	61.85	0.00	0.00	0.00	61.85	0.00
						-30,556.26	-69.43	0.00	0.00	0.00	-69.43	0.00
			11/29/2012	-4.00	1,088.82	-1,070.40	18.42	0.00	0.00	0.00	18.42	0.00
						-30,556.26	-69.43	0.00	0.00	0.00	-69.43	0.00
			12/5/2012	-5.00	1,361.02	-1,352.15	8.87	0.00	0.00	0.00	8.87	0.00
						-30,556.26	-69.43	0.00	0.00	0.00	-69.43	0.00
			12/5/2012	-10.00	2,722.04	-2,710.20	11.84	0.00	0.00	0.00	11.84	0.00
						-30,556.26	-69.43	0.00	0.00	0.00	-69.43	0.00
			12/7/2012	-5.00	1,361.02	-1,368.28	-7.26	0.00	0.00	0.00	-7.26	0.00
						-30,556.26	-69.43	0.00	0.00	0.00	-69.43	0.00
			12/10/2012	-20.00	5,444.08	-5,499.62	-55.54	0.00	0.00	0.00	-55.54	0.00
						-30,556.26	-69.43	0.00	0.00	0.00	-69.43	0.00
			12/11/2012	-33.00	8,982.72	-9,060.53	-77.81	0.00	0.00	0.00	-77.81	0.00
						-30,556.26	-69.43	0.00	0.00	0.00	-69.43	0.00
			12/12/2012	-17.00	4,627.47	-4,657.27	-29.80	0.00	0.00	0.00	-29.80	0.00
						-13,084.76	-328.39	0.00	0.00	0.00	-328.39	0.00
03/28/2013	04/01/2013	NEWMARKET CORP COM		-49.00	12,756.37	-13,084.76	-328.39	0.00	0.00	0.00	-328.39	0.00
				260.36								
			11/29/2012	-33.00	8,591.02	-8,830.79	-239.77	0.00	0.00	0.00	-239.77	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 238 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/28/2013	04/01/2013	NEWMARKET CORP COM		-49 00	12,756 37	-13,084 76	-13,084 76	-328 39	0 00	0 00	-328 39	0 00
				260 36								
			12/4/2012	-16 00	4,165 35	-4,253 97	-4,253 97	-88 62	0 00	0 00	-88 62	0 00
06/12/2013	06/14/2013	NEWMARKET CORP COM		-35 00	9,716 88	-9,286 24	-9,286 24	430 64	0 00	0 00	430 64	0 00
				277 64								
			11/30/2012	-16 00	4,442 00	-4,246 12	-4,246 12	195 88	0 00	0 00	195 88	0 00
							-9,286 24	430 64	0 00	0 00	430 64	0 00
			12/3/2012	-17 00	4,719 63	-4,508 37	-4,508 37	211 26	0 00	0 00	211 26	0 00
							-9,286 24	430 64	0 00	0 00	430 64	0 00
			12/4/2012	-2 00	555 25	-531 75	-531 75	23 50	0 00	0 00	23 50	0 00
07/09/2012	07/12/2012	NEXTERA ENERGY INC COM		-1,235 00	84,031 83	-74,642 90	-74,642 90	9,388 93	0 00	0 00	9,388 93	0 00
				68 08								
			2/21/2012	-1,235 00	84,031 83	-74,642 90	-74,642 90	9,388 93	0 00	0 00	9,388 93	0 00
10/31/2012	11/01/2012	NEXTERA ENERGY INC COM		-400 00	27,908 21	-26,957 60	-26,957 60	0 00	950 61	0 00	0 00	950 61
				69 79								
			5/29/2008	-400 00	27,908 21	-26,957 60	-26,957 60	0 00	950 61	0 00	0 00	950 61
12/21/2012	12/27/2012	NEXTERA ENERGY INC COM		-400 00	28,035 41	-21,011 86	-21,011 86	0 00	7,023 55	0 00	0 00	7,023 55
				70 11								
			5/29/2008	-100 00	7,008 85	-6,739 40	-6,739 40	0 00	269 45	0 00	0 00	269 45
							-21,011 86	0 00	7,023 55	0 00	0 00	7,023 55
			3/25/2010	-100 00	7,008 85	-4,740 60	-4,740 60	0 00	2,268 25	0 00	0 00	2,268 25
							-21,011 86	0 00	7,023 55	0 00	0 00	7,023 55
			3/26/2010	-200 00	14,017 71	-9,531 86	-9,531 86	0 00	4,485 85	0 00	0 00	4,485 85
03/28/2013	04/03/2013	NEXTERA ENERGY INC COM		-100 00	7,724 84	-4,740 60	-4,740 60	0 00	2,984 24	0 00	0 00	2,984 24
				77 27								
			3/25/2010	-100 00	7,724 84	-4,740 60	-4,740 60	0 00	2,984 24	0 00	0 00	2,984 24

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 239 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/13/2013	NEXTERA ENERGY INC COM		-70.00	79.25	5,544.60	-4,230.77	0.00	1,313.83	0.00	0.00	1,313.83
			2/21/2012	-70.00		5,544.60	-4,230.77	0.00	1,313.83	0.00	0.00	1,313.83
06/12/2013	06/14/2013	NEXTERA ENERGY INC COM		-600.00	79.25	47,537.17	-28,443.60	0.00	19,093.57	0.00	0.00	19,093.57
			3/25/2010	-600.00		47,537.17	-28,443.60	0.00	19,093.57	0.00	0.00	19,093.57
01/14/2013	01/15/2013	NIKE INC CL B CL B		-450.00	53.22	23,940.72	-19,997.24	0.00	3,943.48	0.00	0.00	3,943.48
			9/29/2011	-450.00		23,940.72	-19,997.24	0.00	3,943.48	0.00	0.00	3,943.48
06/12/2013	06/14/2013	NIKE INC CL B CL B		-300.00	62.28	18,677.67	-15,375.43	1,517.98	1,784.26	0.00	1,517.98	1,784.26
			9/23/2011	-50.00		3,112.94	-2,219.72	0.00	893.22	0.00	0.00	893.22
			9/29/2011	-50.00		3,112.95	-2,221.91	0.00	891.04	0.00	0.00	891.04
			2/25/2013	-200.00		12,451.78	-10,933.80	1,517.98	1,784.26	0.00	1,517.98	1,784.26
09/12/2012	09/17/2012	NOBLE CORPORATION (SWITZERLAND) COM USD0 10		-1,800.00	37.92	68,209.47	-59,058.16	9,151.31	0.00	0.00	9,151.31	0.00
			6/20/2012	-1,600.00		60,630.64	-52,064.16	8,566.48	0.00	0.00	8,566.48	0.00
			7/18/2012	-200.00		7,578.83	-6,994.00	584.83	0.00	0.00	584.83	0.00
12/21/2012	12/27/2012	NOBLE CORPORATION (SWITZERLAND) COM USD0 10		-2,100.00	35.90	75,304.31	-68,334.21	6,970.10	0.00	0.00	6,970.10	0.00
			6/20/2012	-2,100.00		75,304.31	-68,334.21	6,970.10	0.00	0.00	6,970.10	0.00
10/22/2012	10/25/2012	NOBLE ENERGY INC COM		-507.00	93.70	47,489.27	-49,347.78	0.00	-1,858.51	0.00	0.00	-1,858.51
			4/5/2011	-507.00		47,489.27	-49,347.78	0.00	-1,858.51	0.00	0.00	-1,858.51

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 240 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/23/2012	NOBLE ENERGY INC COM	10/26/2012	4/5/2011	-1,283.00	117,483.72	-124,878.11	0.00	0.00	-7,394.39	0.00	0.00	-7,394.39
				91.60								
01/14/2013	NOBLE ENERGY INC COM	01/15/2013	1/23/2012	-1,283.00	117,483.72	-124,878.11	0.00	0.00	-7,394.39	0.00	0.00	-7,394.39
				91.60								
01/14/2013	NOBLE ENERGY INC COM	01/15/2013	1/23/2012	-350.00	36,853.44	-35,575.97	1,277.47	0.00	0.00	0.00	1,277.47	0.00
				105.31								
1/23/2012	NOBLE ENERGY INC COM			-300.00	31,588.66	-30,185.61	1,403.05	0.00	0.00	0.00	1,403.05	0.00
2/18/2012	NOBLE ENERGY INC COM			-50.00	5,264.78	-5,390.36	-125.58	0.00	0.00	0.00	-125.58	0.00
06/12/2013	NOBLE ENERGY INC COM	06/14/2013	1/23/2012	-400.00	22,954.12	-20,097.36	0.00	0.00	2,856.76	0.00	0.00	2,856.76
				57.40								
1/23/2012	NOBLE ENERGY INC COM			-200.00	11,477.06	-10,061.87	0.00	0.00	1,415.19	0.00	0.00	1,415.19
1/27/2012	NOBLE ENERGY INC COM			-104.00	5,968.07	-5,225.68	0.00	0.00	742.39	0.00	0.00	742.39
3/15/2012	NORDSTROM, INC , COMMON STOCK, NO PAR	03/28/2013	3/27/2013	-96.00	5,508.99	-4,809.81	0.00	0.00	2,856.76	0.00	0.00	2,856.76
03/28/2013	NORDSTROM, INC , COMMON STOCK, NO PAR	04/01/2013		-131.00	7,169.15	-7,183.22	-14.07	0.00	0.00	0.00	-14.07	0.00
				54.75								
3/27/2013	NORDSTROM, INC , COMMON STOCK, NO PAR			-32.00	1,751.24	-1,742.72	8.52	0.00	0.00	0.00	8.52	0.00
3/28/2013	NORDSTROM, INC , COMMON STOCK, NO PAR			-99.00	5,417.91	-5,440.50	-22.59	0.00	0.00	0.00	-22.59	0.00
06/12/2013	NORTHWEST BANCSHARES INC MD COM	06/14/2013	5/16/2013	-46.00	2,690.49	-2,828.82	-138.33	0.00	0.00	0.00	-138.33	0.00
				58.50								
06/14/2013	NORTHWEST BANCSHARES INC MD COM			-46.00	2,690.49	-2,828.82	-138.33	0.00	0.00	0.00	-138.33	0.00
06/12/2013	NORTHWEST BANCSHARES INC MD COM	06/17/2013	9/20/2012	-1,060.00	13,090.77	-13,276.71	-185.94	0.00	0.00	0.00	-185.94	0.00
				12.39								
9/20/2012	NORTHWEST BANCSHARES INC MD COM			-1,060.00	13,090.77	-13,276.71	-185.94	0.00	0.00	0.00	-185.94	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Capital Gains
01 JUL 12 - 30 JUN 13

Consolidation Name PATTEKZ - All Accounts

Page 241 of 399

Trade Date	Settlement Date	Security Description	Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	NORTHWESTERN CORP COM NEW COM NEW		-280 00 40 60		11,356 60	-10,250 49	1,106 11	0 00	0 00	1,106 11	0 00
	10/19/2012			-280 00		11,356 60	-10,250 49	1,106 11	0 00	0 00	1,106 11	0 00
11/19/2012	11/23/2012	NU SKIN ENTERPRISES INC CL A CL A		-301 00 43 98		13,232 95	-14,457 00	-1,224 05	0 00	0 00	-1,224 05	0 00
	11/1/2012			-301 00		13,232 95	-14,457 00	-1,224 05	0 00	0 00	-1,224 05	0 00
11/20/2012	11/26/2012	NU SKIN ENTERPRISES INC CL A CL A		-205 00 43 24		8,859 29	-9,986 40	-1,127 11	0 00	0 00	-1,127 11	0 00
	11/1/2012			-65 00		2,809 04	-3,264 88	-455 84	0 00	0 00	-455 84	0 00
	11/1/2012						-9,986 40	-1,127 11	0 00	0 00	-1,127 11	0 00
	11/1/2012			-124 00		5,358 79	-5,953 04	-594 25	0 00	0 00	-594 25	0 00
	11/1/2012						-9,986 40	-1,127 11	0 00	0 00	-1,127 11	0 00
	11/1/2012			-16 00		691 46	-768 48	-77 02	0 00	0 00	-77 02	0 00
11/21/2012	11/27/2012	NU SKIN ENTERPRISES INC CL A CL A		-327 00 43 92		14,355 53	-16,447 40	-2,091 87	0 00	0 00	-2,091 87	0 00
	11/1/2012			-124 00		5,443 68	-6,318 37	-874 69	0 00	0 00	-874 69	0 00
	11/1/2012						-16,447 40	-2,091 87	0 00	0 00	-2,091 87	0 00
	11/1/2012			-65 00		2,853 55	-3,456 39	-602 84	0 00	0 00	-602 84	0 00
	11/1/2012						-16,447 40	-2,091 87	0 00	0 00	-2,091 87	0 00
	11/1/2012			-122 00		5,355 89	-5,857 02	-501 13	0 00	0 00	-501 13	0 00
	11/1/2012						-16,447 40	-2,091 87	0 00	0 00	-2,091 87	0 00
	11/1/2012			-16 00		702 41	-815 62	-113 21	0 00	0 00	-113 21	0 00
11/26/2012	11/29/2012	NU SKIN ENTERPRISES INC CL A CL A		-264 00 44 05		11,624 79	-14,119 15	-2,494 36	0 00	0 00	-2,494 36	0 00
	11/1/2012			-16 00		704 53	-851 81	-147 28	0 00	0 00	-147 28	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 242 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/26/2012	11/29/2012	NU SKIN ENTERPRISES INC CL A CL A		-264.00 44.05		11,624.79	-14,119.15	-2,494.36	0.00	0.00	-2,494.36	0.00
			11/1/2012	-47.00		2,069.56	-2,605.53	-535.97	0.00	0.00	-535.97	0.00
							-14,119.15	-2,494.36	0.00	0.00	-2,494.36	0.00
			11/1/2012	-93.00		4,095.10	-4,675.10	-580.00	0.00	0.00	-580.00	0.00
							-14,119.15	-2,494.36	0.00	0.00	-2,494.36	0.00
			11/1/2012	-18.00		792.60	-1,031.09	-238.49	0.00	0.00	-238.49	0.00
							-14,119.15	-2,494.36	0.00	0.00	-2,494.36	0.00
			11/1/2012	-90.00		3,963.00	-4,955.62	-992.62	0.00	0.00	-992.62	0.00
							-12,170.84	-376.78	0.00	0.00	-376.78	0.00
			11/30/2012	44.53		11,794.06	-12,170.84	-376.78	0.00	0.00	-376.78	0.00
			11/1/2012	-236.00		10,503.39	-10,713.01	-209.62	0.00	0.00	-209.62	0.00
							-12,170.84	-376.78	0.00	0.00	-376.78	0.00
			11/1/2012	-29.00		1,290.67	-1,457.83	-167.16	0.00	0.00	-167.16	0.00
							-15,075.62	0.00	392.00	0.00	0.00	392.00
			10/24/2012	-700.00		15,467.62	-15,075.62	0.00	392.00	0.00	0.00	392.00
			10/29/2012	22.13								
			10/6/2011	-700.00		15,467.62	-15,075.62	0.00	392.00	0.00	0.00	392.00
							-32,304.90	0.00	477.01	0.00	0.00	477.01
			12/21/2012	-1,500.00		32,781.91	-32,304.90	0.00	477.01	0.00	0.00	477.01
			12/27/2012	21.89								
			10/6/2011	-1,500.00		32,781.91	-32,304.90	0.00	477.01	0.00	0.00	477.01
							-95,191.77	0.00	-14,141.84	0.00	0.00	-14,141.84
			02/27/2013	-4,420.00		81,049.93	-95,191.77	0.00	-14,141.84	0.00	0.00	-14,141.84
			03/04/2013	18.37								
			10/6/2011	-4,420.00		81,049.93	-95,191.77	0.00	-14,141.84	0.00	0.00	-14,141.84
							-9,872.04	0.00	2,819.04	0.00	0.00	2,819.04
			06/12/2013	-310.00		12,691.08	-9,872.04	0.00	2,819.04	0.00	0.00	2,819.04
			06/17/2013	40.98								
			7/20/2011	-310.00		12,691.08	-9,872.04	0.00	2,819.04	0.00	0.00	2,819.04

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 243 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	10/29/2012	OCCIDENTAL PETROLEUM CORP	5/16/2011	-100.00	80.83	8,079.81	-10,134.11	0.00	-2,054.30	0.00	0.00	-2,054.30
12/21/2012	12/27/2012	OCCIDENTAL PETROLEUM CORP	8/23/2012	-400.00	78.03	31,203.70	-35,002.60	-3,798.90	-2,054.30	0.00	0.00	-2,054.30
12/21/2012	12/27/2012	OCCIDENTAL PETROLEUM CORP	5/16/2011	-400.00	78.05	31,207.30	-40,536.44	0.00	-9,329.14	0.00	-3,798.90	-9,329.14
04/05/2013	04/10/2013	OCCIDENTAL PETROLEUM CORP	5/16/2011	-1,260.00	81.48	102,628.35	-127,689.79	0.00	-25,061.44	0.00	0.00	-25,061.44
06/27/2012	06/27/2012	OMNICARE INC. COMMON STOCK	5/11/2012	-230.00	30.39	6,982.64	-8,214.57	-1,231.93	0.00	0.00	-1,231.93	0.00
06/27/2012	06/27/2012	OMNICARE INC. COMMON STOCK	5/11/2012	-170.00		5,161.08	-5,953.67	-792.59	0.00	0.00	-792.59	0.00
06/22/2012	06/27/2012	OMNICARE INC. COMMON STOCK	5/11/2012	-60.00		1,821.56	-2,260.90	-439.34	0.00	0.00	-439.34	0.00
10/24/2012	10/29/2012	OMNICARE INC. COMMON STOCK	5/11/2012	-1,000.00	34.01	33,981.23	-35,021.60	-1,040.37	0.00	0.00	-1,040.37	0.00
12/21/2012	12/27/2012	OMNICARE INC. COMMON STOCK	5/11/2012	-1,200.00	35.99	43,154.27	-42,025.92	1,128.35	0.00	0.00	1,128.35	0.00
04/18/2013	04/23/2013	OMNICARE INC. COMMON STOCK	5/10/2012	-2,710.00	40.89	110,701.28	-93,557.30	17,143.98	0.00	0.00	17,143.98	0.00
			5/10/2012	-2,538.00		103,675.22	-87,533.59	16,141.63	0.00	0.00	16,141.63	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 244 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/18/2013	04/23/2013	OMNICARE INC. COMMON STOCK		-2,710.00	40.89	110,701.28	-93,557.30	17,143.98	0.00	0.00	17,143.98	0.00
			5/11/2012	-172.00		7,026.06	-6,023.71	1,002.35	0.00	0.00	1,002.35	0.00
06/12/2013	06/13/2013	ONEOK INC COM STK		-370.00		16,305.61	-15,314.71	0.00	990.90	0.00	0.00	990.90
			2/21/2012	44.11			-15,314.71	0.00	990.90	0.00	0.00	990.90
10/24/2012	10/29/2012	ORACLE CORPORATION COM		-500.00	30.61	15,289.65	-15,213.90	75.75	0.00	0.00	75.75	0.00
			8/1/2012	-500.00		15,289.65	-15,213.90	75.75	0.00	0.00	75.75	0.00
12/21/2012	12/27/2012	ORACLE CORPORATION COM		-1,000.00	33.76	33,739.94	-32,810.70	0.00	929.24	0.00	0.00	929.24
			7/13/2011	-1,000.00		33,739.94	-32,810.70	0.00	929.24	0.00	0.00	929.24
12/21/2012	12/27/2012	ORACLE CORPORATION COM		-1,400.00	33.63	47,033.90	-42,598.92	4,434.98	0.00	0.00	4,434.98	0.00
			8/1/2012	-1,400.00		47,033.90	-42,598.92	4,434.98	0.00	0.00	4,434.98	0.00
03/28/2013	04/03/2013	ORACLE CORPORATION COM		-300.00	31.95	9,578.81	-9,843.21	0.00	-264.40	0.00	0.00	-264.40
			7/13/2011	-300.00		9,578.81	-9,843.21	0.00	-264.40	0.00	0.00	-264.40
04/05/2013	04/10/2013	ORACLE CORPORATION COM		-2,900.00	31.95	92,564.47	-87,342.02	5,222.45	0.00	0.00	5,222.45	0.00
			8/1/2012	-625.00		19,949.24	-19,017.38	931.86	0.00	0.00	931.86	0.00
			8/2/2012	-607.00		19,374.70	-18,147.36	1,227.34	0.00	0.00	1,227.34	0.00
			8/2/2012	-1,668.00		53,240.53	-50,177.28	3,063.25	0.00	0.00	3,063.25	0.00
09/12/2012	09/17/2012	PARTNERRE HOLDING LTD COM STK		-150.00	75.09	11,260.24	-11,023.38	236.86	0.00	0.00	236.86	0.00
			6/20/2012	-125.00		9,383.53	-9,147.88	235.65	0.00	0.00	235.65	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 245 of 399

Trade Date		Security Description Long		Shares/Par		Proceeds		Cost	Short Term Realized		Long Term Realized		Realized Gain		Short Term Realized		Long Term Realized	
Settlement Date	Acquisition Date		Price						Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Translation	Gain/Loss Total	Gain/Loss - Total		
09/12/2012 09/17/2012	PARTNERRE HOLDING LTD COM STK	-150.00	11,260.24	-11,023.38	236.86	0.00	236.86	0.00	0.00	0.00	0.00	0.00	236.86	0.00	236.86	0.00		
		75.09																
12/21/2012 12/27/2012	PARTNERRE HOLDING LTD COM STK	-25.00	1,876.71	-1,875.50	1.21	0.00	1.21	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21	0.00		
		-175.00	14,001.43	-12,807.03	1,194.40	0.00	1,194.40	0.00	0.00	0.00	0.00	0.00	1,194.40	0.00	1,194.40	0.00		
06/12/2013 06/17/2013	PATTERSON COS INC COM	-175.00	14,001.43	-12,807.03	1,194.40	0.00	1,194.40	0.00	0.00	0.00	0.00	0.00	1,194.40	0.00	1,194.40	0.00		
		-320.00	12,460.58	-10,624.90	1,466.79	368.89	1,466.79	0.00	368.89	0.00	0.00	0.00	1,466.79	368.89	1,466.79	368.89		
		38.98																
		-20.00	778.79	-409.90	0.00	368.89	368.89	0.00	368.89	0.00	0.00	0.00	0.00	368.89	0.00	368.89	368.89	
				-10,624.90	1,466.79	368.89	1,466.79	0.00	368.89	0.00	0.00	0.00	1,466.79	368.89	1,466.79	368.89	368.89	
		-300.00	11,681.79	-10,215.00	1,466.79	0.00	1,466.79	0.00	0.00	0.00	0.00	0.00	1,466.79	0.00	1,466.79	0.00	0.00	
10/24/2012 10/29/2012	PATTERSON-UTI ENERGY INC COM	-911.00	15,413.77	-15,846.30	-432.53	0.00	-432.53	0.00	0.00	0.00	0.00	0.00	-432.53	0.00	-432.53	0.00		
		16.93																
		-911.00	15,413.77	-15,846.30	-432.53	0.00	-432.53	0.00	0.00	0.00	0.00	0.00	-432.53	0.00	-432.53	0.00	0.00	
01/14/2013 01/15/2013	PATTERSON-UTI ENERGY INC COM	-1,747.00	33,297.07	-30,683.76	2,613.31	0.00	2,613.31	0.00	0.00	0.00	0.00	0.00	2,613.31	0.00	2,613.31	0.00		
		19.07																
		-911.00	17,363.27	-16,209.96	1,153.31	0.00	1,153.31	0.00	0.00	0.00	0.00	0.00	1,153.31	0.00	1,153.31	0.00	0.00	
				-30,683.76	2,613.31	0.00	2,613.31	0.00	0.00	0.00	0.00	0.00	2,613.31	0.00	2,613.31	0.00	0.00	
		-70.00	1,334.17	-1,217.61	116.56	0.00	116.56	0.00	0.00	0.00	0.00	0.00	116.56	0.00	116.56	0.00	0.00	
				-30,683.76	2,613.31	0.00	2,613.31	0.00	0.00	0.00	0.00	0.00	2,613.31	0.00	2,613.31	0.00	0.00	
03/28/2013 04/01/2013	PATTERSON-UTI ENERGY INC COM	-559.00	10,654.30	-9,671.20	983.10	0.00	983.10	0.00	0.00	0.00	0.00	0.00	983.10	0.00	983.10	0.00	0.00	
				-30,683.76	2,613.31	0.00	2,613.31	0.00	0.00	0.00	0.00	0.00	2,613.31	0.00	2,613.31	0.00	0.00	
		-207.00	3,945.33	-3,584.99	360.34	0.00	360.34	0.00	0.00	0.00	0.00	0.00	360.34	0.00	360.34	0.00	0.00	
03/28/2013 04/01/2013	PATTERSON-UTI ENERGY INC COM	-762.00	18,245.98	-13,150.71	5,095.27	0.00	5,095.27	0.00	0.00	0.00	0.00	0.00	5,095.27	0.00	5,095.27	0.00	0.00	
		23.97																
		-305.00	7,303.18	-5,244.20	2,058.98	0.00	2,058.98	0.00	0.00	0.00	0.00	0.00	2,058.98	0.00	2,058.98	0.00	0.00	

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 246 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/28/2013	04/01/2013	PATTERSON-UTI ENERGY INC COM		-762 00	23 97	18,245 98	-13,150 71	5,095 27	0 00	0 00	5,095 27	0 00
			9/21/2012	-457 00		10,942 80	-7,906 51	3,036 29	0 00	0 00	3,036 29	0 00
06/12/2013	06/14/2013	PATTERSON-UTI ENERGY INC COM		-552 00	20 30	11,199 88	-9,491 15	1,708 73	0 00	0 00	1,708 73	0 00
			9/18/2012	-552 00		11,199 88	-9,491 15	1,708 73	0 00	0 00	1,708 73	0 00
06/12/2013	06/17/2013	PEGASYSYSTEMS INC COM		-275 00	31 93	8,765 60	-10,186 52	0 00	-1,420 92	0 00	0 00	-1,420 92
			6/14/2011	-275 00		8,765 60	-10,186 52	0 00	-1,420 92	0 00	0 00	-1,420 92
06/25/2013	06/28/2013	PEGASYSYSTEMS INC COM		-160 00	32 12	5,131 11	-5,926 71	0 00	-795 60	0 00	0 00	-795 60
			6/14/2011	-160 00		5,131 11	-5,926 71	0 00	-795 60	0 00	0 00	-795 60
06/12/2013	06/17/2013	PENSKE AUTOMOTIVE GROUP INC COM STK		-510 00	32 39	16,496 83	-13,340 68	776 05	2,380 10	0 00	776 05	2,380 10
			2/17/2011	-210 00		6,792 81	-4,412 71	0 00	2,380 10	0 00	0 00	2,380 10
			12/31/2012	-300 00		9,704 02	-8,927 97	776 05	2,380 10	0 00	776 05	2,380 10
01/14/2013	01/15/2013	PFIZER INC COM		-1,950 00	26 83	52,282 81	-42,481 88	4,374 69	5,426 24	0 00	4,374 69	5,426 24
			3/14/2011	-800 00		21,449 36	-16,023 12	0 00	5,426 24	0 00	0 00	5,426 24
			4/18/2012	-300 00		8,043 51	-6,750 93	1,292 58	5,426 24	0 00	4,374 69	5,426 24
			5/18/2012	-700 00		18,768 19	-16,289 63	2,478 56	0 00	0 00	2,478 56	0 00
			6/22/2012	-150 00		4,021 75	-3,418 20	603 55	0 00	0 00	603 55	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 247 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/02/2013	05/07/2013	PFIZER INC COM		-1,000 00 29 10	29,058 64	-20,028 90	0 00	9,029 74	0 00	0 00	9,029 74
			3/14/2011	-1,000 00	29,058 64	-20,028 90	0 00	9,029 74	0 00	0 00	9,029 74
05/29/2013	06/03/2013	PFIZER INC COM		-458 00 28 30	12,942 67	-8,939 22	0 00	4,003 45	0 00	0 00	4,003 45
			2/1/2011	-300 00	8,477 73	-5,786 67	0 00	2,691 06	0 00	0 00	2,691 06
						-8,939 22	0 00	4,003 45	0 00	0 00	4,003 45
			3/14/2011	-10 00	282 59	-200 29	0 00	82 30	0 00	0 00	82 30
						-8,939 22	0 00	4,003 45	0 00	0 00	4,003 45
			3/14/2011	-94 00	2,656 36	-1,881 18	0 00	775 18	0 00	0 00	775 18
						-8,939 22	0 00	4,003 45	0 00	0 00	4,003 45
			3/14/2011	-54 00	1,525 99	-1,071 08	0 00	454 91	0 00	0 00	454 91
05/29/2013	06/03/2013	PFIZER INC COM		-92 00 28 34	2,603 51	-1,842 66	0 00	760 85	0 00	0 00	760 85
			3/14/2011	-92 00	2,603 51	-1,842 66	0 00	760 85	0 00	0 00	760 85
06/12/2013	06/14/2013	PFIZER INC COM		-900 00 28 78	25,889 75	-17,354 40	0 00	8,535 35	0 00	0 00	8,535 35
			2/1/2011	-719 00	20,683 03	-13,863 11	0 00	6,819 92	0 00	0 00	6,819 92
						-17,354 40	0 00	8,535 35	0 00	0 00	8,535 35
			2/1/2011	-181 00	5,206 72	-3,491 29	0 00	1,715 43	0 00	0 00	1,715 43
06/21/2013	06/26/2013	PFIZER INC COM		-650 00 28 75	18,663 51	-12,532 72	0 00	6,130 79	0 00	0 00	6,130 79
			2/1/2011	-650 00	18,663 51	-12,532 72	0 00	6,130 79	0 00	0 00	6,130 79
05/07/2013	05/10/2013	PHH CORP COM NEW COM		-3,900 00 20 22	78,693 60	-74,834 10	-988 86	4,848 36	0 00	-988 86	4,848 36
			11/10/2010	-900 00	18,160 06	-18,289 98	0 00	-129 92	0 00	0 00	-129 92

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 248 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/07/2013		PHH CORP COM NEW COM		-3,900 00		78,693 60	-74,834 10	-988 86	4,848 36	0 00	-988 86	4,848 36
05/10/2013		NEW		20 22								
			11/11/2010	-600 00		12,106 70	-12,169 80	0 00	-63 10	0 00	0 00	-63 10
							-74,834 10	-988 86	4,848 36	0 00	-988 86	4,848 36
			11/24/2010	-800 00		16,142 28	-16,645 68	0 00	-503 40	0 00	0 00	-503 40
							-74,834 10	-988 86	4,848 36	0 00	-988 86	4,848 36
			3/26/2012	-1,200 00		24,213 42	-18,668 64	0 00	5,544 78	0 00	0 00	5,544 78
							-74,834 10	-988 86	4,848 36	0 00	-988 86	4,848 36
			12/31/2012	-400 00		8,071 14	-9,060 00	-988 86	0 00	0 00	-988 86	0 00
							-14,908 13	0 00	4,541 64	0 00	0 00	4,541 64
10/24/2012		PHILIP MORRIS INTL COM		-221 00		19,449 77						
10/29/2012		STK NPV		88 02								
			4/27/2011	-221 00		19,449 77	-14,908 13	0 00	4,541 64	0 00	0 00	4,541 64
							-10,415 56	0 00	7,422 04	0 00	0 00	7,422 04
10/31/2012		PHILIP MORRIS INTL COM		-200 00		17,837 60	-10,415 56	0 00	7,422 04	0 00	0 00	7,422 04
11/01/2012		STK NPV		89 21								
			5/29/2008	-200 00		17,837 60	-10,415 56	0 00	7,422 04	0 00	0 00	7,422 04
							-10,415 56	0 00	6,524 16	0 00	0 00	6,524 16
12/21/2012		PHILIP MORRIS INTL COM		-200 00		16,939 72	-10,415 56	0 00	6,524 16	0 00	0 00	6,524 16
12/27/2012		STK NPV		84 72								
			5/29/2008	-200 00		16,939 72	-10,415 56	0 00	6,524 16	0 00	0 00	6,524 16
							-28,602 02	0 00	9,226 41	0 00	0 00	9,226 41
01/14/2013		PHILIP MORRIS INTL COM		-424 00		37,828 43	-28,602 02	0 00	9,226 41	0 00	0 00	9,226 41
01/15/2013		STK NPV		89 23								
			4/27/2011	-424 00		37,828 43	-28,602 02	0 00	9,226 41	0 00	0 00	9,226 41
							-10,415 56	0 00	8,004 94	0 00	0 00	8,004 94
03/28/2013		PHILIP MORRIS INTL COM		-200 00		18,420 50	-10,415 56	0 00	8,004 94	0 00	0 00	8,004 94
04/03/2013		STK NPV		92 12								
			5/29/2008	-200 00		18,420 50	-10,415 56	0 00	8,004 94	0 00	0 00	8,004 94
							-12,479 66	0 00	4,684 75	0 00	0 00	4,684 75
03/28/2013		PHILIP MORRIS INTL COM		-185 00		17,164 41	-12,479 66	0 00	4,684 75	0 00	0 00	4,684 75
04/01/2013		STK NPV		92 80								
			4/27/2011	-185 00		17,164 41	-12,479 66	0 00	4,684 75	0 00	0 00	4,684 75

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 249 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	PHILIP MORRIS INTL COM STK NPV	4/27/2011	-133.00 91.20	-133.00	12,128.05	-8,971.86	0.00	3,156.19	0.00	0.00	3,156.19
06/12/2013	06/13/2013	PHILIP MORRIS INTL COM STK NPV	2/21/2012	-190.00 91.70	-190.00	17,415.09	-15,584.33	0.00	1,830.76	0.00	0.00	1,830.76
08/20/2012	08/23/2012	PHILLIPS 66 COM	5/29/2008	-1,200.00 43.21	-1,200.00	51,825.15	-52,440.09	0.00	-614.94	0.00	0.00	-614.94
08/21/2012	08/24/2012	PHILLIPS 66 COM	5/29/2008	-50.00 43.20	-50.00	2,158.89	-2,185.00	0.00	-26.11	0.00	0.00	-26.11
08/31/2012	09/06/2012	PHILLIPS 66 COM	5/29/2008	-100.00 42.90	-100.00	4,287.54	-4,370.01	0.00	-82.47	0.00	0.00	-82.47
01/14/2013	01/15/2013	PIONEER NATURAL RESOURCES CO COMMON STK	9/13/2012	-150.00 111.30	-150.00	16,691.62	-16,712.40	-20.78	0.00	0.00	-20.78	0.00
09/17/2012				-11.00	-11.00	1,224.05	-1,252.35	-28.30	0.00	0.00	-28.30	0.00
09/17/2012				-89.00	-89.00	9,903.70	-10,087.78	-184.08	0.00	0.00	-184.08	0.00
06/12/2013	06/14/2013	PIONEER NATURAL RESOURCES CO COMMON STK	1/30/2013	-100.00 144.28	-100.00	14,426.49	-12,256.88	2,169.61	0.00	0.00	2,169.61	0.00
06/12/2013	06/13/2013	PIONEER NATURAL RESOURCES CO COMMON STK	1/30/2013	-20.00	-20.00	2,885.30	-2,394.16	491.14	0.00	0.00	491.14	0.00
1/30/2013				-7.00	-7.00	1,009.85	-839.09	170.76	0.00	0.00	170.76	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 250 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	PIONEER NATURAL RESOURCES CO COMMON	2/26/2013	-100.00	144.28	14,426.49	-12,256.88	2,169.61	0.00	0.00	2,169.61	0.00
		STK		-73.00		10,531.34	-9,023.63	1,507.71	0.00	0.00	1,507.71	0.00
07/18/2012	07/23/2012	POLYUS GOLD INTL LTD ORD		-41,734.00		133,381.04	-156,309.21	-5,187.81	-16,752.82	-987.54	-5,661.52	-17,266.65
		GBP0 0001		3.20								
			6/17/2011	-20,045.00		64,063.42	-81,330.07	0.00	-16,752.82	-513.83	0.00	-17,266.65
							-156,309.21	-5,187.81	-16,752.82	-987.54	-5,661.52	-17,266.65
			8/4/2011	-12,495.00		39,933.78	-43,857.45	-3,646.58	0.00	-277.09	-3,923.67	0.00
							-156,309.21	-5,187.81	-16,752.82	-987.54	-5,661.52	-17,266.65
			8/12/2011	-9,194.00		29,383.84	-31,121.69	-1,541.23	0.00	-196.62	-1,737.85	0.00
06/12/2013	06/17/2013	PORTFOLIO RECOVERY ASSOCS INC COM		-225.00	152.10	34,211.73	-22,535.69	9,443.74	2,232.30	0.00	9,443.74	2,232.30
			6/2/2008	-20.00		3,041.04	-808.74	0.00	2,232.30	0.00	0.00	2,232.30
							-22,535.69	9,443.74	2,232.30	0.00	9,443.74	2,232.30
			12/28/2012	-205.00		31,170.69	-21,726.95	9,443.74	0.00	0.00	9,443.74	0.00
06/25/2013	06/28/2013	PORTFOLIO RECOVERY ASSOCS INC COM		-120.00	153.79	18,448.87	-4,852.45	0.00	13,596.42	0.00	0.00	13,596.42
			6/2/2008	-120.00		18,448.87	-4,852.45	0.00	13,596.42	0.00	0.00	13,596.42
09/12/2012	09/17/2012	POTASH CORP SASK INC COM		-550.00	41.88	23,022.48	-23,315.96	-293.48	0.00	0.00	-293.48	0.00
			6/20/2012	-400.00		16,743.62	-16,439.96	303.66	0.00	0.00	303.66	0.00
							-23,315.96	-293.48	0.00	0.00	-293.48	0.00
			7/18/2012	-150.00		6,278.86	-6,876.00	-597.14	0.00	0.00	-597.14	0.00
09/12/2012	09/17/2012	POTASH CORP SASK INC COM		-736.00	41.85	30,795.39	-42,056.95	0.00	-11,261.56	0.00	0.00	-11,261.56
			4/19/2011	-736.00		30,795.39	-42,056.95	0.00	-11,261.56	0.00	0.00	-11,261.56

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 251 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/21/2012	12/27/2012	POTASH CORP SASK INC COM		-1,550 00	39 80	61,656 68	-63,704 85	-2,048 17	0 00	0 00	-2,048 17	0 00
			6/20/2012	-1,550 00		61,656 68	-63,704 85	-2,048 17	0 00	0 00	-2,048 17	0 00
01/11/2013	01/16/2013	POTASH CORP SASK INC COM		-569 00	42 78	24,337 00	-28,607 86	0 00	-4,270 86	0 00	0 00	-4,270 86
			4/19/2011	-304 00		13,002 54	-17,371 35	0 00	-4,368 81	0 00	0 00	-4,368 81
							-28,607 86	0 00	-4,270 86	0 00	0 00	-4,270 86
			11/28/2011	-265 00		11,334 46	-11,236 51	0 00	97 95	0 00	0 00	97 95
06/12/2013	06/17/2013	POTASH CORP SASK INC COM		-416 00	40 32	16,774 19	-17,639 19	0 00	-865 00	0 00	0 00	-865 00
			11/28/2011	-416 00		16,774 19	-17,639 19	0 00	-865 00	0 00	0 00	-865 00
06/13/2013	06/18/2013	POTASH CORP SASK INC COM		-417 00	40 27	16,790 96	-14,409 81	0 00	2,381 15	0 00	0 00	2,381 15
			11/13/2009	-411 00		16,549 36	-14,155 40	0 00	2,393 96	0 00	0 00	2,393 96
							-14,409 81	0 00	2,381 15	0 00	0 00	2,381 15
			11/28/2011	-6 00		241 60	-254 41	0 00	-12 81	0 00	0 00	-12 81
06/24/2013	06/27/2013	POTASH CORP SASK INC COM		-645 00	38 28	24,688 11	-22,214 68	0 00	2,473 43	0 00	0 00	2,473 43
			11/13/2009	-645 00		24,688 11	-22,214 68	0 00	2,473 43	0 00	0 00	2,473 43
06/12/2013	06/17/2013	POWER INTEGRATIONS INC COM		-350 00	40 23	14,061 25	-11,599 52	2,279 13	182 60	0 00	2,279 13	182 60
			5/30/2008	-25 00		1,004 37	-821 77	0 00	182 60	0 00	0 00	182 60
							-11,599 52	2,279 13	182 60	0 00	2,279 13	182 60
			12/28/2012	-325 00		13,056 88	-10,777 75	2,279 13	0 00	0 00	2,279 13	0 00
06/25/2013	06/28/2013	POWER INTEGRATIONS INC COM		-190 00	39 39	7,474 46	-6,245 43	0 00	1,229 03	0 00	0 00	1,229 03
			5/30/2008	-190 00		7,474 46	-6,245 43	0 00	1,229 03	0 00	0 00	1,229 03

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 252 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/12/2013	PPG INDUSTRIES INC.		-100.00		15,273.98	-14,687.93	586.05	0.00	0.00	586.05	0.00
06/14/2013	COMMON STOCK, \$1.66 2/3 PAR		152.76								
1/9/2013			-49.00		7,484.25	-6,945.78	538.47	0.00	0.00	538.47	0.00
						-14,687.93	586.05	0.00	0.00	586.05	0.00
5/3/2013			-51.00		7,789.73	-7,742.15	47.58	0.00	0.00	47.58	0.00
05/06/2013	PRAXAIR INC COMMON STOCK		-1,990.00		226,576.32	-219,010.13	0.00	7,566.19	0.00	0.00	7,566.19
05/09/2013			113.90								
2/21/2012			-1,490.00		169,647.60	-163,993.13	0.00	5,654.47	0.00	0.00	5,654.47
						-219,010.13	0.00	7,566.19	0.00	0.00	7,566.19
2/23/2012			-500.00		56,928.72	-55,017.00	0.00	1,911.72	0.00	0.00	1,911.72
08/09/2012	PRICELINE COM INC COM NEW STK		-130.00		72,787.04	-9,992.26	0.00	62,794.78	0.00	0.00	62,794.78
08/14/2012			559.95								
3/12/2009			-130.00		72,787.04	-9,992.26	0.00	62,794.78	0.00	0.00	62,794.78
09/06/2012	PRICELINE COM INC COM NEW STK		-230.00		139,287.45	-79,604.20	0.00	59,683.25	0.00	0.00	59,683.25
09/11/2012			605.64								
9/27/2010			-230.00		139,287.45	-79,604.20	0.00	59,683.25	0.00	0.00	59,683.25
12/21/2012	PROCTER & GAMBLE COM NPV		-600.00		41,405.13	-42,270.00	0.00	-864.87	0.00	0.00	-864.87
12/27/2012			69.03								
9/30/2007			-600.00		41,405.13	-42,270.00	0.00	-864.87	0.00	0.00	-864.87
01/14/2013	PROCTER & GAMBLE COM NPV		-450.00		31,379.77	-32,125.70	0.00	-745.93	0.00	0.00	-745.93
01/15/2013			69.75								
9/30/2007			-450.00		31,379.77	-32,125.70	0.00	-745.93	0.00	0.00	-745.93
06/12/2013	PROCTER & GAMBLE COM NPV		-190.00		14,941.33	-12,350.00	0.00	2,591.33	0.00	0.00	2,591.33
06/13/2013			78.68								
2/23/2012			-190.00		14,941.33	-12,350.00	0.00	2,591.33	0.00	0.00	2,591.33
06/12/2013	PROCTER & GAMBLE COM NPV		-250.00		19,608.93	-17,726.21	825.93	1,056.79	0.00	825.93	1,056.79
06/14/2013			78.45								
9/30/2007			-150.00		11,765.36	-10,708.57	0.00	1,056.79	0.00	0.00	1,056.79

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 253 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	PROCTER & GAMBLE COM NPV		-250 00	78 45	19,608 93	-17,726 21	825 93	1,056 79	0 00	825 93	1,056 79
			12/14/2012	-100 00		7,843 57	-7,017 64	825 93	0 00	0 00	825 93	0 00
06/12/2013	06/17/2013	PROTO LABS INC COM		-275 00	54 31	14,921 49	-13,101 95	1,819 54	0 00	0 00	1,819 54	0 00
			3/22/2013	-50 00		2,713 00	-2,342 06	370 94	0 00	0 00	370 94	0 00
							-13,101 95	1,819 54	0 00	0 00	1,819 54	0 00
			4/1/2013	-112 00		6,077 11	-5,335 24	741 87	0 00	0 00	741 87	0 00
							-13,101 95	1,819 54	0 00	0 00	1,819 54	0 00
			4/12/2013	-65 00		3,526 90	-3,179 72	347 18	0 00	0 00	347 18	0 00
							-13,101 95	1,819 54	0 00	0 00	1,819 54	0 00
			4/15/2013	-48 00		2,604 48	-2,244 93	359 55	0 00	0 00	359 55	0 00
06/25/2013	06/28/2013	PROTO LABS INC COM		-150 00	64 66	9,691 33	-7,015 39	2,675 94	0 00	0 00	2,675 94	0 00
			4/15/2013	-150 00		9,691 33	-7,015 39	2,675 94	0 00	0 00	2,675 94	0 00
05/11/2012	05/16/2012	PRUDENTIAL FINL INC COM		879 00	51 52	-45,254 57	53,193 66	7,939 09	0 00	0 00	7,939 09	0 00
			4/18/2012	410 00		-21,108 50	24,884 54	3,776 04	0 00	0 00	3,776 04	0 00
							53,193 66	7,939 09	0 00	0 00	7,939 09	0 00
			4/19/2012	469 00		-24,146 07	28,309 12	4,163 05	0 00	0 00	4,163 05	0 00
05/11/2012	05/16/2012	PRUDENTIAL FINL INC COM		-879 00	51 52	45,254 57	-57,387 30	-12,132 73	0 00	0 00	-12,132 73	0 00
			4/18/2012	-410 00		21,108 50	-24,884 54	-3,776 04	0 00	0 00	-3,776 04	0 00
							-57,387 30	-12,132 73	0 00	0 00	-12,132 73	0 00
			4/18/2012	-469 00		24,146 07	-32,502 76	-8,356 69	0 00	0 00	-8,356 69	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 254 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/21/2012	12/27/2012	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STOCK	5/29/2008	-1,300.00 30.74 -916.86		39,935.23 28,165.40	-57,263.55 -40,370.26	0.00 0.00	-17,328.32 -12,204.86	0.00 0.00	0.00 0.00	-17,328.32 -12,204.86
							-57,263.55	0.00	-17,328.32	0.00	0.00	-17,328.32
			5/30/2008	-383.14		11,769.83	-16,893.29	0.00	-5,123.46	0.00	0.00	-5,123.46
03/28/2013	04/03/2013	PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STOCK	5/29/2008	-300.00 33.73 -300.00		10,112.14 10,112.14	-13,209.30 -13,209.30	0.00 0.00	-3,097.16 -3,097.16	0.00 0.00	0.00 0.00	-3,097.16 -3,097.16
							-13,209.30	0.00	-3,097.16	0.00	0.00	-3,097.16
01/14/2013	01/15/2013	QUALCOMM INC COM		-700.00 64.14 -300.00		44,882.99 19,235.57	-31,094.22 -12,975.45	0.00 0.00	13,788.77 6,260.12	0.00 0.00	0.00 0.00	13,788.77 6,260.12
			9/23/2010				-31,094.22	0.00	13,788.77	0.00	0.00	13,788.77
			9/30/2010	-161.00		10,323.09	-7,302.32	0.00	3,020.77	0.00	0.00	3,020.77
							-7,302.32	0.00	3,020.77	0.00	0.00	3,020.77
			9/30/2010	-239.00		15,324.33	-10,816.45	0.00	4,507.88	0.00	0.00	4,507.88
04/24/2013	04/29/2013	QUALCOMM INC COM		-25.00 66.27 -25.00		1,655.71 1,655.71	-1,589.45 -1,589.45	66.26 66.26	0.00 0.00	0.00 0.00	66.26 66.26	0.00 0.00
							-1,589.45	66.26	0.00	0.00	66.26	0.00
05/23/2013	05/29/2013	QUALCOMM INC COM		-790.00 63.99 -790.00		50,520.09 50,520.09	-50,226.54 -50,226.54	293.55 293.55	0.00 0.00	0.00 0.00	293.55 293.55	0.00 0.00
							-50,226.54	293.55	0.00	0.00	293.55	0.00
06/07/2013	06/12/2013	QUALCOMM INC COM		-500.00 61.94 -400.00		30,948.46 24,758.77	-21,117.51 -16,792.36	0.00 0.00	9,830.95 7,966.41	0.00 0.00	0.00 0.00	9,830.95 7,966.41
			9/16/2010				-21,117.51	0.00	9,830.95	0.00	0.00	9,830.95
			9/23/2010	-100.00		6,189.69	-4,325.15	0.00	1,864.54	0.00	0.00	1,864.54
							-4,325.15	0.00	1,864.54	0.00	0.00	1,864.54

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 255 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/13/2013	QUALCOMM INC COM		-220.00	61.97	13,624.36	-14,115.27	-490.91	0.00	0.00	-490.91	0.00
			5/6/2013	-220.00		13,624.36	-14,115.27	-490.91	0.00	0.00	-490.91	0.00
06/12/2013	06/14/2013	QUALCOMM INC COM		-350.00	61.55	21,536.94	-14,693.32	0.00	6,843.62	0.00	0.00	6,843.62
			9/16/2010	-350.00		21,536.94	-14,693.32	0.00	6,843.62	0.00	0.00	6,843.62
12/21/2012	12/27/2012	QUEST DIAGNOSTICS INC COM		-400.00	59.68	23,863.50	-20,291.52	0.00	3,571.98	0.00	0.00	3,571.98
			5/29/2008	-400.00		23,863.50	-20,291.52	0.00	3,571.98	0.00	0.00	3,571.98
01/30/2013	02/04/2013	QUEST DIAGNOSTICS INC COM		-600.00	58.32	34,979.63	-30,218.69	0.00	4,760.94	0.00	0.00	4,760.94
			5/29/2008	-600.00		34,979.63	-30,218.69	0.00	4,760.94	0.00	0.00	4,760.94
01/31/2013	02/05/2013	QUEST DIAGNOSTICS INC COM		-200.00	58.39	11,674.71	-10,019.84	0.00	1,654.87	0.00	0.00	1,654.87
			6/2/2008	-200.00		11,674.71	-10,019.84	0.00	1,654.87	0.00	0.00	1,654.87
06/12/2013	06/17/2013	REGAL BELOIT CORP COM		-230.00	67.79	15,582.22	-16,675.90	0.00	-1,093.68	0.00	0.00	-1,093.68
			3/8/2011	-230.00		15,582.22	-16,675.90	0.00	-1,093.68	0.00	0.00	-1,093.68
06/12/2013	06/17/2013	REGIS CORP MINN COM		-570.00	17.79	10,117.95	-10,407.86	0.00	-289.91	0.00	0.00	-289.91
			5/24/2012	-570.00		10,117.95	-10,407.86	0.00	-289.91	0.00	0.00	-289.91
10/19/2012	10/24/2012	RESMED INC COM		-1,000.00	40.23	40,195.69	-32,256.88	7,938.81	0.00	0.00	7,938.81	0.00
			6/7/2012	-910.00		36,578.08	-29,274.70	7,303.38	0.00	0.00	7,303.38	0.00
			6/7/2012	-90.00		3,617.61	-2,982.18	635.43	0.00	0.00	635.43	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 256 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	RESMED INC COM	-700.00		29,266.34	-22,441.31	6,825.03	0.00	0.00	6,825.03	0.00
10/29/2012		41.84								
6/7/2012		-437.00		18,270.56	-14,058.29	4,212.27	0.00	0.00	4,212.27	0.00
6/8/2012		-263.00		10,995.78	-8,383.02	2,612.76	0.00	0.00	2,612.76	0.00
12/21/2012	RESMED INC COM	-800.00		32,887.26	-25,499.68	7,387.58	0.00	0.00	7,387.58	0.00
12/27/2012		41.14								
6/8/2012		-800.00		32,887.26	-25,499.68	7,387.58	0.00	0.00	7,387.58	0.00
04/18/2013	RESMED INC COM	-2,310.00		101,903.82	-73,630.33	28,273.49	0.00	0.00	28,273.49	0.00
04/23/2013		44.16								
6/8/2012		-2,310.00		101,903.82	-73,630.33	28,273.49	0.00	0.00	28,273.49	0.00
07/02/2012	RESOURCES CONNECTION INC COM	-255.00		3,076.22	-5,378.18	0.00	-2,301.96	0.00	0.00	-2,301.96
07/06/2012		12.11								
5/30/2008		-255.00		3,076.22	-5,378.18	0.00	-2,301.96	0.00	0.00	-2,301.96
07/03/2012	RESOURCES CONNECTION INC COM	-370.00		4,508.13	-7,803.63	0.00	-3,295.50	0.00	0.00	-3,295.50
07/09/2012		12.23								
5/30/2008		-370.00		4,508.13	-7,803.63	0.00	-3,295.50	0.00	0.00	-3,295.50
07/13/2012	RESOURCES CONNECTION INC COM	-467.00		5,665.79	-9,849.45	0.00	-4,183.66	0.00	0.00	-4,183.66
07/18/2012		12.18								
5/30/2008		-467.00		5,665.79	-9,849.45	0.00	-4,183.66	0.00	0.00	-4,183.66
07/16/2012	RESOURCES CONNECTION INC COM	-322.00		3,848.13	-6,791.27	0.00	-2,943.14	0.00	0.00	-2,943.14
07/19/2012		12.00								
5/30/2008		-322.00		3,848.13	-6,791.27	0.00	-2,943.14	0.00	0.00	-2,943.14
07/17/2012	RESOURCES CONNECTION INC COM	-314.00		3,752.88	-6,622.54	0.00	-2,869.66	0.00	0.00	-2,869.66
07/20/2012		12.00								
5/30/2008		-314.00		3,752.88	-6,622.54	0.00	-2,869.66	0.00	0.00	-2,869.66
07/18/2012	RESOURCES CONNECTION INC COM	-409.00		4,904.05	-8,580.73	0.00	-3,676.68	0.00	0.00	-3,676.68
07/23/2012		12.04								
5/30/2008		-342.00		4,100.70	-7,213.09	0.00	-3,112.39	0.00	0.00	-3,112.39

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 257 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/18/2012	RESOURCES CONNECTION		-409 00		4,904 05	-8,580 73	0 00	-3,676 68	0 00	0 00	-3,676 68
07/23/2012	INC COM		12 04								
6/2/2008			-67 00		803 35	-1,367 64	0 00	-564 29	0 00	0 00	-564 29
07/19/2012	RESOURCES CONNECTION		-262 00		3,141 76	-5,348 10	0 00	-2,206 34	0 00	0 00	-2,206 34
07/24/2012	INC COM		12 04								
6/2/2008			-262 00		3,141 76	-5,348 10	0 00	-2,206 34	0 00	0 00	-2,206 34
07/30/2012	RESOURCES CONNECTION		-482 00		5,489 81	-9,838 88	0 00	-4,349 07	0 00	0 00	-4,349 07
08/02/2012	INC COM		11 44								
6/2/2008			-482 00		5,489 81	-9,838 88	0 00	-4,349 07	0 00	0 00	-4,349 07
08/01/2012	RESOURCES CONNECTION		-339 00		3,764 79	-6,919 87	0 00	-3,155 08	0 00	0 00	-3,155 08
08/06/2012	INC COM		11 16								
6/2/2008			-339 00		3,764 79	-6,919 87	0 00	-3,155 08	0 00	0 00	-3,155 08
06/12/2013	RITCHIE BROS		-750 00		15,592 22	-17,407 88	0 00	-1,815 66	0 00	0 00	-1,815 66
06/17/2013	AUCTIONEERS INC COM		20 84								
10/7/2009			-750 00		15,592 22	-17,407 88	0 00	-1,815 66	0 00	0 00	-1,815 66
06/25/2013	RITCHIE BROS		-420 00		8,118 45	-9,018 41	0 00	-899 96	0 00	0 00	-899 96
06/28/2013	AUCTIONEERS INC COM		19 38								
10/13/2008			-86 00		1,662 35	-1,823 20	0 00	-160 85	0 00	0 00	-160 85
						-9,018 41	0 00	-899 96	0 00	0 00	-899 96
10/7/2009			-25 00		483 24	-580 26	0 00	-97 02	0 00	0 00	-97 02
						-9,018 41	0 00	-899 96	0 00	0 00	-899 96
12/20/2010			-309 00		5,972 86	-6,614 95	0 00	-642 09	0 00	0 00	-642 09
07/09/2012	REALTY INCOME CORP COM		-1,650 00		69,008 71	-60,640 64	8,368 07	0 00	0 00	8,368 07	0 00
07/12/2012			41 86								
2/21/2012			-1,650 00		69,008 71	-60,640 64	8,368 07	0 00	0 00	8,368 07	0 00
06/12/2013	REALTY INCOME CORP COM		-140 00		6,159 89	-6,199 69	-39 80	0 00	0 00	-39 80	0 00
06/13/2013			44 04								
3/19/2013			-140 00		6,159 89	-6,199 69	-39 80	0 00	0 00	-39 80	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 258 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/22/2012	ROBERT HALF INTL INC COM		420 00		-11,794 13	12,324 02	529 89	0 00	0 00	529 89	0 00
06/27/2012			28 11								
5/11/2012			420 00		-11,794 13	12,324 02	529 89	0 00	0 00	529 89	0 00
06/22/2012	ROBERT HALF INTL INC COM		-420 00		11,794 13	-12,550 08	-755 95	0 00	0 00	-755 95	0 00
06/27/2012			28 11								
5/11/2012			-420 00		11,794 13	-12,550 08	-755 95	0 00	0 00	-755 95	0 00
10/24/2012	ROBERT HALF INTL INC COM		-400 00		10,707 75	-11,769 46	-1,061 71	0 00	0 00	-1,061 71	0 00
10/29/2012			26 80								
5/11/2012			-340 00		9,101 59	-9,976 59	-875 00	0 00	0 00	-875 00	0 00
						-11,769 46	-1,061 71	0 00	0 00	-1,061 71	0 00
5/11/2012			-60 00		1,606 16	-1,792 87	-186 71	0 00	0 00	-186 71	0 00
12/21/2012	ROBERT HALF INTL INC COM		-1,800 00		56,670 28	-52,234 26	4,436 02	0 00	0 00	4,436 02	0 00
12/27/2012			31 51								
5/10/2012			-1,303 00		41,022 99	-37,650 84	3,372 15	0 00	0 00	3,372 15	0 00
						-52,234 26	4,436 02	0 00	0 00	4,436 02	0 00
5/11/2012			-497 00		15,647 29	-14,583 42	1,063 87	0 00	0 00	1,063 87	0 00
04/18/2013	ROBERT HALF INTL INC COM		-3,100 00		108,615 98	-89,576 05	19,039 93	0 00	0 00	19,039 93	0 00
04/23/2013			35 08								
5/10/2012			-3,100 00		108,615 98	-89,576 05	19,039 93	0 00	0 00	19,039 93	0 00
04/18/2013	ROCK-TENN CO CL A CL A		-1,200 00		103,145 72	-102,401 76	743 96	0 00	0 00	743 96	0 00
04/23/2013			86 00								
4/5/2013			-1,200 00		103,145 72	-102,401 76	743 96	0 00	0 00	743 96	0 00
07/03/2012	ROCKWELL AUTOMATION		-2,180 00		141,567 34	-151,342 14	-9,774 80	0 00	0 00	-9,774 80	0 00
07/09/2012			64 97								
11/22/2011			-2,180 00		141,567 34	-151,342 14	-9,774 80	0 00	0 00	-9,774 80	0 00
06/12/2013	ROLLINS INC COM		-1,250 00		30,949 34	-26,261 81	3,352 24	1,335 29	0 00	3,352 24	1,335 29
06/17/2013			24 81								
5/30/2008			-95 00		2,352 15	-1,016 86	0 00	1,335 29	0 00	0 00	1,335 29

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 259 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	ROLLINS INC COM		-1,250.00		30,949.34	-26,261.81	3,352.24	1,335.29	0.00	3,352.24	1,335.29
06/17/2013			24.81								
12/28/2012			-1,155.00		28,597.19	-25,244.95	3,352.24	0.00	0.00	3,352.24	0.00
06/25/2013	ROLLINS INC COM		-710.00		17,764.88	-7,599.70	0.00	10,165.18	0.00	0.00	10,165.18
06/28/2013			25.07								
5/30/2008			-710.00		17,764.88	-7,599.70	0.00	10,165.18	0.00	0.00	10,165.18
07/02/2012	ROSS STORES INC COM		-686.00		43,253.53	-24,352.79	18,900.74	0.00	0.00	18,900.74	0.00
07/06/2012			63.09								
8/22/2011			-686.00		43,253.53	-24,352.79	18,900.74	0.00	0.00	18,900.74	0.00
10/24/2012	ROSS STORES INC COM		-100.00		6,115.86	-1,703.22	0.00	4,412.64	0.00	0.00	4,412.64
10/29/2012			61.19								
3/20/2009			-100.00		6,115.86	-1,703.22	0.00	4,412.64	0.00	0.00	4,412.64
10/24/2012	ROSS STORES INC COM		-210.00		12,851.71	-14,344.89	-1,493.18	0.00	0.00	-1,493.18	0.00
10/29/2012			61.21								
8/7/2012			-210.00		12,851.71	-14,344.89	-1,493.18	0.00	0.00	-1,493.18	0.00
12/21/2012	ROSS STORES INC COM		-300.00		15,974.64	-5,109.66	0.00	10,864.98	0.00	0.00	10,864.98
12/27/2012			53.28								
3/20/2009			-300.00		15,974.64	-5,109.66	0.00	10,864.98	0.00	0.00	10,864.98
01/14/2013	ROSS STORES INC COM		-403.00		22,762.82	-27,467.04	-4,704.22	0.00	0.00	-4,704.22	0.00
01/15/2013			56.49								
8/6/2012			-129.00		7,286.36	-8,750.37	-1,464.01	0.00	0.00	-1,464.01	0.00
8/7/2012			-274.00		15,476.46	-18,716.67	-3,240.21	0.00	0.00	-3,240.21	0.00
03/28/2013	ROSS STORES INC COM		-289.00		17,389.75	-19,603.53	-2,213.78	0.00	0.00	-2,213.78	0.00
04/01/2013			60.19								
8/6/2012			-289.00		17,389.75	-19,603.53	-2,213.78	0.00	0.00	-2,213.78	0.00
04/05/2013	ROSS STORES INC COM		-1,164.00		68,825.07	-19,825.47	0.00	48,999.60	0.00	0.00	48,999.60
04/10/2013			59.16								
3/20/2009			-1,164.00		68,825.07	-19,825.47	0.00	48,999.60	0.00	0.00	48,999.60

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 260 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/08/2013	ROSS STORES INC COM		-686 00		40,598 83	-11,684 09	0 00	28,914 74	0 00	0 00	28,914 74
04/11/2013			59 21								
3/20/2009			-686 00		40,598 83	-11,684 09	0 00	28,914 74	0 00	0 00	28,914 74
06/12/2013	ROSS STORES INC COM		-201 00		12,790 89	-13,300 97	-510 08	0 00	0 00	-510 08	0 00
06/14/2013			63 65								
8/6/2012			-152 00		9,672 71	-10,310 51	-637 80	0 00	0 00	-637 80	0 00
						-13,300 97	-510 08	0 00	0 00	-510 08	0 00
1/24/2013			-49 00		3,118 18	-2,990 46	127 72	0 00	0 00	127 72	0 00
01/24/2012	RPC INC COM		-1,154 00		20,222 65	-25,942 96	-5,720 31	0 00	0 00	-5,720 31	0 00
01/27/2012			17 56								
11/8/2011			-551 00		9,655 70	-13,139 40	-3,483 70	0 00	0 00	-3,483 70	0 00
						-25,942 96	-5,720 31	0 00	0 00	-5,720 31	0 00
11/8/2011			-603 00		10,566 95	-12,803 56	-2,236 61	0 00	0 00	-2,236 61	0 00
01/24/2012	RPC INC COM		1,154 00		-20,222 65	24,405 13	4,182 48	0 00	0 00	4,182 48	0 00
01/27/2012			17 56								
11/8/2011			616 00		-10,794 76	13,079 59	2,284 83	0 00	0 00	2,284 83	0 00
						24,405 13	4,182 48	0 00	0 00	4,182 48	0 00
11/10/2011			538 00		-9,427 89	11,325 54	1,897 65	0 00	0 00	1,897 65	0 00
01/25/2012	RPC INC COM		761 00		-12,520 04	15,994 86	3,474 82	0 00	0 00	3,474 82	0 00
01/30/2012			16 49								
11/9/2011			130 00		-2,138 77	2,711 55	572 78	0 00	0 00	572 78	0 00
						15,994 86	3,474 82	0 00	0 00	3,474 82	0 00
11/10/2011			631 00		-10,381 27	13,283 31	2,902 04	0 00	0 00	2,902 04	0 00
01/25/2012	RPC INC COM		-761 00		12,520 04	-19,949 27	-7,429 23	0 00	0 00	-7,429 23	0 00
01/30/2012			16 49								
11/8/2011			-210 00		3,454 94	-5,108 35	-1,653 41	0 00	0 00	-1,653 41	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13

**Northern Trust***Capital Gains*

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 261 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/25/2012	RPC INC COM		-761 00		12,520 04	-19,949 27	-7,429 23	0 00	0 00	-7,429 23	0 00
01/30/2012			16 49								
		11/8/2011	-544 00		8,949 94	-14,654 71	-5,704 77	0 00	0 00	-5,704 77	0 00
						-19,949 27	-7,429 23	0 00	0 00	-7,429 23	0 00
		11/8/2011	-7 00		115 16	-186 21	-71 05	0 00	0 00	-71 05	0 00
01/26/2012	RPC INC COM		1,523 00		-23,164 53	31,744 29	8,579 76	0 00	0 00	8,579 76	0 00
01/31/2012			15 25								
		11/9/2011	1,038 00		-15,787 78	21,650 71	5,862 93	0 00	0 00	5,862 93	0 00
						31,744 29	8,579 76	0 00	0 00	8,579 76	0 00
		1/10/2012	485 00		-7,376 75	10,093 58	2,716 83	0 00	0 00	2,716 83	0 00
01/26/2012	RPC INC COM		-1,523 00		23,164 53	-40,027 34	-16,862 81	0 00	0 00	-16,862 81	0 00
01/31/2012			15 25								
		11/8/2011	-85 00		1,292 83	-2,067 66	-774 83	0 00	0 00	-774 83	0 00
						-40,027 34	-16,862 81	0 00	0 00	-16,862 81	0 00
		11/8/2011	-308 00		4,684 62	-7,328 71	-2,644 09	0 00	0 00	-2,644 09	0 00
						-40,027 34	-16,862 81	0 00	0 00	-16,862 81	0 00
		11/8/2011	-13 00		197 73	-276 03	-78 30	0 00	0 00	-78 30	0 00
						-40,027 34	-16,862 81	0 00	0 00	-16,862 81	0 00
		11/8/2011	-7 00		106 47	-213 00	-106 53	0 00	0 00	-106 53	0 00
						-40,027 34	-16,862 81	0 00	0 00	-16,862 81	0 00
		11/8/2011	-210 00		3,194 06	-5,911 77	-2,717 71	0 00	0 00	-2,717 71	0 00
						-40,027 34	-16,862 81	0 00	0 00	-16,862 81	0 00
		11/8/2011	-544 00		8,274 13	-16,735 94	-8,461 81	0 00	0 00	-8,461 81	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 262 of 399

Trade Date	Settlement Date	Security Description	Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/26/2012	01/31/2012	RPC INC COM			-1,523.00	23,164.53	-40,027.34	-16,862.81	0.00	0.00	0.00	-16,862.81	0.00
					15.25								
				11/10/2011	-355.00	5,414.69	-7,494.23	-2,079.54	0.00	0.00	0.00	-2,079.54	0.00
01/27/2012	02/01/2012	RPC INC COM			1,523.00	-23,243.73	31,522.96	8,279.23	0.00	0.00	0.00	8,279.23	0.00
					15.30								
				11/17/2011	1,168.00	-17,825.79	24,167.67	6,341.88	0.00	0.00	0.00	6,341.88	0.00
							31,522.96	8,279.23	0.00	0.00	0.00	8,279.23	0.00
				1/4/2012	168.00	-2,563.98	3,463.54	899.56	0.00	0.00	0.00	899.56	0.00
							31,522.96	8,279.23	0.00	0.00	0.00	8,279.23	0.00
				1/10/2012	187.00	-2,853.96	3,891.75	1,037.79	0.00	0.00	0.00	1,037.79	0.00
01/27/2012	02/01/2012	RPC INC COM			-1,523.00	23,243.73	-47,595.25	-24,351.52	0.00	0.00	0.00	-24,351.52	0.00
					15.30								
				11/8/2011	-7.00	106.83	-247.69	-140.86	0.00	0.00	0.00	-140.86	0.00
							-47,595.25	-24,351.52	0.00	0.00	0.00	-24,351.52	0.00
				11/8/2011	-85.00	1,297.26	-2,488.91	-1,191.65	0.00	0.00	0.00	-1,191.65	0.00
							-47,595.25	-24,351.52	0.00	0.00	0.00	-24,351.52	0.00
				11/8/2011	-210.00	3,204.98	-6,952.49	-3,747.51	0.00	0.00	0.00	-3,747.51	0.00
							-47,595.25	-24,351.52	0.00	0.00	0.00	-24,351.52	0.00
				11/8/2011	-250.00	3,815.45	-7,187.58	-3,372.13	0.00	0.00	0.00	-3,372.13	0.00
							-47,595.25	-24,351.52	0.00	0.00	0.00	-24,351.52	0.00
				11/8/2011	-544.00	8,302.42	-19,431.88	-11,129.46	0.00	0.00	0.00	-11,129.46	0.00
							-47,595.25	-24,351.52	0.00	0.00	0.00	-24,351.52	0.00
				11/8/2011	-13.00	198.41	-341.91	-143.50	0.00	0.00	0.00	-143.50	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 263 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/27/2012	RPC INC COM		-1,523.00		23,243.73	-47,595.25	-24,351.52	0.00	0.00	-24,351.52	0.00
02/01/2012			15.30								
11/8/2011			-58.00		885.18	-1,674.03	-788.85	0.00	0.00	-788.85	0.00
11/10/2011			-278.00		4,242.78	-7,242.21	-2,999.43	0.00	0.00	-2,999.43	0.00
11/10/2011			-78.00		1,190.42	-2,028.55	-838.13	0.00	0.00	-838.13	0.00
02/13/2012	RPC INC COM		925.00		-13,079.70	18,984.13	5,904.43	0.00	0.00	5,904.43	0.00
02/16/2012			14.16								
1/4/2012			671.00		-9,488.09	13,833.54	4,345.45	0.00	0.00	4,345.45	0.00
1/5/2012			254.00		-3,591.61	5,150.59	1,558.98	0.00	0.00	1,558.98	0.00
02/13/2012	RPC INC COM		-925.00		13,079.70	-35,643.47	-22,563.77	0.00	0.00	-22,563.77	0.00
02/16/2012			14.16								
11/8/2011			-210.00		2,969.44	-7,991.55	-5,022.11	0.00	0.00	-5,022.11	0.00
11/8/2011			-7.00		98.98	-282.33	-183.35	0.00	0.00	-183.35	0.00
11/8/2011			-229.00		3,238.11	-7,854.70	-4,616.59	0.00	0.00	-4,616.59	0.00
11/8/2011			-443.00		6,264.12	-18,282.64	-12,018.52	0.00	0.00	-12,018.52	0.00
11/8/2011			-36.00		509.05	-1,232.25	-723.20	0.00	0.00	-723.20	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 264 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/23/2012	05/29/2012	RPC INC COM		847 00	10 74	-9,079 63	11,450 25	2,370 62	0 00	0 00	2,370 62	0 00
			1/5/2012	847 00		-9,079 63	11,450 25	2,370 62	0 00	0 00	2,370 62	0 00
05/23/2012	05/29/2012	RPC INC COM		-847 00	10 74	9,079 63	-13,670 81	-4,591 18	0 00	0 00	-4,591 18	0 00
			11/8/2011	-19 50		209 04	-406 23	-197 19	0 00	0 00	-197 19	0 00
							-13,670 81	-4,591 18	0 00	0 00	-4,591 18	0 00
			11/8/2011	-31 50		337 67	-707 66	-369 99	0 00	0 00	-369 99	0 00
							-13,670 81	-4,591 18	0 00	0 00	-4,591 18	0 00
			11/8/2011	-87 00		932 62	-1,961 01	-1,028 39	0 00	0 00	-1,028 39	0 00
							-13,670 81	-4,591 18	0 00	0 00	-4,591 18	0 00
			11/8/2011	-73 50		787 90	-1,677 22	-889 32	0 00	0 00	-889 32	0 00
							-13,670 81	-4,591 18	0 00	0 00	-4,591 18	0 00
			11/10/2011	-635 50		6,812 40	-8,918 69	-2,106 29	0 00	0 00	-2,106 29	0 00
06/22/2012	06/27/2012	RPC INC COM		816 00	10 35	-8,437 25	10,995 47	2,558 22	0 00	0 00	2,558 22	0 00
			1/5/2012	30 50		-315 36	412 32	96 96	0 00	0 00	96 96	0 00
							10,995 47	2,558 22	0 00	0 00	2,558 22	0 00
			1/9/2012	785 50		-8,121 89	10,583 15	2,461 26	0 00	0 00	2,461 26	0 00
06/22/2012	06/27/2012	RPC INC COM		-816 00	10 35	8,437 25	-13,214 78	-4,777 53	0 00	0 00	-4,777 53	0 00
			11/8/2011	-7 00		72 38	-157 96	-85 58	0 00	0 00	-85 58	0 00
							-13,214 78	-4,777 53	0 00	0 00	-4,777 53	0 00
			11/8/2011	-73 50		759 97	-1,679 11	-919 14	0 00	0 00	-919 14	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 2 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/22/2012		RPC INC COM		-816.00		8,437.25	-13,214.78	-4,777.53	0.00	0.00	-4,777.53	0.00
06/27/2012				10.35								
			11/8/2011	-19.50		201.62	-400.49	-198.87	0.00	0.00	-198.87	0.00
							-13,214.78	-4,777.53	0.00	0.00	-4,777.53	0.00
			11/8/2011	-31.50		325.71	-698.39	-372.68	0.00	0.00	-372.68	0.00
							-13,214.78	-4,777.53	0.00	0.00	-4,777.53	0.00
			11/8/2011	-80.00		827.18	-1,779.69	-952.51	0.00	0.00	-952.51	0.00
							-13,214.78	-4,777.53	0.00	0.00	-4,777.53	0.00
			11/10/2011	-604.50		6,250.39	-8,499.14	-2,248.75	0.00	0.00	-2,248.75	0.00
08/06/2012		RPC INC COM		-65.00		931.75	-1,540.01	-608.26	0.00	0.00	-608.26	0.00
08/09/2012				14.36								
			11/14/2011	-65.00		931.75	-1,540.01	-608.26	0.00	0.00	-608.26	0.00
08/06/2012		RPC INC COM		-32.00		458.88	-746.32	-287.44	0.00	0.00	-287.44	0.00
08/09/2012				14.38								
			11/14/2011	-8.50		121.89	-201.39	-79.50	0.00	0.00	-79.50	0.00
							-746.32	-287.44	0.00	0.00	-287.44	0.00
			11/14/2011	-16.50		236.61	-381.04	-144.43	0.00	0.00	-144.43	0.00
							-746.32	-287.44	0.00	0.00	-287.44	0.00
			11/14/2011	-7.00		100.38	-163.89	-63.51	0.00	0.00	-63.51	0.00
08/07/2012		RPC INC COM		-757.00		10,485.80	-13,016.38	-2,530.58	0.00	0.00	-2,530.58	0.00
08/10/2012				13.87								
			11/14/2011	-31.50		436.33	-725.08	-288.75	0.00	0.00	-288.75	0.00
							-13,016.38	-2,530.58	0.00	0.00	-2,530.58	0.00
			11/14/2011	-63.50		879.59	-1,466.45	-586.86	0.00	0.00	-586.86	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 266 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/07/2012		RPC INC COM		-757 00		10,485 80	-13,016 38	-2,530 58	0 00	0 00	-2,530 58	0 00
08/10/2012				13 87								
			11/14/2011	-7 00		96 96	-148 29	-51 33	0 00	0 00	-51 33	0 00
							-13,016 38	-2,530 58	0 00	0 00	-2,530 58	0 00
			11/14/2011	-8 50		117 74	-182 45	-64 71	0 00	0 00	-64 71	0 00
							-13,016 38	-2,530 58	0 00	0 00	-2,530 58	0 00
			11/14/2011	-16 50		228 55	-344 28	-115 73	0 00	0 00	-115 73	0 00
							-13,016 38	-2,530 58	0 00	0 00	-2,530 58	0 00
			11/14/2011	-65 00		900 37	-1,395 54	-495 17	0 00	0 00	-495 17	0 00
							-13,016 38	-2,530 58	0 00	0 00	-2,530 58	0 00
			11/14/2011	-19 50		270 11	-417 02	-146 91	0 00	0 00	-146 91	0 00
							-13,016 38	-2,530 58	0 00	0 00	-2,530 58	0 00
			11/16/2011	-159 50		2,209 36	-2,377 70	-168 34	0 00	0 00	-168 34	0 00
							-13,016 38	-2,530 58	0 00	0 00	-2,530 58	0 00
			11/16/2011	-34 00		470 96	-508 81	-37 85	0 00	0 00	-37 85	0 00
							-13,016 38	-2,530 58	0 00	0 00	-2,530 58	0 00
			11/17/2011	-352 00		4,875 83	-5,450 76	-574 93	0 00	0 00	-574 93	0 00
							-5,450 76	-574 93	0 00	0 00	-574 93	0 00
08/08/2012		RPC INC COM		-64 00		861 85	-898 19	-36 34	0 00	0 00	-36 34	0 00
08/13/2012				13 49								
			11/10/2011	-64 00		861 85	-898 19	-36 34	0 00	0 00	-36 34	0 00
							-898 19	-36 34	0 00	0 00	-36 34	0 00
08/08/2012		RPC INC COM		-684 00		9,247 95	-10,984 45	-1,736 50	0 00	0 00	-1,736 50	0 00
08/13/2012				13 56								
			11/10/2011	-31 00		419 13	-435 85	-16 72	0 00	0 00	-16 72	0 00
							-435 85	-16 72	0 00	0 00	-16 72	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 267 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/08/2012		RPC INC COM		-684 00		9,247 95	-10,984 45	-1,736 50	0 00	0 00	-1,736 50	0 00
08/13/2012				13 56								
			11/10/2011	-382 50		5,171 55	-5,368 05	-196 50	0 00	0 00	-196 50	0 00
							-10,984 45	-1,736 50	0 00	0 00	-1,736 50	0 00
			11/14/2011	-63 50		858 55	-1,355 97	-497 42	0 00	0 00	-497 42	0 00
							-10,984 45	-1,736 50	0 00	0 00	-1,736 50	0 00
			11/14/2011	-7 00		94 65	-135 11	-40 46	0 00	0 00	-40 46	0 00
							-10,984 45	-1,736 50	0 00	0 00	-1,736 50	0 00
			11/14/2011	-8 50		114 92	-166 44	-51 52	0 00	0 00	-51 52	0 00
							-10,984 45	-1,736 50	0 00	0 00	-1,736 50	0 00
			11/14/2011	-16 50		223 08	-313 21	-90 13	0 00	0 00	-90 13	0 00
							-10,984 45	-1,736 50	0 00	0 00	-1,736 50	0 00
			11/14/2011	-38 50		520 53	-754 07	-233 54	0 00	0 00	-233 54	0 00
							-10,984 45	-1,736 50	0 00	0 00	-1,736 50	0 00
			11/14/2011	-19 50		263 65	-383 10	-119 45	0 00	0 00	-119 45	0 00
							-10,984 45	-1,736 50	0 00	0 00	-1,736 50	0 00
			11/14/2011	-26 50		358 29	-522 85	-164 56	0 00	0 00	-164 56	0 00
							-10,984 45	-1,736 50	0 00	0 00	-1,736 50	0 00
			11/14/2011	-31 50		425 89	-670 28	-244 39	0 00	0 00	-244 39	0 00
							-10,984 45	-1,736 50	0 00	0 00	-1,736 50	0 00
			11/16/2011	-59 00		797 71	-879 52	-81 81	0 00	0 00	-81 81	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/09/2012	08/14/2012	RPC INC COM		-465 00		6,104 66	-6,466 01	-361 35	0 00	0 00	-361 35	0 00
				13 15								
			11/9/2011	-465 00		6,104 66	-6,466 01	-361 35	0 00	0 00	-361 35	0 00
08/09/2012	08/14/2012	RPC INC COM		-265 00		3,469 86	-4,569 04	-1,099 18	0 00	0 00	-1,099 18	0 00
				13 11								
			11/10/2011	-53 50		700 52	-750 82	-50 30	0 00	0 00	-50 30	0 00
							-4,569 04	-1,099 18	0 00	0 00	-1,099 18	0 00
			11/14/2011	-38 50		504 11	-665 37	-161 26	0 00	0 00	-161 26	0 00
							-4,569 04	-1,099 18	0 00	0 00	-1,099 18	0 00
			11/14/2011	-63 50		831 46	-1,209 66	-378 20	0 00	0 00	-378 20	0 00
							-4,569 04	-1,099 18	0 00	0 00	-1,099 18	0 00
			11/14/2011	-9 50		124 39	-169 25	-44 86	0 00	0 00	-44 86	0 00
							-4,569 04	-1,099 18	0 00	0 00	-1,099 18	0 00
			11/14/2011	-7 00		91 65	-118 97	-27 32	0 00	0 00	-27 32	0 00
							-4,569 04	-1,099 18	0 00	0 00	-1,099 18	0 00
			11/14/2011	-8 50		111 30	-146 86	-35 56	0 00	0 00	-35 56	0 00
							-4,569 04	-1,099 18	0 00	0 00	-1,099 18	0 00
			11/14/2011	-10 00		130 94	-173 42	-42 48	0 00	0 00	-42 48	0 00
							-4,569 04	-1,099 18	0 00	0 00	-1,099 18	0 00
			11/14/2011	-16 50		216 05	-275 20	-59 15	0 00	0 00	-59 15	0 00
							-4,569 04	-1,099 18	0 00	0 00	-1,099 18	0 00
			11/14/2011	-26 50		346 99	-461 79	-114 80	0 00	0 00	-114 80	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 269 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/09/2012	RPC INC COM		-265 00	3,469 86	-4,569 04	-1,099 18	0 00	0 00	-1,099 18	0 00
08/14/2012		11/14/2011	13 11							
			-31 50	412 45	-597 70	-185 25	0 00	0 00	-185 25	0 00
08/09/2012	RPC INC COM		-109 00	1,419 51	-1,526 50	-106 99	0 00	0 00	-106 99	0 00
08/14/2012			13 04							
		11/9/2011	-25 00	325 58	-347 63	-22 05	0 00	0 00	-22 05	0 00
					-1,526 50	-106 99	0 00	0 00	-106 99	0 00
		11/10/2011	-84 00	1,093 93	-1,178 87	-84 94	0 00	0 00	-84 94	0 00
08/10/2012	RPC INC COM		-252 00	3,232 13	-4,067 61	-835 48	0 00	0 00	-835 48	0 00
08/15/2012			12 85							
		11/9/2011	-40 50	519 45	-563 17	-43 72	0 00	0 00	-43 72	0 00
					-4,067 61	-835 48	0 00	0 00	-835 48	0 00
		11/14/2011	-8 50	109 02	-134 25	-25 23	0 00	0 00	-25 23	0 00
					-4,067 61	-835 48	0 00	0 00	-835 48	0 00
		11/14/2011	-9 50	121 85	-155 16	-33 31	0 00	0 00	-33 31	0 00
					-4,067 61	-835 48	0 00	0 00	-835 48	0 00
		11/14/2011	-10 00	128 26	-158 58	-30 32	0 00	0 00	-30 32	0 00
					-4,067 61	-835 48	0 00	0 00	-835 48	0 00
		11/14/2011	-16 50	211 63	-250 72	-39 09	0 00	0 00	-39 09	0 00
					-4,067 61	-835 48	0 00	0 00	-835 48	0 00
		11/14/2011	-26 50	339 88	-422 47	-82 59	0 00	0 00	-82 59	0 00
					-4,067 61	-835 48	0 00	0 00	-835 48	0 00
		11/14/2011	-31 50	404 01	-550 97	-146 96	0 00	0 00	-146 96	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 270 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/10/2012	RPC INC COM		-252 00		3,232 13	-4,067 61	-835 48	0 00	0 00	-835 48	0 00
08/15/2012			12 85								
		11/14/2011	-38 50		493 80	-608 25	-114 45	0 00	0 00	-114 45	0 00
						-4,067 61	-835 48	0 00	0 00	-835 48	0 00
		11/14/2011	-63 50		814 45	-1,115 45	-301 00	0 00	0 00	-301 00	0 00
						-4,067 61	-835 48	0 00	0 00	-835 48	0 00
		11/14/2011	-7 00		89 78	-108 59	-18 81	0 00	0 00	-18 81	0 00
08/13/2012	RPC INC COM		-770 00		9,636 56	-11,122 10	-1,485 54	0 00	0 00	-1,485 54	0 00
08/16/2012			12 54								
		11/9/2011	-558 50		6,989 63	-7,766 17	-776 54	0 00	0 00	-776 54	0 00
						-11,122 10	-1,485 54	0 00	0 00	-1,485 54	0 00
		11/14/2011	-8 50		106 38	-123 92	-17 54	0 00	0 00	-17 54	0 00
						-11,122 10	-1,485 54	0 00	0 00	-1,485 54	0 00
		11/14/2011	-26 50		331 65	-405 81	-74 16	0 00	0 00	-74 16	0 00
						-11,122 10	-1,485 54	0 00	0 00	-1,485 54	0 00
		11/14/2011	-31 50		394 23	-531 16	-136 93	0 00	0 00	-136 93	0 00
						-11,122 10	-1,485 54	0 00	0 00	-1,485 54	0 00
08/11/2011			-38 50		481 82	-584 03	-102 21	0 00	0 00	-102 21	0 00
						-11,122 10	-1,485 54	0 00	0 00	-1,485 54	0 00
		11/14/2011	-13 00		162 70	-189 36	-26 66	0 00	0 00	-26 66	0 00
						-1,122 10	-1,485 54	0 00	0 00	-1,485 54	0 00
		11/14/2011	-63 50		794 70	-1,075 50	-280 80	0 00	0 00	-280 80	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Capital Gains
01 JUL 12 - 30 JUN 13

PATTEKZ - All Accounts

Consolidation Name

Page 271 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/13/2012		RPC INC COM		-770.00		9,636.56	-11,122.10	-1,485.54	0.00	0.00	-1,485.54	0.00
08/16/2012				12.54								
			11/14/2011	-1.50		18.77	-23.39	-4.62	0.00	0.00	-4.62	0.00
							-11,122.10	-1,485.54	0.00	0.00	-1,485.54	0.00
			11/14/2011	-3.50		43.80	-50.59	-6.79	0.00	0.00	-6.79	0.00
							-11,122.10	-1,485.54	0.00	0.00	-1,485.54	0.00
			11/14/2011	-10.00		125.15	-151.16	-26.01	0.00	0.00	-26.01	0.00
							-11,122.10	-1,485.54	0.00	0.00	-1,485.54	0.00
			11/14/2011	-7.00		87.61	-100.08	-12.47	0.00	0.00	-12.47	0.00
							-11,122.10	-1,485.54	0.00	0.00	-1,485.54	0.00
			11/14/2011	-8.00		100.12	-120.93	-20.81	0.00	0.00	-20.81	0.00
							-2,775.03	-580.57	0.00	0.00	-580.57	0.00
08/14/2012		RPC INC COM		-173.00		2,194.46	-2,775.03	-580.57	0.00	0.00	-580.57	0.00
08/17/2012				12.73								
			11/14/2011	-30.00		380.54	-453.79	-73.25	0.00	0.00	-73.25	0.00
							-2,775.03	-580.57	0.00	0.00	-580.57	0.00
			11/14/2011	-63.50		805.48	-1,072.76	-267.28	0.00	0.00	-267.28	0.00
							-2,775.03	-580.57	0.00	0.00	-580.57	0.00
			11/14/2011	-8.50		107.82	-127.24	-19.42	0.00	0.00	-19.42	0.00
							-2,775.03	-580.57	0.00	0.00	-580.57	0.00
			11/14/2011	-2.00		25.37	-29.83	-4.46	0.00	0.00	-4.46	0.00
							-2,775.03	-580.57	0.00	0.00	-580.57	0.00
			11/14/2011	-26.50		336.15	-400.47	-64.32	0.00	0.00	-64.32	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 272 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/14/2012		RPC INC COM		-173.00		2,194.46	-2,775.03	-580.57	0.00	0.00	-580.57	0.00
08/17/2012				12.73								
			11/14/2011	-1.50		19.03	-22.42	-3.39	0.00	0.00	-3.39	0.00
							-2,775.03	-580.57	0.00	0.00	-580.57	0.00
			11/14/2011	-31.50		399.57	-524.80	-125.23	0.00	0.00	-125.23	0.00
							-2,775.03	-580.57	0.00	0.00	-580.57	0.00
			11/14/2011	-1.50		19.03	-23.14	-4.11	0.00	0.00	-4.11	0.00
							-2,775.03	-580.57	0.00	0.00	-580.57	0.00
			11/14/2011	-8.00		101.47	-120.58	-19.11	0.00	0.00	-19.11	0.00
08/14/2012		RPC INC COM		-329.00		4,186.43	-4,596.54	-410.11	0.00	0.00	-410.11	0.00
08/17/2012				12.75								
			11/9/2011	-290.50		3,696.53	-4,039.52	-342.99	0.00	0.00	-342.99	0.00
							-4,596.54	-410.11	0.00	0.00	-410.11	0.00
			11/14/2011	-6.50		82.71	-96.95	-14.24	0.00	0.00	-14.24	0.00
							-4,596.54	-410.11	0.00	0.00	-410.11	0.00
			11/14/2011	-13.00		165.42	-186.74	-21.32	0.00	0.00	-21.32	0.00
							-4,596.54	-410.11	0.00	0.00	-410.11	0.00
			11/14/2011	-7.00		89.07	-99.77	-10.70	0.00	0.00	-10.70	0.00
							-4,596.54	-410.11	0.00	0.00	-410.11	0.00
			11/14/2011	-3.50		44.54	-50.01	-5.47	0.00	0.00	-5.47	0.00
							-4,596.54	-410.11	0.00	0.00	-410.11	0.00
			11/14/2011	-8.50		108.16	-123.55	-15.39	0.00	0.00	-15.39	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 273 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/15/2012		RPC INC COM		-160.00		1,998.59	-2,224.86	-226.27	0.00	0.00	-226.27	0.00
08/20/2012				12.51								
	11/9/2011			-160.00		1,998.59	-2,224.86	-226.27	0.00	0.00	-226.27	0.00
08/16/2012		RPC INC COM		-202.00		2,524.80	-2,786.46	-261.66	0.00	0.00	-261.66	0.00
08/21/2012				12.52								
	11/7/2011			-202.00		2,524.80	-2,786.46	-261.66	0.00	0.00	-261.66	0.00
08/16/2012		RPC INC COM		-597.00		7,445.32	-8,258.82	-813.50	0.00	0.00	-813.50	0.00
08/21/2012				12.49								
	11/7/2011			-384.50		4,795.19	-5,303.92	-508.73	0.00	0.00	-508.73	0.00
							-8,258.82	-813.50	0.00	0.00	-813.50	0.00
	11/9/2011			-212.50		2,650.13	-2,954.90	-304.77	0.00	0.00	-304.77	0.00
08/17/2012		RPC INC COM		-51.00		636.73	-703.51	-66.78	0.00	0.00	-66.78	0.00
08/22/2012				12.51								
	11/7/2011			-51.00		636.73	-703.51	-66.78	0.00	0.00	-66.78	0.00
10/24/2012		RPC INC COM		-1,313.00		15,345.34	-18,101.14	-2,755.80	0.00	0.00	-2,755.80	0.00
10/29/2012				11.71								
	11/7/2011			-1,114.50		13,025.42	-15,373.78	-2,348.36	0.00	0.00	-2,348.36	0.00
							-18,101.14	-2,755.80	0.00	0.00	-2,755.80	0.00
	11/9/2011			-198.50		2,319.92	-2,727.36	-407.44	0.00	0.00	-407.44	0.00
01/14/2013		RPC INC COM		-2,540.00		34,830.48	-32,241.90	630.11	1,958.47	0.00	630.11	1,958.47
01/15/2013				13.72								
	11/9/2011			-85.00		1,165.58	-1,012.10	0.00	153.48	0.00	0.00	153.48
							-32,241.90	630.11	1,958.47	0.00	630.11	1,958.47
	11/9/2011			-40.50		555.37	-513.93	0.00	41.44	0.00	0.00	41.44
							-32,241.90	630.11	1,958.47	0.00	630.11	1,958.47
	11/9/2011			-179.00		2,454.59	-2,432.13	0.00	22.46	0.00	0.00	22.46

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 274 of 399

Trade Date	Settlement Date	Security Description	Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013		RPC INC COM		-2,540 00		34,830 48	-32,241 90	630 11	1,958 47	0 00	630 11	1,958 47
01/15/2013				13 72								
	11/9/2011			-90 00		1,234 15	-1,228 71	0 00	5 44	0 00	0 00	5 44
	11/9/2011			-47 00		644 50	-580 91	0 00	63 59	0 00	0 00	63 59
	11/9/2011			-33 00		452 52	-400 78	0 00	51 74	0 00	0 00	51 74
	11/9/2011			-152 00		2,084 34	-1,880 96	0 00	203 38	0 00	0 00	203 38
	11/9/2011			-25 00		342 82	-306 25	0 00	36 57	0 00	0 00	36 57
	11/9/2011			-54 00		740 50	-647 64	0 00	92 86	0 00	0 00	92 86
	11/9/2011			-94 00		1,289 00	-1,141 95	0 00	147 05	0 00	0 00	147 05
	11/9/2011			-181 00		2,482 01	-2,486 91	0 00	-4 90	0 00	0 00	-4 90
	11/10/2011			-53 50		733 64	-658 49	0 00	75 15	0 00	0 00	75 15
	11/10/2011			-64 00		877 61	-784 51	0 00	93 10	0 00	0 00	93 10

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 275 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	RPC INC COM	-2,540.00		34,830.48	-32,241.90	630.11	1,958.47	0.00	630.11	1,958.47
01/15/2013		13.72								
		-7.50		102.84	-94.66	0.00	8.18	0.00	0.00	8.18
11/10/2011					-32,241.90	630.11	1,958.47	0.00	630.11	1,958.47
11/10/2011		-47.00		644.50	-582.78	0.00	61.72	0.00	0.00	61.72
11/10/2011					-32,241.90	630.11	1,958.47	0.00	630.11	1,958.47
11/10/2011		-31.00		425.10	-379.11	0.00	45.99	0.00	0.00	45.99
11/10/2011		-75.50		1,035.32	-921.39	0.00	113.93	0.00	0.00	113.93
11/10/2011		-29.50		404.53	-365.19	0.00	39.34	0.00	0.00	39.34
11/10/2011		-307.00		4,209.82	-3,727.35	0.00	482.47	0.00	0.00	482.47
11/16/2011		-59.00		809.06	-743.57	0.00	65.49	0.00	0.00	65.49
11/16/2011		-34.00		466.23	-448.84	0.00	17.39	0.00	0.00	17.39
11/16/2011		-88.00		1,206.73	-1,156.61	0.00	50.12	0.00	0.00	50.12
11/16/2011		-71.50		980.46	-931.20	0.00	49.26	0.00	0.00	49.26

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 276 of 399

Trade Date	Settlement Date	Security Description	Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013		RPC INC COM		-2,540.00		34,830.48	-32,241.90	630.11	1,958.47	0.00	630.11	1,958.47
01/15/2013				13.72								
	11/17/2011			-42.00		575.94	-556.96	0.00	18.98	0.00	0.00	18.98
	11/17/2011			-196.00		2,687.71	-32,241.90	630.11	1,958.47	0.00	630.11	1,958.47
	11/17/2011			-114.00		1,563.26	-2,662.53	0.00	25.18	0.00	0.00	25.18
	11/17/2011			-114.00		1,563.26	-1,564.20	0.00	-0.94	0.00	0.00	-0.94
	7/5/2012			-118.00		1,618.11	-1,399.48	218.63	0.00	0.00	218.63	0.00
	7/5/2012			-222.00		3,044.24	-2,632.76	411.48	0.00	0.00	411.48	0.00
03/28/2013		RPC INC COM		-1,108.00		17,093.17	-13,094.64	3,998.53	0.00	0.00	3,998.53	0.00
04/01/2013				15.45								
	5/10/2012			-241.00		3,717.92	-2,839.87	878.05	0.00	0.00	878.05	0.00
	7/2/2012			-591.00		9,117.38	-6,981.60	2,135.78	0.00	0.00	2,135.78	0.00
	7/5/2012			-276.00		4,257.87	-3,273.17	984.70	0.00	0.00	984.70	0.00
06/12/2013		RPC INC COM		-806.00		10,870.65	-9,497.66	0.00	1,372.99	0.00	0.00	1,372.99
06/14/2013				13.50								
	5/10/2012			-806.00		10,870.65	-9,497.66	0.00	1,372.99	0.00	0.00	1,372.99
07/26/2012		RPM INTERNATIONAL INC		-4,415.00		116,676.56	-112,971.42	3,705.14	0.00	0.00	3,705.14	0.00
07/31/2012				26.47								
	2/21/2012			-1,515.00		40,037.37	-38,697.49	1,339.88	0.00	0.00	1,339.88	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 277 of 399

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 278 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	SABRA HEALTH CARE REIT			-520.00		13,773.93	-11,645.66	2,128.27	0.00	0.00	2,128.27	0.00
06/17/2013	INC COM			26.53								
12/6/2012				-520.00		13,773.93	-11,645.66	2,128.27	0.00	0.00	2,128.27	0.00
01/14/2013	SALESFORCE COM INC COM			-150.00		26,126.41	-19,609.58	0.00	6,516.83	0.00	0.00	6,516.83
01/15/2013	STK			174.20								
11/19/2010				-100.00		17,417.61	-13,093.13	0.00	4,324.48	0.00	0.00	4,324.48
							-19,609.58	0.00	6,516.83	0.00	0.00	6,516.83
11/19/2010				-50.00		8,708.80	-6,516.45	0.00	2,192.35	0.00	0.00	2,192.35
04/24/2013	SALESFORCE COM INC COM			-25.00		1,027.47	-1,028.60	-1.13	0.00	0.00	-1.13	0.00
04/29/2013	STK			41.14								
4/18/2013				-25.00		1,027.47	-1,028.60	-1.13	0.00	0.00	-1.13	0.00
05/29/2013	SALESFORCE COM INC COM			-552.00		22,929.35	-17,900.51	0.00	5,028.84	0.00	0.00	5,028.84
06/03/2013	STK			41.58								
11/19/2010				-400.00		16,615.47	-13,032.91	0.00	3,582.56	0.00	0.00	3,582.56
							-17,900.51	0.00	5,028.84	0.00	0.00	5,028.84
8/31/2011				-152.00		6,313.88	-4,867.60	0.00	1,446.28	0.00	0.00	1,446.28
05/29/2013	SALESFORCE COM INC COM			-48.00		1,974.56	-1,537.14	0.00	437.42	0.00	0.00	437.42
06/03/2013	STK			41.16								
8/31/2011				-48.00		1,974.56	-1,537.14	0.00	437.42	0.00	0.00	437.42
06/12/2013	SALESFORCE COM INC COM			-250.00		9,558.73	-8,005.92	0.00	1,552.81	0.00	0.00	1,552.81
06/14/2013	STK			38.25								
8/31/2011				-250.00		9,558.73	-8,005.92	0.00	1,552.81	0.00	0.00	1,552.81
06/12/2013	SALIX PHARMACEUTICALS			-96.00		6,226.45	-5,165.77	1,060.68	0.00	0.00	1,060.68	0.00
06/14/2013	LTD COM DELAWARE			64.87								
5/3/2013				-26.00		1,686.33	-1,404.96	281.37	0.00	0.00	281.37	0.00
							-5,165.77	1,060.68	0.00	0.00	1,060.68	0.00
5/3/2013				-68.00		4,410.40	-3,653.46	756.94	0.00	0.00	756.94	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 279 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	SALIX PHARMACEUTICALS LTD COM DELAWARE	5/6/2013	-96 00 64 87 -2 00	-96 00 64 87 -2 00	6,226 45 129 72	-5,165 77 -107 35	1,060 68 22 37	0 00 0 00	0 00 0 00	1,060 68 22 37	0 00 0 00
06/12/2013	06/17/2013	SALLY BEAUTY HLDGS INC COM STK	1/28/2010	-500 00 30 55 -200 00	-500 00 30 55 -200 00	15,254 73 6,101 89	-8,817 85 -1,718 86 -8,817 85	2,053 85 0 00 2,053 85	4,383 03 4,383 03 4,383 03	0 00 0 00 0 00	2,053 85 0 00 2,053 85	4,383 03 4,383 03 4,383 03
06/12/2013	06/17/2013	SANCHEZ ENERGY CORP COM	12/31/2012	-300 00 -450 00 21 88 -450 00	-300 00 -450 00 21 88 -450 00	9,152 84 9,829 80 9,829 80	-7,098 99 -9,790 88 -9,790 88	2,053 85 38 92 38 92	0 00 0 00 0 00	0 00 0 00 0 00	2,053 85 38 92 38 92	0 00 0 00 0 00
10/31/2012	11/01/2012	SANDISK CORP COM	2/8/2011	-700 00 42 09 -700 00	-700 00 42 09 -700 00	29,447 36 29,447 36	-34,851 81 -34,851 81	0 00 0 00	-5,404 45 -5,404 45	0 00 0 00	0 00 0 00	-5,404 45 -5,404 45
12/21/2012	12/27/2012	SANDISK CORP COM	2/8/2011	-600 00 44 79 -600 00	-600 00 44 79 -600 00	26,861 51 26,861 51	-29,872 98 -29,872 98	0 00 0 00	-3,011 47 -3,011 47	0 00 0 00	0 00 0 00	-3,011 47 -3,011 47
03/28/2013	04/03/2013	SANDISK CORP COM	2/8/2011	-100 00 54 87 -100 00	-100 00 54 87 -100 00	5,484 92 5,484 92	-4,978 83 -4,978 83	0 00 0 00	506 09 506 09	0 00 0 00	0 00 0 00	506 09 506 09
06/12/2013	06/14/2013	SANDISK CORP COM	4/16/2013	-250 00 59 62 -100 00	-250 00 59 62 -100 00	14,900 92 5,960 37	-13,804 37 -5,714 46 -13,804 37	1,096 55 245 91 1,096 55	0 00 0 00 0 00	0 00 0 00 0 00	1,096 55 245 91 1,096 55	0 00 0 00 0 00
06/12/2013	06/14/2013	SANDISK CORP COM	5/3/2013	-150 00 -500 00 59 78 -500 00	-150 00 -500 00 59 78 -500 00	8,940 55 29,879 47 29,879 47	-8,089 91 -24,894 15 -24,894 15	850 64 0 00 0 00	0 00 4,985 32 4,985 32	0 00 0 00 0 00	850 64 0 00 0 00	0 00 4,985 32 4,985 32

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 280 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/12/2012	SANOI SPONSORED ADR		-923 00		39,890 24	-34,238 78	0 00	5,651 46	0 00	0 00	5,651 46
09/17/2012		8/15/2008	43 24								
			-123 00		5,315 82	-4,506 90	0 00	808 92	0 00	0 00	808 92
						-34,238 78	0 00	5,651 46	0 00	0 00	5,651 46
		11/5/2009	-700 00		30,252 62	-25,935 00	0 00	4,317 62	0 00	0 00	4,317 62
						-34,238 78	0 00	5,651 46	0 00	0 00	5,651 46
		3/22/2010	-100 00		4,321 80	-3,796 88	0 00	524 92	0 00	0 00	524 92
01/14/2013	SANOI SPONSORED ADR		-1,021 00		49,686 56	-37,407 88	1,734 42	10,544 26	0 00	1,734 42	10,544 26
01/17/2013			48 70								
		8/15/2008	-877 00		42,678 86	-32,134 60	0 00	10,544 26	0 00	0 00	10,544 26
						-37,407 88	1,734 42	10,544 26	0 00	1,734 42	10,544 26
		6/19/2012	-144 00		7,007 70	-5,273 28	1,734 42	0 00	0 00	1,734 42	0 00
09/12/2012	SCHLUMBERGER LTD COM		-850 00		63,031 10	-57,176 43	5,854 67	0 00	0 00	5,854 67	0 00
09/17/2012	COM		74 18								
		6/20/2012	-750 00		55,615 68	-50,287 43	5,328 25	0 00	0 00	5,328 25	0 00
						-57,176 43	5,854 67	0 00	0 00	5,854 67	0 00
		7/18/2012	-100 00		7,415 42	-6,889 00	526 42	0 00	0 00	526 42	0 00
09/12/2012	SCHLUMBERGER LTD COM		-300 00		22,230 25	-19,665 78	0 00	2,564 47	0 00	0 00	2,564 47
09/17/2012	COM		74 11								
		11/13/2009	-300 00		22,230 25	-19,665 78	0 00	2,564 47	0 00	0 00	2,564 47
12/21/2012	SCHLUMBERGER LTD COM		-575 00		40,061 82	-38,553 69	1,508 13	0 00	0 00	1,508 13	0 00
12/27/2012	COM		69 69								
		6/20/2012	-575 00		40,061 82	-38,553 69	1,508 13	0 00	0 00	1,508 13	0 00
01/11/2013	SCHLUMBERGER LTD COM		-429 00		31,651 98	-28,122 07	0 00	3,529 91	0 00	0 00	3,529 91
01/16/2013	COM		73 79								
		11/13/2009	-429 00		31,651 98	-28,122 07	0 00	3,529 91	0 00	0 00	3,529 91

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 281 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/02/2013	04/05/2013	SCHLUMBERGER LTD COM		-300.00		22,410.24	-19,665.78	0.00	0.00	0.00	0.00	2,744.46
		COM		74.71								
		11/13/2009		-300.00		22,410.24	-19,665.78	0.00	0.00	0.00	0.00	2,744.46
05/20/2013	05/23/2013	SCHLUMBERGER LTD COM		-382.00		29,481.17	-25,041.09	0.00	0.00	0.00	0.00	4,440.08
		COM		77.18								
		11/13/2009		-382.00		29,481.17	-25,041.09	0.00	0.00	0.00	0.00	4,440.08
06/12/2013	06/17/2013	SCIENCE INC NEW COM		-625.00		13,764.75	-9,982.14	3,772.61	0.00	0.00	3,772.61	0.00
				22.07								
		7/23/2012		-327.00		7,201.72	-5,362.80	1,838.92	0.00	0.00	1,838.92	0.00
							-9,982.14	3,772.61	0.00	0.00	3,772.61	0.00
		8/7/2012		-298.00		6,563.03	-4,629.34	1,933.69	0.00	0.00	1,933.69	0.00
06/25/2013	06/28/2013	SCIENCE INC NEW COM		-360.00		8,154.86	-5,590.31	2,564.55	0.00	0.00	2,564.55	0.00
				22.70								
		8/7/2012		-320.00		7,248.76	-4,971.10	2,277.66	0.00	0.00	2,277.66	0.00
							-5,590.31	2,564.55	0.00	0.00	2,564.55	0.00
		12/28/2012		-40.00		906.10	-619.21	286.89	0.00	0.00	286.89	0.00
06/12/2013	06/17/2013	SEMTECH CORP COM		-775.00		27,501.64	-21,783.13	4,824.07	894.44	0.00	4,824.07	894.44
				35.54								
		5/30/2008		-50.00		1,774.30	-879.86	0.00	894.44	0.00	0.00	894.44
							-21,783.13	4,824.07	894.44	0.00	4,824.07	894.44
		12/28/2012		-725.00		25,727.34	-20,903.27	4,824.07	0.00	0.00	4,824.07	0.00
06/25/2013	06/28/2013	SEMTECH CORP COM		-440.00		14,854.14	-7,742.81	0.00	7,111.33	0.00	0.00	7,111.33
				33.81								
		5/30/2008		-440.00		14,854.14	-7,742.81	0.00	7,111.33	0.00	0.00	7,111.33
01/14/2013	01/15/2013	SHERWIN-WILLIAMS CO , COMMON STOCK, \$6.25 PAR		-100.00		16,133.63	-9,494.97	0.00	6,638.66	0.00	0.00	6,638.66
				161.36								
		1/10/2012		-100.00		16,133.63	-9,494.97	0.00	6,638.66	0.00	0.00	6,638.66

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 282 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	SHERWIN-WILLIAMS CO , COMMON STOCK, \$6 25 PAR	1/10/2012	-50.00 180.69	-50.00	9,033.38	-4,747.48	0.00	4,285.90	0.00	0.00	4,285.90
01/15/2013	01/15/2013	SIRIUS XM RADIO INC COM STK	11/1/2012	-5,200.00 3 15	-50.00	16,314.63	-15,062.94	1,251.69	0.00	0.00	1,251.69	0.00
06/12/2013	06/14/2013	SIRIUS XM RADIO INC COM STK	4/30/2013	-1,500.00	-112.00	351.39	-323.87	27.52	0.00	0.00	27.52	0.00
06/12/2013	06/14/2013	SLM CORP COM	6/7/2013	-2,650.00	-238.00	8,814.54	-9,204.25	-389.71	0.00	0.00	-389.71	0.00
06/12/2013	06/14/2013	SMITH A O CORP COM	11/30/2011	-500.00 23 38	-50.00	11,684.54	-10,358.02	1,326.52	0.00	0.00	1,326.52	0.00
06/12/2013	06/17/2013	SMITH A O CORP COM	12/31/2012	-400.00	-450.00	15,367.73	-12,499.00	2,868.73	0.00	0.00	2,868.73	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 283 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	SOUTHERN CO , COMMON STOCK, \$5 PAR	06/13/2013		-310.00	44.44	13,763.76	-13,780.52	0.00	-16.76	0.00	0.00	-16.76
			2/17/2012	-310.00		13,763.76	-13,780.52	0.00	-16.76	0.00	0.00	-16.76
01/11/2013	SOUTHERN COPPER CORP DEL COM	01/16/2013		-587.00	39.40	23,120.53	-19,534.27	3,586.26	0.00	0.00	3,586.26	0.00
			9/7/2012	-587.00		23,120.53	-19,534.27	3,586.26	0.00	0.00	3,586.26	0.00
01/14/2013	SOUTHERN COPPER CORP DEL COM	01/15/2013		-412.00	39.75	16,372.51	-14,963.80	1,408.71	0.00	0.00	1,408.71	0.00
			11/26/2012	-412.00		16,372.51	-14,963.80	1,408.71	0.00	0.00	1,408.71	0.00
03/28/2013	SOUTHERN COPPER CORP DEL COM	04/01/2013		-373.00	37.27	13,893.93	-13,865.77	28.16	0.00	0.00	28.16	0.00
			3/27/2013	-87.00		3,240.68	-3,185.11	55.57	0.00	0.00	55.57	0.00
							-13,865.77	28.16	0.00	0.00	28.16	0.00
			3/28/2013	-60.00		2,234.95	-2,247.40	-12.45	0.00	0.00	-12.45	0.00
							-13,865.77	28.16	0.00	0.00	28.16	0.00
			3/28/2013	-226.00		8,418.30	-8,433.26	-14.96	0.00	0.00	-14.96	0.00
06/12/2013	SPS COMM INC COM	06/17/2013		-400.00	53.25	21,278.66	-14,038.11	6,201.14	1,039.41	0.00	6,201.14	1,039.41
			7/26/2011	-30.00		1,595.90	-556.49	0.00	1,039.41	0.00	0.00	1,039.41
							-14,038.11	6,201.14	1,039.41	0.00	6,201.14	1,039.41
			12/28/2012	-370.00		19,682.76	-13,481.62	6,201.14	0.00	0.00	6,201.14	0.00
06/25/2013	SPS COMM INC COM	06/28/2013		-230.00	51.00	11,719.28	-4,266.39	0.00	7,452.89	0.00	0.00	7,452.89
			7/26/2011	-133.00		6,776.80	-2,467.09	0.00	4,309.71	0.00	0.00	4,309.71
							-4,266.39	0.00	7,452.89	0.00	0.00	7,452.89
			7/27/2011	-97.00		4,942.48	-1,799.30	0.00	3,143.18	0.00	0.00	3,143.18

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 284 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	ST JUDE MED INC COM		-111.00	44.72	4,962.72	-4,616.69	346.03	0.00	0.00	346.03	0.00
			4/29/2013	-111.00		4,962.72	-4,616.69	346.03	0.00	0.00	346.03	0.00
09/26/2012	10/01/2012	STARBUCKS CORP COM		-172.00	50.06	8,603.14	-2,319.94	0.00	6,283.20	0.00	0.00	6,283.20
			5/28/2009	-172.00		8,603.14	-2,319.94	0.00	6,283.20	0.00	0.00	6,283.20
09/26/2012	10/01/2012	STARBUCKS CORP COM		-28.00	50.13	1,402.90	-377.66	0.00	1,025.24	0.00	0.00	1,025.24
			5/28/2009	-28.00		1,402.90	-377.66	0.00	1,025.24	0.00	0.00	1,025.24
09/28/2012	10/03/2012	STARBUCKS CORP COM		-400.00	50.27	20,089.78	-5,395.20	0.00	14,694.58	0.00	0.00	14,694.58
			5/28/2009	-400.00		20,089.78	-5,395.20	0.00	14,694.58	0.00	0.00	14,694.58
01/14/2013	01/15/2013	STARBUCKS CORP COM		-600.00	55.33	33,187.77	-8,024.91	0.00	25,162.86	0.00	0.00	25,162.86
			5/15/2009	-150.00		8,296.94	-1,955.31	0.00	6,341.63	0.00	0.00	6,341.63
							-8,024.91	0.00	25,162.86	0.00	0.00	25,162.86
			5/28/2009	-450.00		24,890.83	-6,069.60	0.00	18,821.23	0.00	0.00	18,821.23
06/12/2013	06/14/2013	STARBUCKS CORP COM		-350.00	65.69	22,986.86	-4,562.39	0.00	18,424.47	0.00	0.00	18,424.47
			5/15/2009	-350.00		22,986.86	-4,562.39	0.00	18,424.47	0.00	0.00	18,424.47
09/12/2012	09/17/2012	STATOIL ASA		-1,375.00	25.80	35,450.69	-32,157.60	3,293.09	0.00	0.00	3,293.09	0.00
			6/18/2012	-1,089.00		28,076.95	-25,353.66	2,723.29	0.00	0.00	2,723.29	0.00
							-32,157.60	3,293.09	0.00	0.00	3,293.09	0.00
			6/19/2012	-286.00		7,373.74	-6,803.94	569.80	0.00	0.00	569.80	0.00
11/29/2012	12/04/2012	STATOIL ASA		-978.00	24.41	23,843.21	-22,769.41	1,073.80	0.00	0.00	1,073.80	0.00
			6/18/2012	-978.00		23,843.21	-22,769.41	1,073.80	0.00	0.00	1,073.80	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 285 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013		STATOIL ASA		-1,441.00		36,992.67	-33,548.79	3,443.88	0.00	0.00	3,443.88	0.00
01/17/2013				25.70								
			6/18/2012	-1,441.00		36,992.67	-33,548.79	3,443.88	0.00	0.00	3,443.88	0.00
04/04/2013		STATOIL ASA		-2,270.00		54,663.53	-52,849.23	1,814.30	0.00	0.00	1,814.30	0.00
04/09/2013				24.11								
			6/18/2012	-2,270.00		54,663.53	-52,849.23	1,814.30	0.00	0.00	1,814.30	0.00
02/12/2013		STRATASYS INC SHS		-105.00		8,049.54	-8,313.89	-264.35	0.00	0.00	-264.35	0.00
02/15/2013				76.71								
			12/28/2012	-105.00		8,049.54	-8,313.89	-264.35	0.00	0.00	-264.35	0.00
02/13/2013		STRATASYS INC SHS		-105.00		7,927.91	-8,313.89	-385.98	0.00	0.00	-385.98	0.00
02/19/2013				75.56								
			12/28/2012	-105.00		7,927.91	-8,313.89	-385.98	0.00	0.00	-385.98	0.00
02/14/2013		STRATASYS INC SHS		-265.00		19,061.26	-19,378.50	-36.25	-280.99	0.00	-36.25	-280.99
02/20/2013				71.98								
			4/25/2008	-100.00		7,192.92	-7,301.00	0.00	-108.08	0.00	0.00	-108.08
							-19,378.50	-36.25	-280.99	0.00	-36.25	-280.99
			5/29/2008	-160.00		11,508.69	-11,681.60	0.00	-172.91	0.00	0.00	-172.91
							-19,378.50	-36.25	-280.99	0.00	-36.25	-280.99
			12/28/2012	-5.00		359.65	-395.90	-36.25	0.00	0.00	-36.25	0.00
06/12/2013		STRATASYS INC SHS		-175.00		14,323.50	-12,776.75	0.00	1,546.75	0.00	0.00	1,546.75
06/17/2013				81.90								
			5/29/2008	-175.00		14,323.50	-12,776.75	0.00	1,546.75	0.00	0.00	1,546.75
06/25/2013		STRATASYS INC SHS		-100.00		8,021.98	-7,301.00	0.00	720.98	0.00	0.00	720.98
06/28/2013				80.27								
			5/29/2008	-100.00		8,021.98	-7,301.00	0.00	720.98	0.00	0.00	720.98
05/20/2013		SUNCOKE ENERGY INC COM		-4,300.00		66,213.78	-64,321.78	677.63	1,214.37	0.00	677.63	1,214.37
05/23/2013		USD0 01		15.44								
			3/26/2012	-590.00		9,085.15	-8,470.75	0.00	614.40	0.00	0.00	614.40

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 286 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/20/2013	05/23/2013	SUNCOKE ENERGY INC COM		-4,300 00		66,213 78	-64,321 78	677 63	1,214 37	0 00	677 63	1,214 37
		USD0 01		15 44								
			3/27/2012	-610 00		9,393 12	-8,793 15	0 00	599 97	0 00	0 00	599 97
							-64,321 78	677 63	1,214 37	0 00	677 63	1,214 37
			5/22/2012	-1,200 00		18,478 26	-17,004 48	1,473 78	0 00	0 00	1,473 78	0 00
							-64,321 78	677 63	1,214 37	0 00	677 63	1,214 37
			12/6/2012	-1,400 00		21,557 97	-22,212 40	-654 43	0 00	0 00	-654 43	0 00
							-64,321 78	677 63	1,214 37	0 00	677 63	1,214 37
			12/31/2012	-500 00		7,699 28	-7,841 00	-141 72	0 00	0 00	-141 72	0 00
09/12/2012	09/17/2012	SUNCOR ENERGY INC NEW COM STK		-1,925 00		64,156 89	-57,163 90	6,992 99	0 00	0 00	6,992 99	0 00
			6/20/2012	-1,700 00		56,658 03	-50,429 65	6,228 38	0 00	0 00	6,228 38	0 00
							-57,163 90	6,992 99	0 00	0 00	6,992 99	0 00
			7/18/2012	-225 00		7,498 86	-6,734 25	764 61	0 00	0 00	764 61	0 00
12/21/2012	12/27/2012	SUNCOR ENERGY INC NEW COM STK		-2,275 00		74,163 33	-67,486 74	6,676 59	0 00	0 00	6,676 59	0 00
			6/20/2012	-2,275 00		74,163 33	-67,486 74	6,676 59	0 00	0 00	6,676 59	0 00
10/19/2012	10/24/2012	SUPERIOR ENERGY SVCS INC COM		-650 00		13,613 49	-15,503 54	-1,890 05	0 00	0 00	-1,890 05	0 00
			9/17/2012	-650 00		13,613 49	-15,503 54	-1,890 05	0 00	0 00	-1,890 05	0 00
10/22/2012	10/25/2012	SUPERIOR ENERGY SVCS INC COM		-371 00		7,607 66	-9,754 95	-2,147 29	0 00	0 00	-2,147 29	0 00
			9/17/2012	-371 00		7,607 66	-9,754 95	-2,147 29	0 00	0 00	-2,147 29	0 00
10/22/2012	10/25/2012	SUPERIOR ENERGY SVCS INC COM		-62 00		1,262 68	-1,630 21	-367 53	0 00	0 00	-367 53	0 00
			9/17/2012	-62 00		1,262 68	-1,630 21	-367 53	0 00	0 00	-367 53	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 287 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/23/2012	10/26/2012	SUPERIOR ENERGY SVCS INC COM	9/17/2012	-974.00	19.67	19,141.69	-26,049.99	-6,908.30	0.00	0.00	-6,908.30	0.00
			9/17/2012	-217.00		4,264.63	-5,705.72	-1,441.09	0.00	0.00	-1,441.09	0.00
			9/17/2012	-62.00		1,218.46	-1,814.95	-596.49	0.00	0.00	-596.49	0.00
			9/17/2012	-301.00		5,915.45	-7,179.33	-1,263.88	0.00	0.00	-1,263.88	0.00
			9/17/2012	-371.00		7,291.14	-10,808.47	-3,517.33	0.00	0.00	-3,517.33	0.00
			9/18/2012	-23.00		452.01	-541.52	-89.51	0.00	0.00	-89.51	0.00
10/24/2012	10/29/2012	SUPERIOR ENERGY SVCS INC COM	9/17/2012	-722.00	19.47	14,039.84	-22,632.33	-8,592.49	0.00	0.00	-8,592.49	0.00
			9/17/2012	-62.00		1,205.63	-2,009.24	-803.61	0.00	0.00	-803.61	0.00
			9/17/2012	-80.00		1,555.66	-2,581.35	-1,025.69	0.00	0.00	-1,025.69	0.00
			9/17/2012	-171.00		3,325.23	-5,612.34	-2,287.11	0.00	0.00	-2,287.11	0.00
			9/17/2012	-120.00		2,333.49	-3,939.14	-1,605.65	0.00	0.00	-1,605.65	0.00
			9/17/2012	-217.00		4,219.74	-6,507.06	-2,287.32	0.00	0.00	-2,287.32	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 288 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	10/29/2012	SUPERIOR ENERGY SVCS INC COM	9/17/2012	-722.00 19.47	-72.00	14,039.84	-22,632.33	-8,592.49	0.00	0.00	-8,592.49	0.00
			9/17/2012	-72.00	-72.00	1,400.09	-1,983.20	-583.11	0.00	0.00	-583.11	0.00
10/25/2012	10/30/2012	SUPERIOR ENERGY SVCS INC COM	9/17/2012	-1,117.00 20.22	-117.00	22,562.22	-35,124.39	-12,562.17	0.00	0.00	-12,562.17	0.00
			9/17/2012	-62.00	-62.00	1,252.34	-2,189.06	-946.72	0.00	0.00	-946.72	0.00
			9/17/2012				-35,124.39	-12,562.17	0.00	0.00	-12,562.17	0.00
			9/17/2012	-72.00	-72.00	1,454.33	-2,203.63	-749.30	0.00	0.00	-749.30	0.00
			9/17/2012	-80.00	-80.00	1,615.91	-2,826.27	-1,210.36	0.00	0.00	-1,210.36	0.00
			9/17/2012	-120.00	-120.00	2,423.87	-4,306.51	-1,882.64	0.00	0.00	-1,882.64	0.00
			9/17/2012	-171.00	-171.00	3,454.02	-6,135.84	-2,681.82	0.00	0.00	-2,681.82	0.00
			9/17/2012	-217.00	-217.00	4,383.17	-7,171.37	-2,788.20	0.00	0.00	-2,788.20	0.00
			9/17/2012	-229.00	-229.00	4,625.56	-6,307.68	-1,682.12	0.00	0.00	-1,682.12	0.00
			9/18/2012	-23.00	-23.00	464.57	-607.18	-142.61	0.00	0.00	-142.61	0.00
			9/18/2012	-143.00	-143.00	2,888.45	-3,366.85	-478.40	0.00	0.00	-478.40	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 289 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/19/2012	11/23/2012	SUPERIOR ENERGY SVCS INC COM	9/17/2012	-627 00 18 80 -14 00		11,773 60 262 89	-15,504 93 -417 94	-3,731 33 -155 05	0 00 0 00	0 00 0 00	-3,731 33 -155 05	0 00 0 00
			9/17/2012	-106 00		1,990 43	-3,160 28	-1,169 85	0 00	0 00	-1,169 85	0 00
			9/18/2012	-330 00		6,196 63	-7,769 65	-1,573 02	0 00	0 00	-1,573 02	0 00
			9/21/2012	-82 00		1,539 77	-1,922 70	-382 93	0 00	0 00	-382 93	0 00
			9/21/2012	-95 00		1,783 88	-2,234 36	-450 48	0 00	0 00	-450 48	0 00
11/20/2012	11/26/2012	SUPERIOR ENERGY SVCS INC COM	9/21/2012	-622 00 18 66 -622 00		11,594 93 11,594 93	-14,584 34 -14,584 34	-2,989 41 -2,989 41	0 00 0 00	0 00 0 00	-2,989 41 -2,989 41	0 00 0 00
11/21/2012	11/27/2012	SUPERIOR ENERGY SVCS INC COM	9/21/2012	-91 00 18 84 -91 00		1,712 65 1,712 65	-2,133 22 -2,133 22	-420 57 -420 57	0 00 0 00	0 00 0 00	-420 57 -420 57	0 00 0 00
11/21/2012	11/27/2012	SUPERIOR ENERGY SVCS INC COM	9/21/2012	-181 00 18 86 -177 00		3,410 01 3,334 65	-4,243 02 -4,149 23	-833 01 -814 58	0 00 0 00	0 00 0 00	-833 01 -814 58	0 00 0 00
			9/21/2012	-4 00		75 36	-93 79	-18 43	0 00	0 00	-18 43	0 00
11/26/2012	11/29/2012	SUPERIOR ENERGY SVCS INC COM	9/19/2012	-369 00 18 91 -54 00		6,969 81 1,019 97	-8,627 54 -1,262 84	-1,657 73 -242 87	0 00 0 00	0 00 0 00	-1,657 73 -242 87	0 00 0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 290 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/26/2012	11/29/2012	SUPERIOR ENERGY SVCS INC COM		-369 00	18 91	6,969 81	-8,627 54	-1,657 73	0 00	0 00	-1,657 73	0 00
			9/20/2012	-86 00		1,624 40	-1,996 48	-372 08	0 00	0 00	-372 08	0 00
			9/21/2012	-229 00		4,325 44	-5,368 22	-1,042 78	0 00	0 00	-1,042 78	0 00
			11/27/2012	-618 00		11,741 05	-14,333 13	-2,592 08	0 00	0 00	-2,592 08	0 00
			11/30/2012	19 02		721 94	-868 49	-146 55	0 00	0 00	-146 55	0 00
			9/20/2012	-38 00			-14,333 13	-2,592 08	0 00	0 00	-2,592 08	0 00
			9/20/2012	-580 00		11,019 11	-13,464 64	-2,445 53	0 00	0 00	-2,445 53	0 00
			03/28/2013	-256 00		6,607 77	-6,888 57	-280 80	0 00	0 00	-280 80	0 00
			04/01/2013	25 83		6,607 77	-6,888 57	-280 80	0 00	0 00	-280 80	0 00
			05/10/2013	-97 00		2,751 88	-2,635 94	115 94	0 00	0 00	115 94	0 00
			05/15/2013	28 39		652 51	-624 97	27 54	0 00	0 00	27 54	0 00
			4/30/2013	-23 00			-2,635 94	115 94	0 00	0 00	115 94	0 00
			5/11/2013	-74 00		2,099 37	-2,010 97	88 40	0 00	0 00	88 40	0 00
			05/13/2013	-292 00		8,259 58	-7,903 73	355 85	0 00	0 00	355 85	0 00
			05/16/2013	28 31		3,281 20	-3,121 39	159 81	0 00	0 00	159 81	0 00
			2/19/2013	-116 00			-7,903 73	355 85	0 00	0 00	355 85	0 00
			4/30/2013	-176 00		4,978 38	-4,782 34	196 04	0 00	0 00	196 04	0 00
			05/14/2013	-96 00		2,729 02	-2,570 06	158 96	0 00	0 00	158 96	0 00
			05/17/2013	28 45		1,876 20	-1,775 96	100 24	0 00	0 00	100 24	0 00
			2/19/2013	-66 00					0 00	0 00		

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 291 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/14/2013	SUPERIOR ENERGY SVCS			-96.00	2,729.02	-2,570.06	158.96	0.00	0.00	158.96	0.00
05/17/2013	INC COM			28.45							
		2/20/2013		-30.00	852.82	-794.10	58.72	0.00	0.00	58.72	0.00
05/14/2013	SUPERIOR ENERGY SVCS			-306.00	8,703.48	-8,099.79	603.69	0.00	0.00	603.69	0.00
05/17/2013	INC COM			28.46							
		2/20/2013		-306.00	8,703.48	-8,099.79	603.69	0.00	0.00	603.69	0.00
05/15/2013	SUPERIOR ENERGY SVCS			-195.00	5,499.61	-5,161.63	337.98	0.00	0.00	337.98	0.00
05/20/2013	INC COM			28.22							
		2/20/2013		-195.00	5,499.61	-5,161.63	337.98	0.00	0.00	337.98	0.00
05/15/2013	SUPERIOR ENERGY SVCS			-222.00	6,263.85	-5,876.32	387.53	0.00	0.00	387.53	0.00
05/20/2013	INC COM			28.24							
		2/20/2013		-222.00	6,263.85	-5,876.32	387.53	0.00	0.00	387.53	0.00
05/16/2013	SUPERIOR ENERGY SVCS			-549.00	15,402.28	-14,529.52	872.76	0.00	0.00	872.76	0.00
05/21/2013	INC COM			28.08							
		2/20/2013		-427.00	11,979.55	-11,302.64	676.91	0.00	0.00	676.91	0.00
						-14,529.52	872.76	0.00	0.00	872.76	0.00
		4/29/2013		-122.00	3,422.73	-3,226.88	195.85	0.00	0.00	195.85	0.00
05/16/2013	SUPERIOR ENERGY SVCS			-229.00	6,450.23	-6,011.67	438.56	0.00	0.00	438.56	0.00
05/21/2013	INC COM			28.19							
		2/21/2013		-183.00	5,154.55	-4,794.98	359.57	0.00	0.00	359.57	0.00
						-6,011.67	438.56	0.00	0.00	438.56	0.00
		4/29/2013		-46.00	1,295.68	-1,216.69	78.99	0.00	0.00	78.99	0.00
05/20/2013	SUPERIOR ENERGY SVCS			-57.00	1,643.81	-1,490.69	153.12	0.00	0.00	153.12	0.00
05/23/2013	INC COM			28.86							
		2/21/2013		-34.00	980.52	-888.04	92.48	0.00	0.00	92.48	0.00
						-1,490.69	153.12	0.00	0.00	153.12	0.00
		2/21/2013		-23.00	663.29	-602.65	60.64	0.00	0.00	60.64	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 202 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/20/2013		SUPERIOR ENERGY SVCS		-146.00		4,210.93	-3,806.17	404.76	0.00	0.00	404.76	0.00
05/23/2013		INC COM		28.86								
				-10.00		288.42	-259.72	28.70	0.00	0.00	28.70	0.00
			2/21/2013				-3,806.17	404.76	0.00	0.00	404.76	0.00
				-45.00		1,297.89	-1,169.63	128.26	0.00	0.00	128.26	0.00
			2/21/2013				-3,806.17	404.76	0.00	0.00	404.76	0.00
				-91.00		2,624.62	-2,376.82	247.80	0.00	0.00	247.80	0.00
			2/21/2013				-1,272.63	141.73	0.00	0.00	141.73	0.00
05/21/2013		SUPERIOR ENERGY SVCS		-49.00		1,414.36	-1,272.63	141.73	0.00	0.00	141.73	0.00
05/24/2013		INC COM		28.89								
			2/21/2013			1,414.36	-1,272.63	141.73	0.00	0.00	141.73	0.00
				-172.00		4,964.01	-4,402.45	561.56	0.00	0.00	561.56	0.00
05/21/2013		SUPERIOR ENERGY SVCS		-172.00		4,964.01	-4,402.45	561.56	0.00	0.00	561.56	0.00
05/24/2013		INC COM		28.88								
			2/21/2013			577.21	-519.44	57.77	0.00	0.00	57.77	0.00
				-20.00			-4,402.45	561.56	0.00	0.00	561.56	0.00
			4/26/2013			4,386.80	-3,883.01	503.79	0.00	0.00	503.79	0.00
				-146.00		4,126.68	-3,729.73	396.95	0.00	0.00	396.95	0.00
05/23/2013		SUPERIOR ENERGY SVCS		-146.00		4,126.68	-3,729.73	396.95	0.00	0.00	396.95	0.00
05/29/2013		INC COM		28.29								
			4/26/2013			4,126.68	-3,729.73	396.95	0.00	0.00	396.95	0.00
				-108.00		3,030.27	-2,678.50	351.77	0.00	0.00	351.77	0.00
05/24/2013		SUPERIOR ENERGY SVCS		-108.00		3,030.27	-2,678.50	351.77	0.00	0.00	351.77	0.00
05/30/2013		INC COM		28.08								
			4/24/2013			2,609.40	-2,295.31	314.09	0.00	0.00	314.09	0.00
				-93.00			-2,678.50	351.77	0.00	0.00	351.77	0.00
			4/26/2013			420.87	-383.19	37.68	0.00	0.00	37.68	0.00
				-118.00		3,326.86	-2,912.32	414.54	0.00	0.00	414.54	0.00
05/28/2013		SUPERIOR ENERGY SVCS		-118.00		3,326.86	-2,912.32	414.54	0.00	0.00	414.54	0.00
05/31/2013		INC COM		28.21								
			4/24/2013			3,326.86	-2,912.32	414.54	0.00	0.00	414.54	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13

Trade Date		Security Description Long		Shares/Par		Proceeds	Cost	Short Term Realized		Long Term Realized		Realized Gain		Short Term Realized		Long Term Realized	
Settlement Date	Acquisition Date			Price				Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Translation	Gain/Loss - Translation	Gain/Loss - Translation	Gain/Loss - Translation	Gain/Loss - Translation	Gain/Loss - Translation
05/28/2013	SUPERIOR ENERGY SVCS			-54.00		1,523.02	-1,332.76	190.26	0.00	0.00	0.00	0.00	0.00	190.26	0.00	0.00	0.00
05/31/2013	INC COM			28.22													
	4/24/2013			-54.00		1,523.02	-1,332.76	190.26	0.00	0.00	0.00	0.00	0.00	190.26	0.00	0.00	0.00
05/29/2013	SUPERIOR ENERGY SVCS			-196.00		5,532.55	-4,831.84	700.71	0.00	0.00	0.00	0.00	0.00	700.71	0.00	0.00	0.00
06/03/2013	INC COM			28.25													
	4/24/2013			-179.00		5,052.69	-4,417.84	634.85	0.00	0.00	0.00	0.00	0.00	634.85	0.00	0.00	0.00
							-4,831.84	700.71	0.00	0.00	0.00	0.00	0.00	700.71	0.00	0.00	0.00
	4/25/2013			-17.00		479.86	-414.00	65.86	0.00	0.00	0.00	0.00	0.00	65.86	0.00	0.00	0.00
05/29/2013	SUPERIOR ENERGY SVCS			-51.00		1,438.30	-1,258.72	179.58	0.00	0.00	0.00	0.00	0.00	179.58	0.00	0.00	0.00
06/03/2013	INC COM			28.22													
	4/24/2013			-51.00		1,438.30	-1,258.72	179.58	0.00	0.00	0.00	0.00	0.00	179.58	0.00	0.00	0.00
05/30/2013	SUPERIOR ENERGY SVCS			-98.00		2,730.10	-2,386.59	343.51	0.00	0.00	0.00	0.00	0.00	343.51	0.00	0.00	0.00
06/04/2013	INC COM			27.88													
	4/25/2013			-98.00		2,730.10	-2,386.59	343.51	0.00	0.00	0.00	0.00	0.00	343.51	0.00	0.00	0.00
05/30/2013	SUPERIOR ENERGY SVCS			-34.00		941.55	-828.00	113.55	0.00	0.00	0.00	0.00	0.00	113.55	0.00	0.00	0.00
06/04/2013	INC COM			27.71													
	4/25/2013			-34.00		941.55	-828.00	113.55	0.00	0.00	0.00	0.00	0.00	113.55	0.00	0.00	0.00
05/31/2013	SUPERIOR ENERGY SVCS			-98.00		2,653.53	-2,386.60	266.93	0.00	0.00	0.00	0.00	0.00	266.93	0.00	0.00	0.00
06/05/2013	INC COM			27.10													
	4/25/2013			-98.00		2,653.53	-2,386.60	266.93	0.00	0.00	0.00	0.00	0.00	266.93	0.00	0.00	0.00
05/31/2013	SUPERIOR ENERGY SVCS			-49.00		1,321.21	-1,193.30	127.91	0.00	0.00	0.00	0.00	0.00	127.91	0.00	0.00	0.00
06/05/2013	INC COM			26.98													
	4/25/2013			-49.00		1,321.21	-1,193.30	127.91	0.00	0.00	0.00	0.00	0.00	127.91	0.00	0.00	0.00
06/03/2013	SUPERIOR ENERGY SVCS			-69.00		1,842.16	-1,680.36	161.80	0.00	0.00	0.00	0.00	0.00	161.80	0.00	0.00	0.00
06/06/2013	INC COM			26.72													
	4/25/2013			-69.00		1,842.16	-1,680.36	161.80	0.00	0.00	0.00	0.00	0.00	161.80	0.00	0.00	0.00
06/03/2013	SUPERIOR ENERGY SVCS			-167.00		4,450.97	-4,066.95	384.02	0.00	0.00	0.00	0.00	0.00	384.02	0.00	0.00	0.00
06/06/2013	INC COM			26.67													
	4/25/2013			-167.00		4,450.97	-4,066.95	384.02	0.00	0.00	0.00	0.00	0.00	384.02	0.00	0.00	0.00

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/04/2013	SUPERIOR ENERGY SVCS		-59.00		1,565.44	-1,436.83	128.61	0.00	0.00	128.61	0.00
06/07/2013	INC COM		26.54								
4/25/2013			-59.00		1,565.44	-1,436.83	128.61	0.00	0.00	128.61	0.00
06/04/2013	SUPERIOR ENERGY SVCS		-30.00		789.46	-730.59	58.87	0.00	0.00	58.87	0.00
06/07/2013	INC COM		26.34								
4/25/2013			-30.00		789.46	-730.59	58.87	0.00	0.00	58.87	0.00
06/04/2013	SUPERIOR ENERGY SVCS		-98.00		2,603.92	-2,386.59	217.33	0.00	0.00	217.33	0.00
06/07/2013	INC COM		26.59								
4/25/2013			-98.00		2,603.92	-2,386.59	217.33	0.00	0.00	217.33	0.00
06/05/2013	SUPERIOR ENERGY SVCS		-81.00		2,138.02	-1,935.33	202.69	0.00	0.00	202.69	0.00
06/10/2013	INC COM		26.42								
4/23/2013			-71.00		1,874.07	-1,691.80	182.27	0.00	0.00	182.27	0.00
						-1,935.33	202.69	0.00	0.00	202.69	0.00
4/25/2013			-10.00		263.95	-243.53	20.42	0.00	0.00	20.42	0.00
09/12/2012	TAIWAN SEMICONDUCTOR		-2,600.00		38,817.12	-36,360.38	2,456.74	0.00	0.00	2,456.74	0.00
09/17/2012	MFG CO LTD SPONSORED		14.95								
6/18/2012	ADR		-2,059.00		30,740.17	-28,709.67	2,030.50	0.00	0.00	2,030.50	0.00
						-36,360.38	2,456.74	0.00	0.00	2,456.74	0.00
6/19/2012			-541.00		8,076.95	-7,650.71	426.24	0.00	0.00	426.24	0.00
09/12/2012	TAIWAN SEMICONDUCTOR		-1,550.00		23,180.35	-22,711.53	468.82	0.00	0.00	468.82	0.00
09/17/2012	MFG CO LTD SPONSORED		14.96								
8/31/2012	ADR		-1,550.00		23,180.35	-22,711.53	468.82	0.00	0.00	468.82	0.00
10/19/2012	TAIWAN SEMICONDUCTOR		-1,907.00		29,087.57	-28,746.50	341.07	0.00	0.00	341.07	0.00
10/24/2012	MFG CO LTD SPONSORED		15.26								
9/19/2012	ADR		-1,907.00		29,087.57	-28,746.50	341.07	0.00	0.00	341.07	0.00
10/22/2012	TAIWAN SEMICONDUCTOR		-1,924.00		29,447.11	-27,423.88	2,023.23	0.00	0.00	2,023.23	0.00
10/25/2012	MFG CO LTD SPONSORED		15.32								
7/27/2012	ADR		-1,046.00		16,009.19	-14,278.95	1,730.24	0.00	0.00	1,730.24	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 295 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/22/2012	10/25/2012	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	8/31/2012	-1,924.00	15.32	29,447.11	-27,423.88	2,023.23	0.00	0.00	2,023.23	0.00
				-214.00		3,275.30	-3,135.66	139.64	0.00	0.00	139.64	0.00
							-27,423.88	2,023.23	0.00	0.00	2,023.23	0.00
			9/19/2012	-664.00		10,162.62	-10,009.27	153.35	0.00	0.00	153.35	0.00
01/10/2013	01/15/2013	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	6/18/2012	-9,938.00	17.80	176,558.54	-138,570.50	37,988.04	0.00	0.00	37,988.04	0.00
				-9,938.00		176,558.54	-138,570.50	37,988.04	0.00	0.00	37,988.04	0.00
01/11/2013	01/16/2013	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	7/27/2012	-941.00	18.17	17,090.52	-12,845.59	4,244.93	0.00	0.00	4,244.93	0.00
				-941.00		17,090.52	-12,845.59	4,244.93	0.00	0.00	4,244.93	0.00
01/14/2013	01/17/2013	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	6/18/2012	-1,700.00	18.08	30,692.30	-23,703.95	6,988.35	0.00	0.00	6,988.35	0.00
				-1,700.00		30,692.30	-23,703.95	6,988.35	0.00	0.00	6,988.35	0.00
04/04/2013	04/09/2013	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	6/18/2012	-5,100.00	16.72	85,101.79	-71,111.85	13,989.94	0.00	0.00	13,989.94	0.00
				-5,100.00		85,101.79	-71,111.85	13,989.94	0.00	0.00	13,989.94	0.00
04/30/2013	05/03/2013	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	6/18/2012	-497.00	18.86	9,359.74	-6,929.92	2,429.82	0.00	0.00	2,429.82	0.00
				-497.00		9,359.74	-6,929.92	2,429.82	0.00	0.00	2,429.82	0.00
06/06/2013	06/11/2013	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	7/27/2012	-983.00	18.58	18,263.82	-13,418.93	4,844.89	0.00	0.00	4,844.89	0.00
				-983.00		18,263.82	-13,418.93	4,844.89	0.00	0.00	4,844.89	0.00
06/07/2013	06/12/2013	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	7/26/2012	-2,263.00	18.69	42,294.73	-30,215.09	12,079.64	0.00	0.00	12,079.64	0.00
				-2,034.00		38,014.79	-27,089.01	10,925.78	0.00	0.00	10,925.78	0.00
							-30,215.09	12,079.64	0.00	0.00	12,079.64	0.00
			7/27/2012	-229.00		4,279.94	-3,126.08	1,153.86	0.00	0.00	1,153.86	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 296 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	TAIWAN SEMICONDUCTOR		-1,308 00		23,951 02	-17,420 08	6,530 94	0 00	0 00	6,530 94	0 00
06/17/2013	MFG CO LTD SPONSORED ADR		18 31								
7/26/2012			-1,308 00		23,951 02	-17,420 08	6,530 94	0 00	0 00	6,530 94	0 00
06/13/2013	TAIWAN SEMICONDUCTOR		-2,520 00		45,775 25	-33,561 61	12,213 64	0 00	0 00	12,213 64	0 00
06/18/2013	MFG CO LTD SPONSORED ADR		18 17								
7/26/2012			-2,520 00		45,775 25	-33,561 61	12,213 64	0 00	0 00	12,213 64	0 00
09/12/2012	TALISMAN ENERGY INC COM		-1,000 00		14,129 68	-13,355 10	774 58	0 00	0 00	774 58	0 00
09/17/2012			14 15								
10/18/2011			-1,000 00		14,129 68	-13,355 10	774 58	0 00	0 00	774 58	0 00
12/21/2012	TALISMAN ENERGY INC COM		-1,175 00		13,241 95	-15,692 24	0 00	-2,450 29	0 00	0 00	-2,450 29
12/27/2012			11 31								
10/18/2011			-1,175 00		13,241 95	-15,692 24	0 00	-2,450 29	0 00	0 00	-2,450 29
06/12/2013	TECHNE CORP COM		-225 00		14,865 00	-17,763 59	0 00	-2,898 59	0 00	0 00	-2,898 59
06/17/2013			66 12								
5/30/2008			-225 00		14,865 00	-17,763 59	0 00	-2,898 59	0 00	0 00	-2,898 59
06/25/2013	TECHNE CORP COM		-130 00		9,007 57	-10,263 41	0 00	-1,255 84	0 00	0 00	-1,255 84
06/28/2013			69 34								
5/30/2008			-130 00		9,007 57	-10,263 41	0 00	-1,255 84	0 00	0 00	-1,255 84
08/15/2012	TERADATA CORP DEL COM		-250 00		18,872 69	-14,265 76	0 00	4,606 93	0 00	0 00	4,606 93
08/20/2012	STK		75 50								
8/4/2011			-164 00		12,380 48	-9,342 41	0 00	3,038 07	0 00	0 00	3,038 07
						-14,265 76	0 00	4,606 93	0 00	0 00	4,606 93
8/4/2011			-86 00		6,492 21	-4,923 35	0 00	1,568 86	0 00	0 00	1,568 86
01/14/2013	TERADATA CORP DEL COM		-350 00		22,906 98	-19,938 06	0 00	2,968 92	0 00	0 00	2,968 92
01/15/2013	STK		65 47								
8/4/2011			-350 00		22,906 98	-19,938 06	0 00	2,968 92	0 00	0 00	2,968 92
02/07/2013	TERADATA CORP DEL COM		-1,100 00		67,786 86	-59,279 79	0 00	8,507 07	0 00	0 00	8,507 07
02/12/2013	STK		61 67								
8/4/2011			-106 00		6,532 19	-6,038 39	0 00	493 80	0 00	0 00	493 80

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 297 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/07/2013	02/12/2013	TERADATA CORP DEL COM STK		-1,100.00	61.67	67,786.86	-59,279.79	0.00	8,507.07	0.00	0.00	8,507.07
				-94.00		5,792.69	-5,239.79	0.00	552.90	0.00	0.00	552.90
				-300.00		18,487.33	-16,354.17	0.00	2,133.16	0.00	0.00	2,133.16
				-250.00		15,406.11	-13,055.85	0.00	2,350.26	0.00	0.00	2,350.26
				-100.00		6,162.44	-5,095.79	0.00	1,066.65	0.00	0.00	1,066.65
				-71.00		4,375.33	-3,804.93	0.00	570.40	0.00	0.00	570.40
				-15.00		924.37	-812.63	0.00	111.74	0.00	0.00	111.74
				-126.00		7,764.68	-6,820.38	0.00	944.30	0.00	0.00	944.30
				-38.00		2,341.72	-2,057.86	0.00	283.86	0.00	0.00	283.86
				-1,812.00		52,034.94	-21,921.21	0.00	30,113.73	0.00	0.00	30,113.73
				-1,812.00		52,034.94	-21,921.21	0.00	30,113.73	0.00	0.00	30,113.73
				-3,738.00		106,515.28	-45,221.57	0.00	61,293.71	0.00	0.00	61,293.71
				-3,738.00		106,515.28	-45,221.57	0.00	61,293.71	0.00	0.00	61,293.71

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 298 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/31/2012	11/01/2012	TIME WARNER CABLE INC COM	3/29/2010	-400 00	99 55	39,809 82	-20,902 72	0 00	18,907 10	0 00	0 00	18,907 10
12/21/2012	12/27/2012	TIME WARNER CABLE INC COM	3/29/2010	-100 00	96 46	9,643 79	-5,225 68	0 00	4,418 11	0 00	0 00	4,418 11
07/31/2012	08/03/2012	TIMKEN CO COMMON STOCK, NO PAR	12/20/2007	-100 00		9,643 79	-5,225 68	0 00	4,418 11	0 00	0 00	4,418 11
				-690 00		25,045 53	-22,755 01	0 00	2,290 52	0 00	0 00	2,290 52
				36 34				0 00	1,081 46	0 00	0 00	1,081 46
				-240 00		8,711 49	-7,630 03	0 00	2,290 52	0 00	0 00	2,290 52
				-230 00		8,348 51	-7,040 00	0 00	1,308 51	0 00	0 00	1,308 51
								0 00	2,290 52	0 00	0 00	2,290 52
				-220 00		7,985 53	-8,084 98	0 00	-99 45	0 00	0 00	-99 45
10/24/2012	10/29/2012	TJX COS INC COMMON NEW	4/27/2011	-501 00	42 30	21,186 81	-13,344 71	0 00	7,842 10	0 00	0 00	7,842 10
				-501 00		21,186 81	-13,344 71	0 00	7,842 10	0 00	0 00	7,842 10
01/14/2013	01/15/2013	TJX COS INC COMMON NEW	4/27/2011	-962 00	43 78	42,105 79	-25,623 97	0 00	16,481 82	0 00	0 00	16,481 82
				-962 00		42,105 79	-25,623 97	0 00	16,481 82	0 00	0 00	16,481 82
03/28/2013	04/01/2013	TJX COS INC COMMON NEW	4/27/2011	-419 00	46 73	19,573 06	-11,160 55	0 00	8,412 51	0 00	0 00	8,412 51
				-419 00		19,573 06	-11,160 55	0 00	8,412 51	0 00	0 00	8,412 51
06/12/2013	06/14/2013	TJX COS INC COMMON NEW	4/27/2011	-305 00	50 04	15,257 87	-8,124 03	0 00	7,133 84	0 00	0 00	7,133 84
				-305 00		15,257 87	-8,124 03	0 00	7,133 84	0 00	0 00	7,133 84
12/07/2012	12/12/2012	TRACTOR SUPPLY CO COM	11/1/2011	-100 00	84 99	8,495 08	-7,175 71	0 00	1,319 37	0 00	0 00	1,319 37
				-50 00		4,247 54	-3,553 36	0 00	694 18	0 00	0 00	694 18

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 299 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/07/2012	12/12/2012	TRACTOR SUPPLY CO COM		-100 00		8,495 08	-7,175 71	0 00	1,319 37	0 00	0 00	1,319 37
				84 99								
			12/2/2011	-50 00		4,247 54	-3,622 35	0 00	625 19	0 00	0 00	625 19
12/10/2012	12/13/2012	TRACTOR SUPPLY CO COM		-103 00		8,815 83	-7,319 92	0 00	1,495 91	0 00	0 00	1,495 91
				85 63								
			11/1/2011	-103 00		8,815 83	-7,319 92	0 00	1,495 91	0 00	0 00	1,495 91
12/11/2012	12/14/2012	TRACTOR SUPPLY CO COM		-37 00		3,163 42	-2,629 49	0 00	533 93	0 00	0 00	533 93
				85 52								
			11/1/2011	-37 00		3,163 42	-2,629 49	0 00	533 93	0 00	0 00	533 93
12/11/2012	12/14/2012	TRACTOR SUPPLY CO COM		-88 00		7,549 51	-6,253 91	0 00	1,295 60	0 00	0 00	1,295 60
				85 83								
			11/1/2011	-88 00		7,549 51	-6,253 91	0 00	1,295 60	0 00	0 00	1,295 60
12/11/2012	12/14/2012	TRACTOR SUPPLY CO COM		-22 00		1,892 39	-1,563 48	0 00	328 91	0 00	0 00	328 91
				86 04								
			11/1/2011	-22 00		1,892 39	-1,563 48	0 00	328 91	0 00	0 00	328 91
09/12/2012	09/17/2012	TRANSOCEAN LTD		-1,275 00		58,844 39	-58,674 53	169 86	0 00	0 00	169 86	0 00
				46 17								
			6/20/2012	-1,125 00		51,921 52	-51,590 03	331 49	0 00	0 00	331 49	0 00
							-58,674 53	169 86	0 00	0 00	169 86	0 00
			7/18/2012	-150 00		6,922 87	-7,084 50	-161 63	0 00	0 00	-161 63	0 00
12/21/2012	12/27/2012	TRANSOCEAN LTD		-1,475 00		67,096 24	-67,640 25	-544 01	0 00	0 00	-544 01	0 00
				45 53								
			6/20/2012	-1,475 00		67,096 24	-67,640 25	-544 01	0 00	0 00	-544 01	0 00
10/24/2012	10/29/2012	TRAVELERS COS INC COM		-600 00		43,848 03	-38,809 68	5,038 35	0 00	0 00	5,038 35	0 00
		STK		73 11								
			5/10/2012	-600 00		43,848 03	-38,809 68	5,038 35	0 00	0 00	5,038 35	0 00
12/21/2012	12/27/2012	TRAVELERS COS INC COM		-400 00		29,325 34	-25,873 12	3,452 22	0 00	0 00	3,452 22	0 00
		STK		73 35								
			5/10/2012	-400 00		29,325 34	-25,873 12	3,452 22	0 00	0 00	3,452 22	0 00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 300 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/18/2013	04/23/2013	TRAVELERS COS INC COM STK		-1,380.00	84.04	115,917.95	-89,262.27	26,655.68	0.00	0.00	26,655.68	0.00
09/12/2012	09/17/2012	TREASURY WINE ESTATES LTD SPONSORED ADR		-9,045.00	4.98	44,862.19	-40,256.91	4,605.28	0.00	0.00	4,605.28	0.00
6/19/2012				-7,162.00		35,522.72	-31,741.98	3,780.74	0.00	0.00	3,780.74	0.00
6/19/2012				-1,883.00		9,339.47	-8,514.93	824.54	0.00	0.00	824.54	0.00
01/14/2013	01/17/2013	TREASURY WINE ESTATES LTD SPONSORED ADR		-10,001.00	5.01	49,784.85	-44,324.43	5,460.42	0.00	0.00	5,460.42	0.00
6/19/2012				-10,001.00		49,784.85	-44,324.43	5,460.42	0.00	0.00	5,460.42	0.00
03/12/2013	03/15/2013	TREASURY WINE ESTATES LTD SPONSORED ADR		-1,019.00	5.96	6,052.60	-4,450.48	1,602.12	0.00	0.00	1,602.12	0.00
6/18/2012				-1,019.00		6,052.60	-4,450.48	1,602.12	0.00	0.00	1,602.12	0.00
03/12/2013	03/15/2013	TREASURY WINE ESTATES LTD SPONSORED ADR		-55,839.00	5.95	330,654.37	-245,930.33	84,724.04	0.00	0.00	84,724.04	0.00
6/18/2012				-24,002.00		142,129.45	-104,828.74	37,300.71	0.00	0.00	37,300.71	0.00
6/19/2012				-31,837.00		188,524.92	-141,101.59	47,423.33	0.00	0.00	47,423.33	0.00
03/13/2013	03/18/2013	TREASURY WINE ESTATES LTD SPONSORED ADR		-12,572.00	5.95	74,533.93	-54,908.21	19,625.72	0.00	0.00	19,625.72	0.00
6/18/2012				-12,572.00		74,533.93	-54,908.21	19,625.72	0.00	0.00	19,625.72	0.00
10/19/2012	10/24/2012	TREEHOUSE FOODS INC COM		-1,190.00	54.08	64,304.72	-33,833.25	0.00	30,471.47	0.00	0.00	30,471.47
6/22/2009				-1,190.00		64,304.72	-33,833.25	0.00	30,471.47	0.00	0.00	30,471.47
06/12/2013	06/17/2013	TRINITY INDUSTRIES, INC. COMMON STOCK, \$1 PAR		-370.00	38.83	14,352.05	-12,709.08	645.86	997.11	0.00	645.86	997.11
2/17/2011				-170.00		6,594.19	-5,597.08	0.00	997.11	0.00	0.00	997.11

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 301 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	TRINITY INDUSTRIES, INC., COMMON STOCK, \$1 PAR	12/31/2012	-370.00 38.83 -200.00	-370.00 38.83 -200.00	14,352.05 7,757.86	-12,709.08 -7,112.00	645.86 645.86	997.11 0.00	0.00 0.00	645.86 645.86	997.11 0.00
12/21/2012	12/27/2012	TUPPERWARE BRANDS CORPORATION	11/9/2012	-600.00 64.13 -600.00	-600.00 64.13 -600.00	38,461.11 38,461.11	-37,145.52 -37,145.52	1,315.59 1,315.59	0.00 0.00	0.00 0.00	1,315.59 1,315.59	0.00 0.00
02/27/2013	03/04/2013	TUPPERWARE BRANDS CORPORATION	11/9/2012	-210.00 77.31 -210.00	-210.00 77.31 -210.00	16,228.68 16,228.68	-13,000.93 -13,000.93	3,227.75 3,227.75	0.00 0.00	0.00 0.00	3,227.75 3,227.75	0.00 0.00
04/18/2013	04/23/2013	TUPPERWARE BRANDS CORPORATION	11/9/2012	-1,290.00 81.45 -498.00	-1,290.00 81.45 -498.00	105,012.15 40,539.57	-79,638.26 -30,830.78	25,373.89 9,708.79	0.00 0.00	0.00 0.00	25,373.89 9,708.79	0.00 0.00
06/12/2013	06/13/2013	TUPPERWARE BRANDS CORPORATION	11/12/2012	-792.00 -80.00 82.59 -80.00	-792.00 -80.00 82.59 -80.00	64,472.58 6,603.88 6,603.88	-48,807.48 -6,322.39 -6,322.39	15,665.10 281.49 281.49	0.00 0.00 0.00	0.00 0.00 0.00	15,665.10 281.49 281.49	0.00 0.00 0.00
09/12/2012	09/17/2012	UBS AG SHS COM	5/10/2010	-950.00 12.83 -592.00	-950.00 12.83 -592.00	12,164.47 7,580.39	-14,373.29 -8,876.45	0.00 0.00	-2,208.82 -1,296.06	0.00 0.00	0.00 0.00	-2,208.82 -1,296.06
12/21/2012	12/27/2012	UBS AG SHS COM	8/4/2011	-358.00 -1,100.00 15.83 -1,100.00	-358.00 -1,100.00 15.83 -1,100.00	4,584.08 17,368.60 17,368.60	-5,496.84 -16,493.40 -16,493.40	0.00 0.00 0.00	-912.76 875.20 875.20	0.00 0.00 0.00	0.00 0.00 0.00	-912.76 875.20 875.20
03/15/2013	03/20/2013	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	11/1/2011	-650.00 75.37 -35.00	-650.00 75.37 -35.00	48,961.00 2,636.36	-46,665.43 -2,460.26	-1,229.21 0.00	3,524.78 176.10	0.00 0.00	-1,229.21 0.00	3,524.78 176.10

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 302 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/15/2013	03/20/2013	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK		-650 00	75 37	48,961 00	-46,665 43	-1,229 21	3,524 78	0 00	-1,229 21	3,524 78
			11/1/2011	-15 00		1,129 87	-1,034 55	0 00	95 32	0 00	0 00	95 32
			11/1/2011	-101 00		7,607 79	-7,020 39	0 00	587 40	0 00	0 00	587 40
			11/4/2011	-199 00		14,989 60	-14,209 30	0 00	780 30	0 00	0 00	780 30
			11/10/2011	-45 00		3,389 61	-3,252 64	0 00	136 97	0 00	0 00	136 97
			11/10/2011	-38 00		2,862 34	-2,753 84	0 00	108 50	0 00	0 00	108 50
			11/10/2011	-17 00		1,280 51	-1,231 48	0 00	49 03	0 00	0 00	49 03
			12/30/2011	-75 00		5,649 35	-4,845 80	0 00	803 55	0 00	0 00	803 55
			12/30/2011	-75 00		5,649 34	-4,861 73	0 00	787 61	0 00	0 00	787 61
			10/5/2012	-50 00		3,766 23	-4,995 44	-1,229 21	3,524 78	0 00	-1,229 21	3,524 78
06/12/2013	06/17/2013	ULTIMATE SOFTWARE GROUP INC COM		-375 00	111 69	41,864 53	-34,110 14	6,284 12	1,470 27	0 00	6,284 12	1,470 27
			5/30/2008	-20 00		2,232 77	-762 50	0 00	1,470 27	0 00	0 00	1,470 27

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 303 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	ULTIMATE SOFTWARE GROUP INC COM		-375.00		41,864.53	-34,110.14	6,284.12	1,470.27	0.00	6,284.12	1,470.27
06/17/2013			111.69								
12/28/2012			-355.00		39,631.76	-33,347.64	6,284.12	0.00	0.00	6,284.12	0.00
06/25/2013	ULTIMATE SOFTWARE GROUP INC COM		-210.00		23,807.89	-8,006.21	0.00	15,801.68	0.00	0.00	15,801.68
06/28/2013			113.42								
5/30/2008			-210.00		23,807.89	-8,006.21	0.00	15,801.68	0.00	0.00	15,801.68
10/24/2012	ULTRA PETE CORP COM NPV		-324.00		7,387.03	-7,516.93	-129.90	0.00	0.00	-129.90	0.00
10/29/2012			22.81								
10/10/2012			-324.00		7,387.03	-7,516.93	-129.90	0.00	0.00	-129.90	0.00
01/14/2013	ULTRA PETE CORP COM NPV		-621.00		11,308.15	-14,407.45	-3,099.30	0.00	0.00	-3,099.30	0.00
01/15/2013			18.22								
10/10/2012			-621.00		11,308.15	-14,407.45	-3,099.30	0.00	0.00	-3,099.30	0.00
03/28/2013	ULTRA PETE CORP COM NPV		-1,057.00		21,352.40	-24,332.33	-2,979.93	0.00	0.00	-2,979.93	0.00
04/01/2013			20.22								
10/10/2012			-200.00		4,040.19	-4,640.08	-599.89	0.00	0.00	-599.89	0.00
10/10/2012						-24,332.33	-2,979.93	0.00	0.00	-2,979.93	0.00
10/10/2012			-117.00		2,363.51	-2,706.51	-343.00	0.00	0.00	-343.00	0.00
10/10/2012						-24,332.33	-2,979.93	0.00	0.00	-2,979.93	0.00
06/12/2013	ULTRA PETE CORP COM NPV		-740.00		14,948.70	-16,985.74	-2,037.04	0.00	0.00	-2,037.04	0.00
06/14/2013			21.31								
10/9/2012			-258.00		5,496.00	-5,864.75	-368.75	0.00	0.00	-368.75	0.00
10/9/2012						-16,669.30	-948.19	0.00	0.00	-948.19	0.00
10/9/2012			-475.00		10,118.60	-10,689.78	-571.18	0.00	0.00	-571.18	0.00
10/10/2012						-16,669.30	-948.19	0.00	0.00	-948.19	0.00
10/10/2012			-5.00		106.51	-114.77	-8.26	0.00	0.00	-8.26	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 304 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Pair	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/20/2012	12/26/2012	UNDER ARMOUR INC CL A		-542.00	47.51	25,726.59	-31,041.41	-5,314.82	0.00	0.00	-5,314.82	0.00
			8/6/2012	-34.00		1,613.84	-1,953.56	-339.72	0.00	0.00	-339.72	0.00
							-31,041.41	-5,314.82	0.00	0.00	-5,314.82	0.00
			8/6/2012	-195.00		9,255.88	-11,227.67	-1,971.79	0.00	0.00	-1,971.79	0.00
							-31,041.41	-5,314.82	0.00	0.00	-5,314.82	0.00
			8/6/2012	-21.00		996.78	-1,203.35	-206.57	0.00	0.00	-206.57	0.00
							-31,041.41	-5,314.82	0.00	0.00	-5,314.82	0.00
			8/9/2012	-188.00		8,923.62	-10,782.21	-1,858.59	0.00	0.00	-1,858.59	0.00
							-31,041.41	-5,314.82	0.00	0.00	-5,314.82	0.00
			8/9/2012	-12.00		569.59	-684.84	-115.25	0.00	0.00	-115.25	0.00
							-31,041.41	-5,314.82	0.00	0.00	-5,314.82	0.00
			8/16/2012	-76.00		3,607.42	-4,291.70	-684.28	0.00	0.00	-684.28	0.00
							-31,041.41	-5,314.82	0.00	0.00	-5,314.82	0.00
			8/16/2012	-16.00		759.46	-898.08	-138.62	0.00	0.00	-138.62	0.00
							-449.04	-68.81	0.00	0.00	-68.81	0.00
			8/16/2012	-8.00		380.23	-449.04	-68.81	0.00	0.00	-68.81	0.00
							5,534.24	38.62	0.00	0.00	38.62	0.00
			05/23/2012	109.93		-5,495.62	5,534.24	38.62	0.00	0.00	38.62	0.00
			05/29/2012	50.00		-5,495.62	5,534.24	38.62	0.00	0.00	38.62	0.00
							-5,564.71	-69.09	0.00	0.00	-69.09	0.00
			05/23/2012	109.93		5,495.62	-5,564.71	-69.09	0.00	0.00	-69.09	0.00
			05/29/2012	-50.00		5,495.62	-5,564.71	-69.09	0.00	0.00	-69.09	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 305 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/22/2012	UNION PAC CORP COM		-100.00	11,373.24	-11,094.05	279.19	0.00	0.00	279.19	0.00
06/27/2012			113.75							
	1/19/2012		-56.00	6,369.01	-6,197.10	171.91	0.00	0.00	171.91	0.00
					-11,094.05	279.19	0.00	0.00	279.19	0.00
	1/19/2012		-44.00	5,004.23	-4,896.95	107.28	0.00	0.00	107.28	0.00
06/22/2012	UNION PAC CORP COM		100.00	-11,373.24	11,050.15	-323.09	0.00	0.00	-323.09	0.00
06/27/2012			113.75							
	1/18/2012		44.00	-5,004.23	4,870.14	-134.09	0.00	0.00	-134.09	0.00
					11,050.15	-323.09	0.00	0.00	-323.09	0.00
	1/18/2012		56.00	-6,369.01	6,180.01	-189.00	0.00	0.00	-189.00	0.00
01/14/2013	UNION PAC CORP COM		-250.00	32,883.01	-30,594.67	2,288.34	0.00	0.00	2,288.34	0.00
01/15/2013			131.55							
	7/19/2012		-150.00	19,729.81	-18,324.24	1,405.57	0.00	0.00	1,405.57	0.00
					-30,594.67	2,288.34	0.00	0.00	2,288.34	0.00
	8/15/2012		-30.00	3,945.96	-3,643.69	302.27	0.00	0.00	302.27	0.00
					-30,594.67	2,288.34	0.00	0.00	2,288.34	0.00
	8/15/2012		-70.00	9,207.24	-8,626.74	580.50	0.00	0.00	580.50	0.00
06/12/2013	UNION PAC CORP COM		-150.00	23,367.00	-16,553.61	0.00	6,813.39	0.00	0.00	6,813.39
06/14/2013			155.80							
	1/18/2012		-150.00	23,367.00	-16,553.61	0.00	6,813.39	0.00	0.00	6,813.39
06/12/2013	UNITED NAT FOODS INC		-425.00	22,195.49	-22,107.01	-530.63	619.11	0.00	-530.63	619.11
06/17/2013	COM		52.28							
	5/30/2008		-20.00	1,044.49	-425.38	0.00	619.11	0.00	0.00	619.11
					-22,107.01	-530.63	619.11	0.00	-530.63	619.11
	12/28/2012		-405.00	21,151.00	-21,681.63	-530.63	0.00	0.00	-530.63	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page: 306 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/25/2013	06/28/2013	UNITED NAT FOODS INC COM		-260 00	52 94	13,751 16	-5,529 89	0 00	8,221 27	0 00	0 00	8,221 27
	5/30/2008			-260 00		13,751 16	-5,529 89	0 00	8,221 27	0 00	0 00	8,221 27
03/28/2013	04/01/2013	UNITED PARCEL SVC INC CL B		-82 00	85 66	7,022 32	-6,948 89	73 43	0 00	0 00	73 43	0 00
	2/19/2013			-82 00		7,022 32	-6,948 89	73 43	0 00	0 00	73 43	0 00
06/12/2013	06/14/2013	UNITED PARCEL SVC INC CL B		-113 00	85 33	9,640 99	-9,575 91	65 08	0 00	0 00	65 08	0 00
	2/19/2013			-113 00		9,640 99	-9,575 91	65 08	0 00	0 00	65 08	0 00
12/21/2012	12/27/2012	UNITED TECHNOLOGIES CORP COM		-500 00	82 71	41,344 27	-32,765 40	0 00	8,578 87	0 00	0 00	8,578 87
	8/22/2008			-500 00		41,344 27	-32,765 40	0 00	8,578 87	0 00	0 00	8,578 87
01/16/2013	01/22/2013	UNITED TECHNOLOGIES CORP COM		-1,615 00	85 35	137,771 59	-135,753 02	2,018 57	0 00	0 00	2,018 57	0 00
	2/21/2012			-1,615 00		137,771 59	-135,753 02	2,018 57	0 00	0 00	2,018 57	0 00
06/12/2013	06/13/2013	UNITED TECHNOLOGIES CORP COM		-100 00	94 61	9,456 83	-8,405 76	0 00	1,051 07	0 00	0 00	1,051 07
	2/21/2012			-100 00		9,456 83	-8,405 76	0 00	1,051 07	0 00	0 00	1,051 07
01/14/2013	01/15/2013	URBAN OUTFITTERS INC COM		-350 00	42 53	14,879 91	-13,963 59	916 32	0 00	0 00	916 32	0 00
	9/11/2012			-200 00		8,502 81	-7,953 36	549 45	0 00	0 00	549 45	0 00
	12/20/2012			-12 00		510 16	-478 68	31 48	0 00	0 00	31 48	0 00
	12/20/2012			-138 00		5,866 94	-5,531 55	335 39	0 00	0 00	335 39	0 00
05/23/2012	05/29/2012	US BANCORP		790 00	30 99	-24,459 43	22,537 28	-1,922 15	0 00	0 00	-1,922 15	0 00
	1/24/2012			790 00		-24,459 43	22,537 28	-1,922 15	0 00	0 00	-1,922 15	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 307 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/23/2012	05/29/2012	US BANCORP	05/23/2012	-790 00	30 99	24,459 43	-25,779 96	0 00	-1,320 53	0 00	0 00	-1,320 53
05/29/2012	5/29/2008	US BANCORP	5/29/2008	-790 00		24,459 43	-25,779 96	0 00	-1,320 53	0 00	0 00	-1,320 53
06/22/2012	06/27/2012	US BANCORP	06/22/2012	-540 00	31 53	17,010 69	-17,621 75	0 00	-611 06	0 00	0 00	-611 06
06/27/2012	5/29/2008	US BANCORP	5/29/2008	-540 00		17,010 69	-17,621 75	0 00	-611 06	0 00	0 00	-611 06
06/22/2012	06/27/2012	US BANCORP	06/22/2012	540 00	31 53	-17,010 69	15,405 23	-1,605 46	0 00	0 00	-1,605 46	0 00
10/24/2012	10/29/2012	US BANCORP	1/24/2012	540 00		-17,010 69	15,405 23	-1,605 46	0 00	0 00	-1,605 46	0 00
10/29/2012	5/29/2008	US BANCORP	5/29/2008	-800 00	33 36	26,663 40	-24,341 29	2,064 45	257 66	0 00	2,064 45	257 66
12/21/2012	12/27/2012	US BANCORP	12/21/2012	-1,200 00	32 37	38,819 60	-39,918 72	0 00	-1,099 12	0 00	0 00	-1,099 12
12/27/2012	5/29/2008	US BANCORP	5/29/2008	-1,200 00		38,819 60	-39,918 72	0 00	-1,099 12	0 00	0 00	-1,099 12
12/21/2012	12/27/2012	US BANCORP	12/21/2012	-900 00	32 20	28,952 35	-25,675 38	3,276 97	0 00	0 00	3,276 97	0 00
12/27/2012	5/29/2008	US BANCORP	5/29/2008	-900 00		28,952 35	-25,675 38	3,276 97	0 00	0 00	3,276 97	0 00
04/18/2013	04/23/2013	US BANCORP	04/18/2013	-3,070 00	32 28	98,978 57	-87,581 57	0 00	11,397 00	0 00	0 00	11,397 00
04/23/2013	1/24/2012	US BANCORP	1/24/2012	-3,070 00		98,978 57	-87,581 57	0 00	11,397 00	0 00	0 00	11,397 00
06/12/2013	06/13/2013	US BANCORP	06/12/2013	-310 00	35 46	10,980 00	-10,571 50	408 50	0 00	0 00	408 50	0 00
06/13/2013	2/19/2013	US BANCORP	2/19/2013	-310 00		10,980 00	-10,571 50	408 50	0 00	0 00	408 50	0 00
01/02/2013	01/07/2013	UNITED THERAPEUTICS CORP DEL COM STK	01/02/2013	-175 00	53 41	9,343 65	-9,394 17	-50 52	0 00	0 00	-50 52	0 00
11/26/2012	11/26/2012	UNITED THERAPEUTICS CORP DEL COM STK	11/26/2012	-175 00		9,343 65	-9,394 17	-50 52	0 00	0 00	-50 52	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 308 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/03/2013	01/08/2013	UNITED THERAPEUTICS CORP DEL COM STK		-159.00	52.98	8,420.08	-8,473.00	-52.92	0.00	0.00	-52.92	0.00
			11/26/2012	-9.00		476.61	-483.13	-6.52	0.00	0.00	-6.52	0.00
			11/27/2012	-150.00		7,943.47	-7,989.87	-46.40	0.00	0.00	-46.40	0.00
01/04/2013	01/09/2013	UNITED THERAPEUTICS CORP DEL COM STK		-97.00	52.41	5,081.33	-5,132.27	-50.94	0.00	0.00	-50.94	0.00
			11/27/2012	-35.00		1,833.47	-1,864.30	-30.83	0.00	0.00	-30.83	0.00
			11/27/2012	-82.00		3,247.86	-3,267.97	-20.11	0.00	0.00	-20.11	0.00
01/07/2013	01/10/2013	UNITED THERAPEUTICS CORP DEL COM STK		-173.00	52.64	9,103.59	-9,118.70	-15.11	0.00	0.00	-15.11	0.00
			11/27/2012	-173.00		9,103.59	-9,118.70	-15.11	0.00	0.00	-15.11	0.00
01/08/2013	01/11/2013	UNITED THERAPEUTICS CORP DEL COM STK		-78.00	53.12	4,141.66	-4,076.80	64.86	0.00	0.00	64.86	0.00
			11/21/2012	-57.00		3,026.60	-2,969.91	56.69	0.00	0.00	56.69	0.00
			11/27/2012	-21.00		1,115.06	-1,106.89	8.17	0.00	0.00	8.17	0.00
01/09/2013	01/14/2013	UNITED THERAPEUTICS CORP DEL COM STK		-92.00	53.00	4,874.20	-4,793.54	80.66	0.00	0.00	80.66	0.00
			11/21/2012	-92.00		4,874.20	-4,793.54	80.66	0.00	0.00	80.66	0.00
01/10/2013	01/15/2013	UNITED THERAPEUTICS CORP DEL COM STK		-62.00	52.85	3,275.15	-3,230.43	44.72	0.00	0.00	44.72	0.00
			11/21/2012	-62.00		3,275.15	-3,230.43	44.72	0.00	0.00	44.72	0.00
01/11/2013	01/16/2013	UNITED THERAPEUTICS CORP DEL COM STK		-44.00	52.26	2,298.65	-2,273.06	25.59	0.00	0.00	25.59	0.00
			11/20/2012	-16.00		835.87	-814.16	21.71	0.00	0.00	21.71	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 309 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/11/2013	UNITED THERAPEUTICS										
01/16/2013	CORP DEL COM STK						25 59	0 00	0 00	25 59	0 00
		11/21/2012					3 88	0 00	0 00	3 88	0 00
01/14/2013	UNITED THERAPEUTICS										
01/17/2013	CORP DEL COM STK						148 30	0 00	0 00	148 30	0 00
		11/19/2012					35 73	0 00	0 00	35 73	0 00
							148 30	0 00	0 00	148 30	0 00
		11/20/2012					112 57	0 00	0 00	112 57	0 00
01/15/2013	UNITED THERAPEUTICS										
01/18/2013	CORP DEL COM STK						178 87	0 00	0 00	178 87	0 00
		11/19/2012					178 87	0 00	0 00	178 87	0 00
01/16/2013	UNITED THERAPEUTICS										
01/22/2013	CORP DEL COM STK						73 12	0 00	0 00	73 12	0 00
		11/19/2012					73 12	0 00	0 00	73 12	0 00
06/12/2013	UNITED THERAPEUTICS										
06/14/2013	CORP DEL COM STK						7 15	0 00	0 00	7 15	0 00
		4/30/2013					7 15	0 00	0 00	7 15	0 00
06/12/2013	VAIL RESORTS INC COM										
06/17/2013							1,106 89	2,340 29	0 00	1,106 89	2,340 29
		5/30/2008					0 00	2,340 29	0 00	0 00	2,340 29
							1,106 89	2,340 29	0 00	1,106 89	2,340 29
		12/31/2012									
							1,106 89	0 00	0 00	1,106 89	0 00
06/22/2012	VALEANT										
06/27/2012	PHARMACEUTICALS										
	INTERNATIONAL INC						-1,822 94	0 00	0 00	-1,822 94	0 00
	COMMON STOCK										
		7/21/2011					-502 96	0 00	0 00	-502 96	0 00
							-1,822 94	0 00	0 00	-1,822 94	0 00
		7/21/2011					-1,159 73	0 00	0 00	-1,159 73	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 310 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/22/2012	06/27/2012	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	5/3/2012	-150.00 45.81	-1.00	6,869.09	-8,692.03	-1,822.94	0.00	0.00	-1,822.94	0.00
						45.79	-69.49	-23.70	0.00	0.00	-23.70	0.00
			5/3/2012	-11.00		503.74	-640.29	-136.55	0.00	0.00	-136.55	0.00
06/22/2012	06/27/2012	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	2/1/2012	150.00 45.81		-6,869.09	7,588.41	719.32	0.00	0.00	719.32	0.00
						-1,877.55	2,056.24	178.69	0.00	0.00	178.69	0.00
							7,588.41	719.32	0.00	0.00	719.32	0.00
			2/2/2012	97.00		-4,442.01	4,834.57	392.56	0.00	0.00	392.56	0.00
							7,588.41	719.32	0.00	0.00	719.32	0.00
			5/3/2012	1.00		-45.80	57.31	11.51	0.00	0.00	11.51	0.00
							7,588.41	719.32	0.00	0.00	719.32	0.00
			5/3/2012	11.00		-503.73	640.29	136.56	0.00	0.00	136.56	0.00
01/14/2013	01/15/2013	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	12/14/2012	-400.00 63.24		25,288.95	-23,981.40	1,307.55	0.00	0.00	1,307.55	0.00
						6,322.24	-5,881.10	441.14	0.00	0.00	441.14	0.00
							-23,981.40	1,307.55	0.00	0.00	1,307.55	0.00
			12/20/2012	-271.00		17,133.26	-16,360.73	772.53	0.00	0.00	772.53	0.00
							-23,981.40	1,307.55	0.00	0.00	1,307.55	0.00
			12/20/2012	-29.00		1,833.45	-1,739.57	93.88	0.00	0.00	93.88	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 311 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/14/2013	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	5/2/2011	-250.00 84.19 -88.00		21,044.26 7,407.58	-13,793.28 -4,305.32 -13,793.28	3,831.60 0.00 3,831.60	3,419.38 3,102.26 3,419.38	0.00 0.00 0.00	3,831.60 0.00 3,831.60	3,419.38 3,102.26 3,419.38
			7/21/2011	-12.00		1,010.12	-693.00	0.00	317.12	0.00	0.00	317.12
			12/14/2012	-67.00		5,639.87	-3,913.65	1,726.22	0.00	0.00	1,726.22	0.00
			12/14/2012	-83.00		6,986.69	-4,881.31	2,105.38	0.00	0.00	2,105.38	0.00
09/17/2012	09/20/2012	VALERO ENERGY CORP COM STK NEW		-3,975.00 32.30 -1,119.00		128,326.82 36,125.21	-89,055.24 -28,972.14 -89,055.24	39,271.58 7,153.07 39,271.58	0.00 0.00 0.00	0.00 0.00 0.00	39,271.58 7,153.07 39,271.58	0.00 0.00 0.00
			1/3/2012	-2,856.00		92,201.61	-60,083.10	32,118.51	0.00	0.00	32,118.51	0.00
09/18/2012	09/21/2012	VALERO ENERGY CORP COM STK NEW		-804.00 31.38 -804.00		25,214.00 25,214.00	-16,914.15 -16,914.15	8,299.85 8,299.85	0.00 0.00	0.00 0.00	8,299.85 8,299.85	0.00 0.00
09/18/2012	09/21/2012	VALERO ENERGY CORP COM STK NEW		-723.00 31.55 -723.00		22,793.93 22,793.93	-15,210.11 -15,210.11	7,583.82 7,583.82	0.00 0.00	0.00 0.00	7,583.82 7,583.82	0.00 0.00
04/18/2013	04/23/2013	VALERO ENERGY CORP COM STK NEW		-2,570.00 38.64 -2,570.00		99,204.40 99,204.40	-106,786.58 -106,786.58	-7,582.18 -7,582.18	0.00 0.00	0.00 0.00	-7,582.18 -7,582.18	0.00 0.00
06/12/2013	06/17/2013	VECTREN CORP COM		-320.00 33.48 -120.00		10,700.61 4,012.73	-8,857.14 -3,051.14	881.88 0.00	961.59 961.59	0.00 0.00	881.88 0.00	961.59 961.59

1/13/2009
^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 312 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	VECTREN CORP COM		-320 00	33 48	10,700 61	-8,857 14	881 88	961 59	0 00	881 88	961 59
		12/31/2012		-200 00		6,687 88	-5,806 00	881 88	0 00	0 00	881 88	0 00
06/12/2013	06/13/2013	VENTAS INC REIT		-90 00	70 08	6,303 49	-7,299 10	-995 61	0 00	0 00	-995 61	0 00
		5/15/2013		-90 00		6,303 49	-7,299 10	-995 61	0 00	0 00	-995 61	0 00
06/22/2012	06/27/2012	VERIFONE SYSTEMS INC COM		-150 00	32 02	4,800 64	-8,973 95	-4,173 31	0 00	0 00	-4,173 31	0 00
		4/19/2012		-20 00		640 09	-1,210 00	-569 91	0 00	0 00	-569 91	0 00
		4/19/2012		-20 00		640 08	-1,209 74	-569 66	0 00	0 00	-569 66	0 00
		4/19/2012		-110 00		3,520 47	-6,554 21	-3,033 74	0 00	0 00	-3,033 74	0 00
06/22/2012	06/27/2012	VERIFONE SYSTEMS INC COM		150 00	32 02	-4,800 64	8,174 78	3,374 14	0 00	0 00	3,374 14	0 00
		4/10/2012		50 00		-1,600 21	2,657 11	1,056 90	0 00	0 00	1,056 90	0 00
		4/19/2012		100 00		-3,200 43	5,517 67	2,317 24	0 00	0 00	2,317 24	0 00
09/13/2012	09/18/2012	VERIFONE SYSTEMS INC COM		-268 00	31 30	8,377 57	-14,445 54	-6,067 97	0 00	0 00	-6,067 97	0 00
		4/10/2012		-168 00		5,251 61	-8,927 87	-3,676 26	0 00	0 00	-3,676 26	0 00
		4/19/2012		-100 00		3,125 96	-5,517 67	-2,391 71	0 00	0 00	-2,391 71	0 00
09/13/2012	09/18/2012	VERIFONE SYSTEMS INC COM		-82 00	31 30	2,565 24	-4,267 40	-1,702 16	0 00	0 00	-1,702 16	0 00
		3/29/2012		-50 00		1,564 17	-2,566 85	-1,002 68	0 00	0 00	-1,002 68	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 313 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/13/2012	09/18/2012	VERIFONE SYSTEMS INC COM		-82 00		2,565 24	-4,267 40	-1,702 16	0 00	0 00	-1,702 16	0 00
				31 30								
			4/10/2012	-32 00		1,001 07	-1,700 55	-699 48	0 00	0 00	-699 48	0 00
09/26/2012	10/01/2012	VERIFONE SYSTEMS INC COM		-300 00		8,433 71	-15,324 58	-6,890 87	0 00	0 00	-6,890 87	0 00
				28 15								
			3/14/2012	-100 00		2,811 24	-5,059 76	-2,248 52	0 00	0 00	-2,248 52	0 00
							-15,324 58	-6,890 87	0 00	0 00	-6,890 87	0 00
			3/29/2012	-191 00		5,369 46	-9,805 37	-4,435 91	0 00	0 00	-4,435 91	0 00
							-15,324 58	-6,890 87	0 00	0 00	-6,890 87	0 00
			3/29/2012	-9 00		253 01	-459 45	-206 44	0 00	0 00	-206 44	0 00
09/27/2012	10/02/2012	VERIFONE SYSTEMS INC COM		-376 00		10,570 89	-18,544 53	-7,973 64	0 00	0 00	-7,973 64	0 00
				28 15								
			3/6/2012	-350 00		9,839 92	-17,252 93	-7,413 01	0 00	0 00	-7,413 01	0 00
							-18,544 53	-7,973 64	0 00	0 00	-7,973 64	0 00
			5/3/2012	-26 00		730 97	-1,291 60	-560 63	0 00	0 00	-560 63	0 00
09/27/2012	10/02/2012	VERIFONE SYSTEMS INC COM		-74 00		2,068 70	-3,722 12	-1,653 42	0 00	0 00	-1,653 42	0 00
				27 98								
			3/14/2012	-50 00		1,397 77	-2,529 88	-1,132 11	0 00	0 00	-1,132 11	0 00
							-3,722 12	-1,653 42	0 00	0 00	-1,653 42	0 00
			5/3/2012	-24 00		670 93	-1,192 24	-521 31	0 00	0 00	-521 31	0 00
09/28/2012	10/03/2012	VERIFONE SYSTEMS INC COM		-22 00		611 84	-1,084 47	-472 63	0 00	0 00	-472 63	0 00
				27 83								
			3/6/2012	-22 00		611 84	-1,084 47	-472 63	0 00	0 00	-472 63	0 00
09/28/2012	10/03/2012	VERIFONE SYSTEMS INC COM		-428 00		11,872 88	-21,094 18	-9,221 30	0 00	0 00	-9,221 30	0 00
				27 78								
			3/6/2012	-14 00		388 37	-686 42	-298 05	0 00	0 00	-298 05	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 314 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/28/2012	10/03/2012	VERIFONE SYSTEMS INC COM		-428.00	27.78	11,872.88	-21,094.18	-9,221.30	0.00	0.00	-9,221.30	0.00
			3/6/2012	-414.00		11,484.51	-20,407.76	-8,923.25	0.00	0.00	-8,923.25	0.00
02/05/2013	02/14/2013	VERINT SYS INC COM		-0.85		28.17	-25.47	2.70	0.00	0.00	2.70	0.00
			12/31/2012	-0.85		28.17	-25.47	2.70	0.00	0.00	2.70	0.00
06/12/2013	06/17/2013	VERINT SYS INC COM		-375.00		12,721.53	-10,727.70	1,592.59	401.24	0.00	1,592.59	401.24
			5/29/2008	-35.00		1,187.34	-786.10	0.00	401.24	0.00	0.00	401.24
							-10,727.70	1,592.59	401.24	0.00	1,592.59	401.24
			12/28/2012	-340.00		11,534.19	-9,941.60	1,592.59	0.00	0.00	1,592.59	0.00
06/12/2013	06/17/2013	VERINT SYS INC COM		-370.00		12,598.28	-12,269.87	328.41	0.00	0.00	328.41	0.00
			4/24/2013	-370.00		12,598.28	-12,269.87	328.41	0.00	0.00	328.41	0.00
				-200.00		6,811.88	-4,492.00	0.00	2,319.88	0.00	0.00	2,319.88
			5/29/2008	-200.00		6,811.88	-4,492.00	0.00	2,319.88	0.00	0.00	2,319.88
01/16/2013	01/22/2013	VERMILION ENERGY INC COM		-1,097.00		56,857.88	-53,785.91	3,071.97	0.00	0.00	3,071.97	0.00
			2/21/2012	-1,097.00		56,857.88	-53,785.91	3,071.97	0.00	0.00	3,071.97	0.00
01/17/2013	01/23/2013	VERMILION ENERGY INC COM		-1,203.00		61,717.08	-58,773.58	2,943.50	0.00	0.00	2,943.50	0.00
			2/17/2012	-700.00		35,911.85	-34,111.49	1,800.36	0.00	0.00	1,800.36	0.00
							-58,773.58	2,943.50	0.00	0.00	2,943.50	0.00
			2/21/2012	-503.00		25,805.23	-24,662.09	1,143.14	0.00	0.00	1,143.14	0.00
06/12/2013	06/17/2013	VIEWPOINT FINL GROUP INC MD COM		-700.00		13,411.76	-14,152.82	-741.06	0.00	0.00	-741.06	0.00
			9/20/2012	-300.00		5,747.90	-5,728.86	19.04	0.00	0.00	19.04	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 315 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	06/17/2013	VIEWPOINT FINL GROUP INC MD COM	12/31/2012	-700.00 19.20 -400.00	13,411.76	-14,152.82	-741.06	0.00	0.00	0.00	-741.06	0.00
01/14/2013	01/15/2013	VISA INC COM CL A STK	9/17/2008	-300.00 159.95 -300.00	47,979.42	-19,821.18	0.00	28,158.24	0.00	0.00	0.00	28,158.24
01/25/2013	01/30/2013	VISA INC COM CL A STK	9/17/2008	-45.00 159.62 -45.00	7,180.93	-2,973.18	0.00	4,207.75	0.00	0.00	0.00	4,207.75
01/28/2013	01/31/2013	VISA INC COM CL A STK	9/17/2008	-8.00 159.71 -8.00	1,277.29	-528.56	0.00	748.73	0.00	0.00	0.00	748.73
02/06/2013	02/11/2013	VISA INC COM CL A STK	9/17/2008	-13.00 159.55 -13.00	2,073.54	-858.92	0.00	1,214.62	0.00	0.00	0.00	1,214.62
04/24/2013	04/29/2013	VISA INC COM CL A STK	4/18/2013	-10.00 167.00 -10.00	1,669.56	-1,622.08	47.48	0.00	0.00	0.00	47.48	0.00
06/12/2013	06/14/2013	VISA INC COM CL A STK	9/17/2008	-200.00 179.78 -200.00	35,951.87	-13,214.12	0.00	22,737.75	0.00	0.00	0.00	22,737.75
08/23/2012	08/28/2012	VMWARE INC CL A COM CL A COM	8/15/2011	-447.00 91.97 -100.00	41,092.18	-41,481.12	-182.83	-206.11	0.00	0.00	-182.83	-206.11
			9/14/2011	-32.00	2,941.73	-2,948.74	-7.01	0.00	0.00	0.00	-7.01	0.00
			9/14/2011	-18.00	1,654.72	-1,680.02	-25.30	0.00	0.00	0.00	-25.30	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/23/2012	VMWARE INC CL A COM CL A			-447 00		41,092 18	-41,481 12	-182 83	-206 11	0 00	-182 83	-206 11
08/28/2012	COM			91 97								
10/18/2011				-250 00		22,982 20	-23,145 43	-163 23	0 00	0 00	-163 23	0 00
1/31/2012				-47 00		4,320 65	-4,307 94	12 71	0 00	0 00	12 71	0 00
08/24/2012	VMWARE INC CL A COM CL A			-303 00		27,761 56	-26,741 46	-0 11	1,020 21	0 00	-0 11	1,020 21
08/29/2012	COM			91 66								
8/5/2011				-300 00		27,486 69	-26,466 48	0 00	1,020 21	0 00	0 00	1,020 21
1/31/2012				-3 00		274 87	-274 98	-0 11	0 00	0 00	-0 11	0 00
05/09/2013	VMWARE INC CL A COM CL A			-675 00		50,867 26	-50,517 00	350 26	0 00	0 00	350 26	0 00
05/14/2013	COM			75 40								
4/18/2013				-675 00		50,867 26	-50,517 00	350 26	0 00	0 00	350 26	0 00
10/24/2012	WABTEC CORP COM			-400 00		33,072 25	-32,224 56	847 69	0 00	0 00	847 69	0 00
10/29/2012				82 71								
4/18/2012				-400 00		33,072 25	-32,224 56	847 69	0 00	0 00	847 69	0 00
12/21/2012	WABTEC CORP COM			-500 00		43,476 02	-40,280 70	3,195 32	0 00	0 00	3,195 32	0 00
12/27/2012				86 98								
4/18/2012				-500 00		43,476 02	-40,280 70	3,195 32	0 00	0 00	3,195 32	0 00
12/26/2012	WABTEC CORP COM			-200 00		17,496 56	-9,329 62	0 00	8,166 94	0 00	0 00	8,166 94
12/31/2012				87 52								
5/29/2008				-190 00		16,621 73	-8,925 82	0 00	7,695 91	0 00	0 00	7,695 91
1/20/2010				-10 00		874 83	-403 80	0 00	471 03	0 00	0 00	471 03
04/18/2013	WABTEC CORP COM			-1,080 00		107,883 53	-86,518 44	21,365 09	0 00	0 00	21,365 09	0 00
04/23/2013				99 93								
4/18/2012				-89 00		8,890 40	-7,169 96	1,720 44	0 00	0 00	1,720 44	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 317 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/18/2013	WABTEC CORP COM			-1,080.00		107,883.53	-86,518.44	21,365.09	0.00	0.00	21,365.09	0.00
04/23/2013				99.93								
				-991.00		98,993.13	-79,348.48	19,644.65	0.00	0.00	19,644.65	0.00
06/12/2013	WABTEC CORP COM			-330.00		17,921.98	-11,349.95	2,136.56	4,435.47	0.00	2,136.56	4,435.47
06/17/2013				54.35								
				-130.00		7,060.17	-2,624.70	0.00	4,435.47	0.00	0.00	4,435.47
1/20/2010								2,136.56	4,435.47	0.00	2,136.56	4,435.47
12/31/2012				-200.00		10,861.81	-8,725.25	2,136.56	0.00	0.00	2,136.56	0.00
10/24/2012	WADDELL & REED FINL INC			-443.00		14,302.15	-17,765.32	0.00	-3,463.17	0.00	0.00	-3,463.17
10/29/2012	CL A COMMON STOCK			32.31								
				-443.00		14,302.15	-17,765.32	0.00	-3,463.17	0.00	0.00	-3,463.17
01/14/2013	WADDELL & REED FINL INC			-851.00		31,692.05	-34,127.06	0.00	-2,435.01	0.00	0.00	-2,435.01
01/15/2013	CL A COMMON STOCK			37.25								
				-851.00		31,692.05	-34,127.06	0.00	-2,435.01	0.00	0.00	-2,435.01
01/22/2013	WADDELL & REED FINL INC			-141.00		5,447.65	-5,654.42	0.00	-206.77	0.00	0.00	-206.77
01/25/2013	CL A COMMON STOCK			38.66								
				-141.00		5,447.65	-5,654.42	0.00	-206.77	0.00	0.00	-206.77
01/23/2013	WADDELL & REED FINL INC			-29.00		1,118.21	-1,162.97	0.00	-44.76	0.00	0.00	-44.76
01/28/2013	CL A COMMON STOCK			38.58								
				-29.00		1,118.21	-1,162.97	0.00	-44.76	0.00	0.00	-44.76
01/23/2013	WADDELL & REED FINL INC			-30.00		1,151.52	-1,203.07	0.00	-51.55	0.00	0.00	-51.55
01/28/2013	CL A COMMON STOCK			38.40								
				-30.00		1,151.52	-1,203.07	0.00	-51.55	0.00	0.00	-51.55
01/23/2013	WADDELL & REED FINL INC			-62.00		2,383.61	-2,486.34	0.00	-102.73	0.00	0.00	-102.73
01/28/2013	CL A COMMON STOCK			38.47								
				-62.00		2,383.61	-2,486.34	0.00	-102.73	0.00	0.00	-102.73
01/24/2013	WADDELL & REED FINL INC			-84.00		3,233.97	-3,368.59	0.00	-134.62	0.00	0.00	-134.62
01/29/2013	CL A COMMON STOCK			38.52								
				-84.00		3,233.97	-3,368.59	0.00	-134.62	0.00	0.00	-134.62

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 318 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/24/2013	WADDELL & REED FINL INC		-12 00		464 04	-481 23	0 00	-17 19	0 00	0 00	-17 19
01/29/2013	CL A COMMON STOCK		38 69								
	4/27/2011		-12 00		464 04	-481 23	0 00	-17 19	0 00	0 00	-17 19
01/24/2013	WADDELL & REED FINL INC		-252 00		9,633 66	-10,105 78	0 00	-472 12	0 00	0 00	-472 12
01/29/2013	CL A COMMON STOCK		38 25								
	4/27/2011		-252 00		9,633 66	-10,105 78	0 00	-472 12	0 00	0 00	-472 12
01/25/2013	WADDELL & REED FINL INC		-119 00		4,527 16	-4,772 17	0 00	-245 01	0 00	0 00	-245 01
01/30/2013	CL A COMMON STOCK		38 06								
	4/27/2011		-119 00		4,527 16	-4,772 17	0 00	-245 01	0 00	0 00	-245 01
01/25/2013	WADDELL & REED FINL INC		-292 00		11,103 14	-11,709 87	0 00	-606 73	0 00	0 00	-606 73
01/30/2013	CL A COMMON STOCK		38 05								
	4/27/2011		-292 00		11,103 14	-11,709 87	0 00	-606 73	0 00	0 00	-606 73
01/28/2013	WADDELL & REED FINL INC		-278 00		10,589 36	-11,148 44	0 00	-559 08	0 00	0 00	-559 08
01/31/2013	CL A COMMON STOCK		38 11								
	4/27/2011		-278 00		10,589 36	-11,148 44	0 00	-559 08	0 00	0 00	-559 08
01/29/2013	WADDELL & REED FINL INC		-119 00		4,615 35	-4,772 17	0 00	-156 82	0 00	0 00	-156 82
02/01/2013	CL A COMMON STOCK		38 81								
	4/27/2011		-119 00		4,615 35	-4,772 17	0 00	-156 82	0 00	0 00	-156 82
03/28/2013	WADDELL & REED FINL INC		-356 00		15,515 70	-15,338 02	177 68	0 00	0 00	177 68	0 00
04/01/2013	CL A COMMON STOCK		43 60								
	2/19/2013		-25 00		1,089 59	-1,079 79	9 80	0 00	0 00	9 80	0 00
						-15,338 02	177 68	0 00	0 00	177 68	0 00
	2/19/2013		-135 00		5,883 76	-5,854 53	29 23	0 00	0 00	29 23	0 00
						-15,338 02	177 68	0 00	0 00	177 68	0 00
	2/20/2013		-196 00		8,542 35	-8,403 70	138 65	0 00	0 00	138 65	0 00
06/12/2013	WADDELL & REED FINL INC		-249 00		11,520 62	-10,676 12	844 50	0 00	0 00	844 50	0 00
06/14/2013	CL A COMMON STOCK		46 28								
	2/20/2013		-249 00		11,520 62	-10,676 12	844 50	0 00	0 00	844 50	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 319 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/12/2013	WADDELL & REED FINL INC		-240 00		11,188 60	-9,751 27	1,437 33	0 00	0 00	1,437 33	0 00
06/17/2013	CL A COMMON STOCK		46 66								
3/4/2013			-240 00		11,188 60	-9,751 27	1,437 33	0 00	0 00	1,437 33	0 00
10/31/2012	WAL-MART STORES, INC		-700 00		52,703 84	-34,807 01	0 00	17,896 83	0 00	0 00	17,896 83
11/01/2012	COMMON STOCK, \$ 10 PAR		75 31								
10/8/2009			-700 00		52,703 84	-34,807 01	0 00	17,896 83	0 00	0 00	17,896 83
12/21/2012	WAL-MART STORES, INC		-300 00		20,687 62	-14,917 29	0 00	5,770 33	0 00	0 00	5,770 33
12/27/2012	COMMON STOCK, \$ 10 PAR		68 98								
10/8/2009			-300 00		20,687 62	-14,917 29	0 00	5,770 33	0 00	0 00	5,770 33
06/12/2013	WAL-MART STORES, INC		-600 00		45,287 21	-29,834 58	0 00	15,452 63	0 00	0 00	15,452 63
06/14/2013	COMMON STOCK, \$ 10 PAR		75 50								
10/8/2009			-600 00		45,287 21	-29,834 58	0 00	15,452 63	0 00	0 00	15,452 63
08/13/2012	WALTER ENERGY INC		-392 00		14,641 14	-13,862 10	779 04	0 00	0 00	779 04	0 00
08/16/2012			37 39								
8/1/2012			-169 00		6,312 12	-5,819 38	492 74	0 00	0 00	492 74	0 00
8/2/2012			-223 00		8,329 02	-8,042 72	286 30	0 00	0 00	286 30	0 00
08/14/2012	WALTER ENERGY INC		-452 00		16,377 13	-15,564 26	812 87	0 00	0 00	812 87	0 00
08/17/2012			36 24								
8/1/2012			-452 00		16,377 13	-15,564 26	812 87	0 00	0 00	812 87	0 00
08/15/2012	WALTER ENERGY INC		-861 00		31,020 70	-29,500 54	1,520 16	0 00	0 00	1,520 16	0 00
08/20/2012			36 04								
7/30/2012			-370 00		13,330 61	-12,621 70	708 91	0 00	0 00	708 91	0 00
7/31/2012			-381 00		13,726 93	-13,091 08	635 85	0 00	0 00	635 85	0 00
8/1/2012			-110 00		3,963 16	-3,787 76	175 40	0 00	0 00	175 40	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 320 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/15/2012	WALTER ENERGY INC	08/20/2012		-392.00		14,034.74	-13,372.18	662.56	0.00	0.00	662.56	0.00
				35.82								
06/12/2013	WALTER INVT MGMT CORP	06/17/2013		-392.00		14,034.74	-13,372.18	662.56	0.00	0.00	662.56	0.00
				36.23								
12/12/2012	WASTE MGMT INC DEL COM	12/17/2012		-380.00		13,751.96	-13,760.41	-8.45	0.00	0.00	-8.45	0.00
				33.71								
09/17/2012	WEATHERFORD INTL LTD	09/17/2012		-380.00		13,751.96	-13,760.41	-8.45	0.00	0.00	-8.45	0.00
				33.71								
12/12/2012	WASTE MGMT INC DEL COM	12/17/2012		-7,210.00		242,762.46	-250,598.15	-7,835.69	0.00	0.00	-7,835.69	0.00
				33.71								
09/17/2012	WEATHERFORD INTL LTD	09/17/2012		-1,800.00		60,606.44	-62,366.94	-1,760.50	0.00	0.00	-1,760.50	0.00
				33.71								
12/12/2012	WEATHERFORD INTL LTD	12/27/2012		-1,800.00		60,606.44	-62,366.94	-1,760.50	0.00	0.00	-1,760.50	0.00
				33.71								
09/17/2012	WEATHERFORD INTL LTD	09/17/2012		-5,410.00		182,156.02	-188,231.21	-6,075.19	0.00	0.00	-6,075.19	0.00
				33.71								
12/12/2012	WEATHERFORD INTL LTD	12/27/2012		-4,450.00		57,111.79	-58,060.04	-948.25	0.00	0.00	-948.25	0.00
				12.85								
09/17/2012	WEATHERFORD INTL LTD	09/17/2012		-4,450.00		57,111.79	-58,060.04	-948.25	0.00	0.00	-948.25	0.00
				12.85								
12/12/2012	WEATHERFORD INTL LTD	12/27/2012		-5,225.00		55,227.00	-68,171.62	-12,944.62	0.00	0.00	-12,944.62	0.00
				10.61								
10/31/2012	WELLS FARGO & CO NEW	11/01/2012		-5,225.00		55,227.00	-68,171.62	-12,944.62	0.00	0.00	-12,944.62	0.00
				10.61								
12/12/2012	WELLS FARGO & CO NEW	12/27/2012		-1,800.00		61,199.70	-52,725.78	8,473.92	0.00	0.00	8,473.92	8,473.92
				34.02								
12/12/2012	WELLS FARGO & CO NEW	12/27/2012		-1,800.00		61,199.70	-52,725.78	8,473.92	0.00	0.00	8,473.92	8,473.92
				34.02								
09/17/2012	WELLS FARGO & CO NEW	09/17/2012		-900.00		31,139.39	-26,362.89	4,776.50	0.00	0.00	4,776.50	4,776.50
				34.62								
12/12/2012	WELLS FARGO & CO NEW	12/27/2012		-900.00		31,139.39	-26,362.89	4,776.50	0.00	0.00	4,776.50	4,776.50
				34.62								
09/17/2012	WELLS FARGO & CO NEW	09/17/2012		-400.00		14,765.62	-11,716.84	3,048.78	0.00	0.00	3,048.78	3,048.78
				36.93								
12/12/2012	WELLS FARGO & CO NEW	12/27/2012		-400.00		14,765.62	-11,716.84	3,048.78	0.00	0.00	3,048.78	3,048.78
				36.93								
10/24/2012	WESTERN DIGITAL CORP ,	10/29/2012		-425.00		14,466.67	-16,904.93	-2,438.26	0.00	0.00	-2,438.26	-2,438.26
				34.05								
04/27/2011	COMMON STOCK, \$ 10 PAR	04/27/2011		-425.00		14,466.67	-16,904.93	-2,438.26	0.00	0.00	-2,438.26	-2,438.26
				34.05								

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 321 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	01/15/2013	WESTERN DIGITAL CORP , COMMON STOCK, \$ 10 PAR	4/27/2011	-817 00	43 58	35,598 10	-32,497 24	0 00	3,100 86	0 00	0 00	3,100 86
03/28/2013	04/01/2013	WESTERN DIGITAL CORP , COMMON STOCK, \$ 10 PAR	4/27/2011	-356 00	49 50	17,614 48	-14,160 36	0 00	3,454 12	0 00	0 00	3,454 12
06/12/2013	06/14/2013	WESTERN DIGITAL CORP , COMMON STOCK, \$ 10 PAR	4/27/2011	-259 00	64 34	16,660 58	-10,302 06	0 00	6,358 52	0 00	0 00	6,358 52
06/12/2013	06/17/2013	WEX INC	5/29/2008	-230 00	75 49	17,352 89	-15,834 90	211 97	1,306 02	0 00	211 97	1,306 02
01/14/2013	01/15/2013	WHIRLPOOL CORP COMMON STOCK, \$1 PAR	11/28/2012	-150 00	104 00	15,597 40	-15,270 66	326 74	0 00	0 00	326 74	0 00
06/12/2013	06/14/2013	WHIRLPOOL CORP COMMON STOCK, \$1 PAR	12/21/2012	-100 00	123 98	12,396 03	-11,822 06	573 97	0 00	0 00	573 97	0 00
09/17/2012	09/20/2012	WHITING PETE CORP COM STK	8/9/2012	-629 00	51 82	32,578 82	-28,275 08	4,303 74	0 00	0 00	4,303 74	0 00
08/10/2012				-206 00		10,669 69	-9,258 40	1,411 29	0 00	0 00	1,411 29	0 00
				-423 00		21,909 13	-19,016 68	2,892 45	0 00	0 00	2,892 45	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 322 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-238 00 49 24		11,715 07	-10,696 60	1,018 47	0 00	0 00	1,018 47	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-238 00 49 36		11,715 07	-10,696 60	1,018 47	0 00	0 00	1,018 47	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-48 00 49 36		2,368 02	-2,157 30	210 72	0 00	0 00	210 72	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-48 00		2,368 02	-2,157 30	210 72	0 00	0 00	210 72	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-495 00 49 70		24,592 67	-22,052 73	2,539 94	0 00	0 00	2,539 94	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-214 00		10,631 98	-9,483 19	1,148 79	0 00	0 00	1,148 79	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-280 00		13,911 01	-12,524 60	1,386 41	0 00	0 00	1,386 41	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-1 00		49 68	-44 94	4 74	0 00	0 00	4 74	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-95 00 49 00		4,652 57	-4,198 50	454 07	0 00	0 00	454 07	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-13 00		636 67	-564 75	71 92	0 00	0 00	71 92	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-82 00		4,015 90	-3,633 75	382 15	0 00	0 00	382 15	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-665 00 48 77		32,417 16	-28,817 81	3,599 35	0 00	0 00	3,599 35	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-588 00		28,663 59	-25,543 89	3,119 70	0 00	0 00	3,119 70	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-77 00		3,753 57	-3,273 92	479 65	0 00	0 00	479 65	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-1,082 00 48 62		52,588 67	-44,812 49	7,776 18	0 00	0 00	7,776 18	0 00
09/18/2012	09/21/2012	WHITING PETE CORP COM STK		-422 00		20,510 55	-17,259 46	3,251 09	0 00	0 00	3,251 09	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13

**Northern Trust***Capital Gains*

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256Consolidation Name **PATTEKZ - All Accounts**

Page 323 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/20/2012	09/25/2012	WHITING PETE CORP COM		-1,082.00		52,588.67	-44,812.49	7,776.18	0.00	0.00	7,776.18	0.00
		STK		48.62								
	7/6/2012			-495.00		24,058.59	-20,537.50	3,521.09	0.00	0.00	3,521.09	0.00
							-44,812.49	7,776.18	0.00	0.00	7,776.18	0.00
	8/6/2012			-165.00		8,019.53	-7,015.53	1,004.00	0.00	0.00	1,004.00	0.00
09/20/2012	09/25/2012	WHITING PETE CORP COM		-439.00		21,339.22	-17,853.38	3,485.84	0.00	0.00	3,485.84	0.00
		STK		48.63								
	6/29/2012			-321.00		15,603.39	-13,027.27	2,576.12	0.00	0.00	2,576.12	0.00
							-17,853.38	3,485.84	0.00	0.00	3,485.84	0.00
	7/2/2012			-118.00		5,735.83	-4,826.11	909.72	0.00	0.00	909.72	0.00
09/21/2012	09/26/2012	WHITING PETE CORP COM		-92.00		4,527.26	-3,733.67	793.59	0.00	0.00	793.59	0.00
		STK		49.23								
	6/29/2012			-92.00		4,527.26	-3,733.67	793.59	0.00	0.00	793.59	0.00
09/21/2012	09/26/2012	WHITING PETE CORP COM		-564.00		27,907.73	-21,696.86	6,210.87	0.00	0.00	6,210.87	0.00
		STK		49.50								
	6/28/2012			-431.00		21,326.65	-16,299.26	5,027.39	0.00	0.00	5,027.39	0.00
							-21,696.86	6,210.87	0.00	0.00	6,210.87	0.00
	6/29/2012			-133.00		6,561.08	-5,397.60	1,183.48	0.00	0.00	1,183.48	0.00
09/24/2012	09/27/2012	WHITING PETE CORP COM		-114.00		5,492.52	-4,311.17	1,181.35	0.00	0.00	1,181.35	0.00
		STK		48.20								
	6/28/2012			-114.00		5,492.52	-4,311.17	1,181.35	0.00	0.00	1,181.35	0.00
10/24/2012	10/29/2012	WHOLE FOODS MKT INC		-200.00		18,685.08	-5,593.04	0.00	13,092.04	0.00	0.00	13,092.04
		COM		93.46								
	8/14/2009			-200.00		18,685.08	-5,593.04	0.00	13,092.04	0.00	0.00	13,092.04
12/21/2012	12/27/2012	WHOLE FOODS MKT INC		-300.00		27,084.38	-8,389.56	0.00	18,694.82	0.00	0.00	18,694.82
		COM		90.31								
	8/14/2009			-300.00		27,084.38	-8,389.56	0.00	18,694.82	0.00	0.00	18,694.82

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 324 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	WHOLE FOODS MKT INC		-250.00		22,230.75	-4,763.94	0.00	17,466.81	0.00	0.00	17,466.81
01/15/2013	COM		88.94								
4/30/2009			-14.00		1,244.92	-285.18	0.00	959.74	0.00	0.00	959.74
5/22/2009						-4,763.94	0.00	17,466.81	0.00	0.00	17,466.81
02/06/2013	WHOLE FOODS MKT INC		-100.00		9,336.98	-1,897.78	0.00	7,439.20	0.00	0.00	7,439.20
02/11/2013	COM		93.41								
5/22/2009			-100.00		9,336.98	-1,897.78	0.00	7,439.20	0.00	0.00	7,439.20
02/14/2013	WHOLE FOODS MKT INC		-800.00		70,463.22	-14,880.37	0.00	55,582.85	0.00	0.00	55,582.85
02/20/2013	COM		88.12								
5/22/2009			-364.00		32,060.77	-6,907.92	0.00	25,152.85	0.00	0.00	25,152.85
5/28/2009						-14,880.37	0.00	55,582.85	0.00	0.00	55,582.85
5/28/2009			-432.00		38,050.14	-7,899.29	0.00	30,150.85	0.00	0.00	30,150.85
5/29/2009						-14,880.37	0.00	55,582.85	0.00	0.00	55,582.85
5/29/2009			-4.00		352.31	-73.16	0.00	279.15	0.00	0.00	279.15
02/27/2013	WHOLE FOODS MKT INC		-1,080.00		92,067.39	-30,202.42	0.00	61,864.97	0.00	0.00	61,864.97
03/04/2013	COM		85.28								
8/14/2009			-1,080.00		92,067.39	-30,202.42	0.00	61,864.97	0.00	0.00	61,864.97
06/12/2013	WILLIAMS COMPANY INC		-500.00		17,159.70	-14,657.45	0.00	2,502.25	0.00	0.00	2,502.25
06/13/2013	COMMON STOCK \$1 PAR		34.36								
2/21/2012			-500.00		17,159.70	-14,657.45	0.00	2,502.25	0.00	0.00	2,502.25
06/12/2013	WINTRUST FINL CORP COM		-350.00		13,037.27	-12,445.74	170.87	420.66	0.00	170.87	420.66
06/17/2013			37.29								
3/1/2012			-150.00		5,587.40	-5,166.74	0.00	420.66	0.00	0.00	420.66
12/31/2012						-12,445.74	170.87	420.66	0.00	170.87	420.66
			-200.00		7,449.87	-7,279.00	170.87	0.00	0.00	170.87	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 325 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/31/2012	08/03/2012	WYNDHAM WORLDWIDE CORP COM STK		-1,200.00	52.08	62,442.64	-26,520.92	0.00	35,921.72	0.00	0.00	35,921.72
			5/29/2008	-48.88		2,543.50	-1,078.06	0.00	1,465.44	0.00	0.00	1,465.44
							-26,520.92	0.00	35,921.72	0.00	0.00	35,921.72
			5/30/2008	-1,151.12		59,899.14	-25,442.86	0.00	34,456.28	0.00	0.00	34,456.28
06/12/2013	06/17/2013	WYNDHAM WORLDWIDE CORP COM STK		-160.00	58.54	9,359.83	-6,591.31	581.89	2,186.63	0.00	581.89	2,186.63
			5/29/2008	-60.00		3,509.94	-1,323.31	0.00	2,186.63	0.00	0.00	2,186.63
							-6,591.31	581.89	2,186.63	0.00	581.89	2,186.63
			12/31/2012	-100.00		5,849.89	-5,268.00	581.89	0.00	0.00	581.89	0.00
06/21/2013	06/26/2013	WYNDHAM WORLDWIDE CORP COM STK		-890.00	53.33	47,425.13	-19,629.13	0.00	27,796.00	0.00	0.00	27,796.00
			5/29/2008	-890.00		47,425.13	-19,629.13	0.00	27,796.00	0.00	0.00	27,796.00
09/12/2012	09/17/2012	YANDEX N V COM USD 01 CL 'A		-1,100.00	23.20	25,511.17	-37,825.73	0.00	-12,314.56	0.00	0.00	-12,314.56
			5/27/2011	-1,063.00		24,653.07	-36,604.94	0.00	-11,951.87	0.00	0.00	-11,951.87
							-37,825.73	0.00	-12,314.56	0.00	0.00	-12,314.56
			6/2/2011	-37.00		858.10	-1,220.79	0.00	-362.69	0.00	0.00	-362.69
06/22/2012	06/27/2012	YUM BRANDS INC COM		-180.00	66.13	11,901.33	-13,489.62	-1,588.29	0.00	0.00	-1,588.29	0.00
			4/13/2012	-81.00		5,355.60	-6,075.94	-720.34	0.00	0.00	-720.34	0.00
							-13,489.62	-1,588.29	0.00	0.00	-1,588.29	0.00
			4/13/2012	-99.00		6,545.73	-7,413.68	-867.95	0.00	0.00	-867.95	0.00
06/22/2012	06/27/2012	YUM BRANDS INC COM		180.00	66.13	-11,901.33	13,042.67	1,141.34	0.00	0.00	1,141.34	0.00
			5/7/2012	180.00		-11,901.33	13,042.67	1,141.34	0.00	0.00	1,141.34	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 326 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/12/2012	YUM BRANDS INC COM		-375 00		24,951 38	-27,468 38	-2,517 00	0 00	0 00	-2,517 00	0 00
09/17/2012			66 55								
4/13/2012			-105 00		6,986 39	-7,714 12	-727 73	0 00	0 00	-727 73	0 00
						-27,468 38	-2,517 00	0 00	0 00	-2,517 00	0 00
4/13/2012			-26 00		1,729 96	-1,901 95	-171 99	0 00	0 00	-171 99	0 00
						-27,468 38	-2,517 00	0 00	0 00	-2,517 00	0 00
4/13/2012			-75 00		4,990 28	-5,449 31	-459 03	0 00	0 00	-459 03	0 00
						-27,468 38	-2,517 00	0 00	0 00	-2,517 00	0 00
4/13/2012			-169 00		11,244 75	-12,403 00	-1,158 25	0 00	0 00	-1,158 25	0 00
10/05/2012	YUM BRANDS INC COM		-200 00		13,251 30	-14,135 84	-884 54	0 00	0 00	-884 54	0 00
10/11/2012			66 30								
3/22/2012			-200 00		13,251 30	-14,135 84	-884 54	0 00	0 00	-884 54	0 00
10/24/2012	YUM BRANDS INC COM		-255 00		17,910 79	-18,787 01	-876 22	0 00	0 00	-876 22	0 00
10/29/2012			70 25								
4/13/2012			-20 00		1,404 77	-1,497 71	-92 94	0 00	0 00	-92 94	0 00
						-18,787 01	-876 22	0 00	0 00	-876 22	0 00
5/7/2012			-186 00		13,064 34	-13,738 80	-674 46	0 00	0 00	-674 46	0 00
						-18,787 01	-876 22	0 00	0 00	-876 22	0 00
5/7/2012			-49 00		3,441 68	-3,550 50	-108 82	0 00	0 00	-108 82	0 00
11/30/2012	YUM BRANDS INC COM		-400 00		26,958 39	-27,147 38	-188 99	0 00	0 00	-188 99	0 00
12/05/2012			67 44								
3/2/2012			-250 00		16,848 99	-16,546 85	302 14	0 00	0 00	302 14	0 00
						-27,147 38	-188 99	0 00	0 00	-188 99	0 00
3/22/2012			-7 00		471 78	-493 40	-21 62	0 00	0 00	-21 62	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 327 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/30/2012	12/05/2012	YUM BRANDS INC COM		-400.00	67.44	26,958.39	-27,147.38	-188.99	0.00	0.00	-188.99	0.00
			3/22/2012	-143.00		9,637.62	-10,107.13	-469.51	0.00	0.00	-469.51	0.00
01/11/2013	01/16/2013	YUM BRANDS INC COM		-250.00	66.84	16,707.74	-17,850.58	-1,142.84	0.00	0.00	-1,142.84	0.00
			3/22/2012	-50.00		3,341.55	-3,583.82	-242.27	0.00	0.00	-242.27	0.00
							-17,850.58	-1,142.84	0.00	0.00	-1,142.84	0.00
			4/13/2012	-95.00		6,348.94	-6,650.21	-301.27	0.00	0.00	-301.27	0.00
							-17,850.58	-1,142.84	0.00	0.00	-1,142.84	0.00
			4/13/2012	-6.00		400.99	-435.94	-34.95	0.00	0.00	-34.95	0.00
							-17,850.58	-1,142.84	0.00	0.00	-1,142.84	0.00
			4/13/2012	-99.00		6,616.26	-7,180.61	-564.35	0.00	0.00	-564.35	0.00
01/14/2013	01/15/2013	YUM BRANDS INC COM		-200.00	66.72	13,339.70	-13,152.46	187.24	0.00	0.00	187.24	0.00
			2/17/2012	-45.00		3,001.43	-2,938.50	62.93	0.00	0.00	62.93	0.00
							-13,152.46	187.24	0.00	0.00	187.24	0.00
			2/17/2012	-5.00		333.49	-326.35	7.14	0.00	0.00	7.14	0.00
							-13,152.46	187.24	0.00	0.00	187.24	0.00
			3/2/2012	-43.00		2,868.04	-2,844.02	24.02	0.00	0.00	24.02	0.00
							-13,152.46	187.24	0.00	0.00	187.24	0.00
			3/2/2012	-7.00		466.89	-463.31	3.58	0.00	0.00	3.58	0.00
							-13,152.46	187.24	0.00	0.00	187.24	0.00
			12/31/2012	-100.00		6,659.85	-6,580.28	89.57	0.00	0.00	89.57	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 328 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/14/2013	YUM BRANDS INC COM		-489 00		32,654 68	-35,140 83	-2,486 15	0 00	0 00	-2,486 15	0 00
01/15/2013			66 79								
5/7/2012			-144 00		9,616 10	-10,434 14	-818 04	0 00	0 00	-818 04	0 00
						-35,140 83	-2,486 15	0 00	0 00	-2,486 15	0 00
5/8/2012			-345 00		23,038 58	-24,706 69	-1,668 11	0 00	0 00	-1,668 11	0 00
01/17/2013	YUM BRANDS INC COM		-750 00		48,956 73	-48,312 68	644 05	0 00	0 00	644 05	0 00
01/23/2013			65 32								
2/8/2012			-750 00		48,956 73	-48,312 68	644 05	0 00	0 00	644 05	0 00
03/28/2013	YUM BRANDS INC COM		-213 00		15,333 03	-12,013 58	17 50	3,301 95	0 00	17 50	3,301 95
04/01/2013			72 01								
4/27/2011			-166 00		11,949 69	-8,647 74	0 00	3,301 95	0 00	0 00	3,301 95
						-12,013 58	17 50	3,301 95	0 00	17 50	3,301 95
5/8/2012			-47 00		3,383 34	-3,365 84	17 50	0 00	0 00	17 50	0 00
04/02/2013	YUM BRANDS INC COM		-250 00		17,530 72	-17,477 81	6 64	46 27	0 00	6 64	46 27
04/05/2013			70 13								
3/20/2012			-195 00		13,673 96	-13,627 69	0 00	46 27	0 00	0 00	46 27
						-17,477 81	6 64	46 27	0 00	6 64	46 27
4/13/2012			-55 00		3,856 76	-3,850 12	6 64	0 00	0 00	6 64	0 00
06/12/2013	YUM BRANDS INC COM		-156 00		11,252 08	-8,126 79	0 00	3,125 29	0 00	0 00	3,125 29
06/14/2013			72 14								
4/27/2011			-156 00		11,252 08	-8,126 79	0 00	3,125 29	0 00	0 00	3,125 29
Common Stock					46,601,795 78	-41,111,668 30	1,193,074 08	4,298,040 94	-987 54	1,192,600 37	4,297,527 11
Funds - Common Stock											
08/01/2012	CF FIRST STATE		-725 75		16,285 42	-17,804 97	0 00	-1,519 55	0 00	0 00	-1,519 55
08/08/2012	INVESTMENTS GLOBAL		22 44								
	EMERGING MKTS LEADERS										
	(DST) FUND										
	1/3/2011		-725 75		16,285 42	-17,804 97	0 00	-1,519 55	0 00	0 00	-1,519 55

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 329 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/01/2012	12/07/2012	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	1/3/2011	-737 66 23 93	17,651 00	-18,555 57	0 00	-904 57	0 00	0 00	-904 57
02/01/2013	02/12/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	1/3/2011	-736 45 25 28	18,615 81	-18,838 14	0 00	-222 33	0 00	0 00	-222 33
05/01/2013	05/07/2013	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	1/3/2011	-801 43 25 70	20,597 27	-21,108 11	0 00	-510 84	0 00	0 00	-510 84
09/13/2012	09/14/2012	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	7/16/2009	-4,136 09 543 99 -3,832 38	2,250,000 00 2,084,784 18	-1,597,341 03 -1,443,119 16	10,993 95 0 00	641,665 02 641,665 02	0 00	10,993 95 0 00	641,665 02 641,665 02
5/31/2012				-98 64	53,659 37	-48,181 44	5,477 93	0 00	0 00	5,477 93	0 00
6/29/2012				-58 22	31,671 22	-29,563 10	2,108 12	0 00	0 00	2,108 12	0 00
7/31/2012				-46 69	25,398 99	-24,003 60	1,395 39	0 00	0 00	1,395 39	0 00
8/31/2012				-100 16	54,486 24	-52,473 73	2,012 51	0 00	0 00	2,012 51	0 00
10/25/2012	10/26/2012	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	7/16/2009	-3,797 60 526 65 -3,747 52	2,000,000 00 1,973,625 45	-1,440,816 95 -1,413,922 74	-519 66 0 00	559,702 71 559,702 71	0 00 0 00	-519 66 0 00	559,702 71 559,702 71

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 330 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/25/2012	10/26/2012	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	9/28/2012	-3,797.60	526.65	2,000,000.00	-1,440,816.95	-519.66	559,702.71	0.00	-519.66	559,702.71
06/25/2013	06/26/2013	NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FUND - NON LENDING	7/16/2009	-1,690.11	591.68	1,000,000.00	-725,666.53	14,142.16	260,191.31	0.00	14,142.16	260,191.31
				-1,228.45		726,846.18	-466,654.87	0.00	260,191.31	0.00	0.00	260,191.31
							-725,666.53	14,142.16	260,191.31	0.00	14,142.16	260,191.31
			10/31/2012	-39.58		23,418.60	-20,905.32	2,513.28	0.00	0.00	2,513.28	0.00
							-725,666.53	14,142.16	260,191.31	0.00	14,142.16	260,191.31
			11/30/2012	-90.50		53,546.81	-47,975.04	5,571.77	0.00	0.00	5,571.77	0.00
							-725,666.53	14,142.16	260,191.31	0.00	14,142.16	260,191.31
			12/31/2012	-72.60		42,955.78	-38,745.58	4,210.20	0.00	0.00	4,210.20	0.00
							-725,666.53	14,142.16	260,191.31	0.00	14,142.16	260,191.31
			1/31/2013	-34.83		20,608.13	-19,507.85	1,100.28	0.00	0.00	1,100.28	0.00
							-725,666.53	14,142.16	260,191.31	0.00	14,142.16	260,191.31
			2/28/2013	-72.12		42,671.78	-40,836.53	1,835.25	0.00	0.00	1,835.25	0.00
							-725,666.53	14,142.16	260,191.31	0.00	14,142.16	260,191.31
			3/28/2013	-43.48		25,726.13	-25,498.32	227.81	0.00	0.00	227.81	0.00
							-725,666.53	14,142.16	260,191.31	0.00	14,142.16	260,191.31
			4/30/2013	-33.18		19,631.86	-19,758.74	-126.88	0.00	0.00	-126.88	0.00
							-725,666.53	14,142.16	260,191.31	0.00	14,142.16	260,191.31
			5/31/2013	-75.37		44,594.73	-45,784.28	-1,189.55	0.00	0.00	-1,189.55	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 331 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Funds - Common Stock												
Funds - Corporate Bond												
10/31/2012	MFB NORTHERN FDS ULTRA			-24,437.93		250,000.00	-247,361.65	25.35	2,613.00	0.00	25.35	2,613.00
11/01/2012	SHORT FIXED INCOME FD			10.23								
7/7/2010				-23,754.81		243,011.68	-240,398.68	0.00	2,613.00	0.00	0.00	2,613.00
							-247,361.65	25.35	2,613.00	0.00	25.35	2,613.00
4/24/2012				-109.79		1,123.15	-1,117.56	5.59	0.00	0.00	5.59	0.00
							-247,361.65	25.35	2,613.00	0.00	25.35	2,613.00
5/24/2012				-102.44		1,047.96	-1,040.69	7.27	0.00	0.00	7.27	0.00
							-247,361.65	25.35	2,613.00	0.00	25.35	2,613.00
6/25/2012				-109.07		1,115.79	-1,109.18	6.61	0.00	0.00	6.61	0.00
							-247,361.65	25.35	2,613.00	0.00	25.35	2,613.00
7/24/2012				-95.65		978.50	-975.59	2.91	0.00	0.00	2.91	0.00
							-247,361.65	25.35	2,613.00	0.00	25.35	2,613.00
8/27/2012				-101.88		1,042.23	-1,040.12	2.11	0.00	0.00	2.11	0.00
							-247,361.65	25.35	2,613.00	0.00	25.35	2,613.00
9/24/2012				-80.63		824.85	-824.03	0.82	0.00	0.00	0.82	0.00
							-247,361.65	25.35	2,613.00	0.00	25.35	2,613.00
10/24/2012				-83.66		855.84	-855.80	0.04	0.00	0.00	0.04	0.00
							-297,064.60	0.00	2,935.40	0.00	0.00	2,935.40
11/21/2012	MFB NORTHERN FDS ULTRA			-29,354.21		300,000.00		0.00	2,935.40	0.00	0.00	2,935.40
11/23/2012	SHORT FIXED INCOME FD			10.22								
7/7/2010				-29,354.21		300,000.00	-297,064.60	0.00	2,935.40	0.00	0.00	2,935.40

**Northern Trust***Capital Gains*

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 332 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/22/2013	05/23/2013	MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD	7/7/2010	-34,246 58 10 22	350,000 00	-349,048 64	1 12	950 24	0 00	1 12	950 24
				-9,502 58	97,116 35	-96,166 11	0 00	950 24	0 00	0 00	950 24
						-349,048 64	1 12	950 24	0 00	1 12	950 24
			11/26/2012	-64 83	662 56	-662 50	0 06	0 00	0 00	0 06	0 00
						-349,048 64	1 12	950 24	0 00	1 12	950 24
			12/19/2012	-24 43	249 68	-249 38	0 30	0 00	0 00	0 30	0 00
						-349,048 64	1 12	950 24	0 00	1 12	950 24
			12/19/2012	-41 61	425 25	-424 85	0 40	0 00	0 00	0 40	0 00
						-349,048 64	1 12	950 24	0 00	1 12	950 24
			12/19/2012	-18 81	192 24	-192 07	0 17	0 00	0 00	0 17	0 00
						-349,048 64	1 12	950 24	0 00	1 12	950 24
			1/24/2013	-36 82	376 30	-376 28	0 02	0 00	0 00	0 02	0 00
						-349,048 64	1 12	950 24	0 00	1 12	950 24
			2/25/2013	-31 39	320 81	-320 76	0 05	0 00	0 00	0 05	0 00
						-349,048 64	1 12	950 24	0 00	1 12	950 24
			3/25/2013	-26 60	271 85	-271 76	0 09	0 00	0 00	0 09	0 00
						-349,048 64	1 12	950 24	0 00	1 12	950 24
			4/4/2013	-24,461 84	249,999 97	-250,000 00	-0 03	0 00	0 00	-0 03	0 00
						-349,048 64	1 12	950 24	0 00	1 12	950 24
			4/24/2013	-37 67	384 99	-384 93	0 06	0 00	0 00	0 06	0 00
						-349,048 64	1 12	950 24	0 00	1 12	950 24

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 333 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/29/2013		MFB NORTHERN FDS ULTRA		-29,872.67		305,000.00	-302,315.42	-0.39	2,684.97	0.00	-0.39	2,684.97
05/30/2013		SHORT FIXED INCOME FD		10.21				0.00	2,684.97	0.00	0.00	2,684.97
	7/7/2010			-29,832.57		304,590.58	-301,905.61	0.00	2,684.97	0.00	0.00	2,684.97
				-302,315.42			-302,315.42	-0.39	2,684.97	0.00	-0.39	2,684.97
	5/23/2013			-40.10		409.42	-409.81	-0.39	0.00	0.00	-0.39	0.00
06/28/2013		MFB NORTHERN FDS ULTRA		-29,469.55		300,000.00	-300,294.71	-294.71	0.00	0.00	-294.71	0.00
07/01/2013		SHORT FIXED INCOME FD		10.18				0.00	0.00	0.00	0.00	0.00
	6/20/2013			-29,469.55		300,000.00	-300,294.71	-294.71	0.00	0.00	-294.71	0.00
06/13/2012		MFO VANGUARD INTM TERM		49,164.21		-500,000.00	477,041.34	96.58	-23,055.24	0.00	96.58	-23,055.24
06/14/2012		INVT GRADE ADMR		10.17				0.00	-23,055.24	0.00	0.00	-23,055.24
	6/6/2008			44,337.04		-450,907.68	427,852.44	0.00	-23,055.24	0.00	0.00	-23,055.24
				477,041.34			477,041.34	96.58	-23,055.24	0.00	96.58	-23,055.24
	5/31/2012			4,827.17		-49,092.32	49,188.90	96.58	0.00	0.00	96.58	0.00
06/13/2012		MFO VANGUARD INTM TERM		-49,164.21		500,000.00	-477,282.67	-337.91	23,055.24	0.00	-337.91	23,055.24
06/14/2012		INVT GRADE ADMR		10.17				0.00	23,055.24	0.00	0.00	23,055.24
	6/6/2008			-44,337.04		450,907.68	-427,852.44	0.00	23,055.24	0.00	0.00	23,055.24
				-477,282.67			-477,282.67	-337.91	23,055.24	0.00	-337.91	23,055.24
	2/8/2012			-4,827.17		49,092.32	-49,430.23	-337.91	0.00	0.00	-337.91	0.00
01/08/2013		MFO VANGUARD INTM TERM		-339,476.24		3,500,000.00	-3,310,985.16	-3,305.89	192,320.73	0.00	-3,305.89	192,320.73
01/09/2013		INVT GRADE ADMR		10.31				0.00	192,320.73	0.00	0.00	192,320.73
	6/6/2008			-291,395.10		3,004,283.45	-2,811,962.72	0.00	192,320.73	0.00	0.00	192,320.73
				-3,310,985.16			-3,310,985.16	-3,305.89	192,320.73	0.00	-3,305.89	192,320.73
	2/24/2012			-4,214.68		43,453.35	-43,326.92	126.43	0.00	0.00	126.43	0.00
				-4,160.41		42,893.83	-43,226.68	-332.85	0.00	0.00	-332.85	0.00
	7/31/2012			-4,160.41		42,893.83	-43,226.68	-332.85	0.00	0.00	-332.85	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 334 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/08/2013	01/09/2013	MFO VANGUARD INTM TERM INVT GRADE ADMR	8/31/2012	-339,476 24 10 31	42,026 34	-3,310,985 16	-3,310,985 16	-3,305 89	192,320 73	0 00	-3,305 89	192,320 73
			9/28/2012	-3,874 84	39,949 60	-40,530 85	-40,530 85	-581 25	0 00	0 00	-581 25	0 00
			10/31/2012	-3,934 82	40,567 99	-41,354 96	-41,354 96	-786 97	0 00	0 00	-786 97	0 00
			11/30/2012	-3,802 92	39,208 11	-39,930 70	-39,930 70	-722 59	0 00	0 00	-722 59	0 00
			12/28/2012	-4,313 37	44,470 84	-44,600 19	-44,600 19	-129 35	0 00	0 00	-129 35	0 00
			12/28/2012	-15,770 74	162,596 33	-163,069 43	-163,069 43	-473 10	0 00	0 00	-473 10	0 00
			12/31/2012	-3,933 09	40,550 16	-40,589 50	-40,589 50	-39 34	0 00	0 00	-39 34	0 00
04/02/2013	04/03/2013	MFO VANGUARD INTM TERM INVT GRADE ADMR	6/6/2008	-147,203 14 10 19	1,500,000 00	-1,430,617 04	-1,430,617 04	-428 35	69,811 31	0 00	-428 35	69,811 31
			1/31/2013	-3,209 88	32,708 68	-32,869 15	-32,869 15	-160 47	0 00	0 00	-160 47	0 00
			2/28/2013	-2,679 32	27,302 27	-27,570 15	-27,570 15	-267 88	0 00	0 00	-267 88	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 335 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/02/2013	MFO VANGUARD INTM TERM	-147,203 14	1,500,000 00	-1,430,617 04	-428 35	69,811 31	0 00	0 00	-428 35	69,811 31
04/03/2013	INVT GRADE ADMR	10 19								
3/28/2013		-7,766 99	79,145 63	-79,145 58	0 05	0 00	0 00	0 00	0 05	0 00
3/28/2013		-1,276 76	13,010 18	-1,430,617 04	-428 35	69,811 31	0 00	0 00	-428 35	69,811 31
3/28/2013				-13,010 23	-0 05	0 00	0 00	0 00	-0 05	0 00
3/29/2013		-2,990 00	30,468 10	-1,430,617 04	-428 35	69,811 31	0 00	0 00	-428 35	69,811 31
			6,505,000 00	-30,468 10	0 00	0 00	0 00	0 00	0 00	0 00
				-6,237,928 55	-4,244 20	271,315 65	0 00	0 00	-4,244 20	271,315 65
Funds - Government Agency										
01/08/2013	MFO PIMCO FDS PAC INVT	-311,942 96	3,500,000 00	-3,349,172 65	-10,393 82	161,221 17	0 00	0 00	-10,393 82	161,221 17
01/09/2013	MGMT SER TOTAL RETURN	11 22								
	FD INSTL CL	-241,806 77	2,713,071 95	-2,551,850 78	0 00	161,221 17	0 00	0 00	0 00	161,221 17
	7/1/2009			-3,349,172 65	-10,393 82	161,221 17	0 00	0 00	-10,393 82	161,221 17
5/31/2012		-4,179 06	46,889 05	-47,139 83	-250 78	0 00	0 00	0 00	-250 78	0 00
6/29/2012		-3,549 67	39,827 30	-3,349,172 65	-10,393 82	161,221 17	0 00	0 00	-10,393 82	161,221 17
7/31/2012		-2,842 03	31,887 57	-40,111 26	-283 96	0 00	0 00	0 00	-283 96	0 00
8/31/2012		-3,061 50	34,350 03	-32,598 07	-710 50	0 00	0 00	0 00	-710 50	0 00
9/28/2012		-2,464 03	27,646 42	-3,349,172 65	-10,393 82	161,221 17	0 00	0 00	-10,393 82	161,221 17
				-35,207 26	-857 23	0 00	0 00	0 00	-857 23	0 00
				-3,349,172 65	-10,393 82	161,221 17	0 00	0 00	-10,393 82	161,221 17
					-887 03	0 00	0 00	0 00	-887 03	0 00

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/08/2013		MFO PIMCO FDS PAC INVT		-311,942 96		3,500,000 00	-3,349,172 65	-10,393 82	161,221 17	0 00	-10,393 82	161,221 17
01/09/2013		MGMT SER TOTAL RETURN		11 22								
		FD INSTL CL		-3,619 34		40,608 99	-41,948 16	-1,339 17	0 00	0 00	-1,339 17	0 00
		10/31/2012					-3,349,172 65	-10,393 82	161,221 17	0 00	-10,393 82	161,221 17
		11/30/2012		-3,711 53		41,643 37	-43,128 03	-1,484 66	0 00	0 00	-1,484 66	0 00
							-3,349,172 65	-10,393 82	161,221 17	0 00	-10,393 82	161,221 17
		12/12/2012		-12,862 23		144,314 22	-146,114 92	-1,800 70	0 00	0 00	-1,800 70	0 00
							-3,349,172 65	-10,393 82	161,221 17	0 00	-10,393 82	161,221 17
		12/12/2012		-17,523 52		196,613 90	-199,067 16	-2,453 26	0 00	0 00	-2,453 26	0 00
							-3,349,172 65	-10,393 82	161,221 17	0 00	-10,393 82	161,221 17
		12/27/2012		-13,380 20		150,125 94	-150,393 49	-267 65	0 00	0 00	-267 65	0 00
							-3,349,172 65	-10,393 82	161,221 17	0 00	-10,393 82	161,221 17
		12/31/2012		-2,943 08		33,021 36	-33,080 24	-58 88	0 00	0 00	-58 88	0 00
						3,500,000 00	-3,349,172 65	-10,393 82	161,221 17	0 00	-10,393 82	161,221 17
Funds - Venture Capital												
12/12/2012		FLAG INTERNATIONAL		-8,174 73		8,174 73	-8,174 73	0 00	0 00	0 00	0 00	0 00
01/14/2013		PARTNERS II (OFFSHORE)		0 00								
		1/25/2010		-2,317 70		2,317 70	-2,317 70	0 00	0 00	0 00	0 00	0 00
							-8,174 73	0 00	0 00	0 00	0 00	0 00
		2/5/2010		-158 03		158 03	-158 03	0 00	0 00	0 00	0 00	0 00
							-8,174 73	0 00	0 00	0 00	0 00	0 00
		2/12/2010		-316 05		316 05	-316 05	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/12/2012	01/14/2013	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)		-8,174 73	0 00	8,174 73	-8,174 73	0 00	0 00	0 00	0 00	0 00
	3/26/2010			-158 02		158 02	-158 02	0 00	0 00	0 00	0 00	0 00
	5/12/2010			-158 03		158 03	-158 03	0 00	0 00	0 00	0 00	0 00
	6/18/2010			-158 02		158 02	-158 02	0 00	0 00	0 00	0 00	0 00
	10/4/2010			-158 03		158 03	-158 03	0 00	0 00	0 00	0 00	0 00
	10/22/2010			-158 02		158 02	-158 02	0 00	0 00	0 00	0 00	0 00
	11/9/2010			-210 70		210 70	-210 70	0 00	0 00	0 00	0 00	0 00
	11/9/2010			-69 55		69 55	-69 55	0 00	0 00	0 00	0 00	0 00
	12/3/2010			-210 70		210 70	-210 70	0 00	0 00	0 00	0 00	0 00
	1/18/2011			-210 70		210 70	-210 70	0 00	0 00	0 00	0 00	0 00
	3/14/2011			-214 74		214 74	-214 74	0 00	0 00	0 00	0 00	0 00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 338 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/12/2012	01/14/2013	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)	4/25/2011	-8,174 73	0 00	8,174 73	-8,174 73	0 00	0 00	0 00	0 00	0 00
				-214 74		214 74	-214 74	0 00	0 00	0 00	0 00	0 00
				-8,174 73			-8,174 73	0 00	0 00	0 00	0 00	0 00
			5/31/2011	-214 74		214 74	-214 74	0 00	0 00	0 00	0 00	0 00
				-322 11		322 11	-322 11	0 00	0 00	0 00	0 00	0 00
			6/13/2011	-322 11		322 11	-322 11	0 00	0 00	0 00	0 00	0 00
				-322 11		322 11	-322 11	0 00	0 00	0 00	0 00	0 00
			7/5/2011	-377 03		377 03	-377 03	0 00	0 00	0 00	0 00	0 00
			7/25/2011	-377 03		377 03	-377 03	0 00	0 00	0 00	0 00	0 00
			9/30/2011	-377 03		377 03	-377 03	0 00	0 00	0 00	0 00	0 00
			11/17/2011	-323 34		323 34	-323 34	0 00	0 00	0 00	0 00	0 00
			2/2/2012	-323 33		323 33	-323 33	0 00	0 00	0 00	0 00	0 00
			3/19/2012	-323 34		323 34	-323 34	0 00	0 00	0 00	0 00	0 00
			6/18/2012	-323 33		323 33	-323 33	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/12/2012	01/14/2013	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)	8/27/2012	-8,174.73	0.00	8,174.73	-8,174.73	0.00	0.00	0.00	0.00	0.00
				-323.34		323.34	-323.34	0.00	0.00	0.00	0.00	0.00
							-8,174.73	0.00	0.00	0.00	0.00	0.00
			8/27/2012	-16.44		16.44	-16.44	0.00	0.00	0.00	0.00	0.00
							-8,174.73	0.00	0.00	0.00	0.00	0.00
			12/7/2012	-215.56		215.56	-215.56	0.00	0.00	0.00	0.00	0.00
12/21/2012	01/03/2013	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)		-5,428.02	0.00	5,428.02	-5,428.02	0.00	0.00	0.00	0.00	0.00
			1/25/2010	-1,538.95		1,538.95	-1,538.95	0.00	0.00	0.00	0.00	0.00
							-5,428.02	0.00	0.00	0.00	0.00	0.00
			2/5/2010	-104.93		104.93	-104.93	0.00	0.00	0.00	0.00	0.00
							-5,428.02	0.00	0.00	0.00	0.00	0.00
			2/12/2010	-209.86		209.86	-209.86	0.00	0.00	0.00	0.00	0.00
							-5,428.02	0.00	0.00	0.00	0.00	0.00
			3/26/2010	-104.93		104.93	-104.93	0.00	0.00	0.00	0.00	0.00
							-5,428.02	0.00	0.00	0.00	0.00	0.00
			5/12/2010	-104.93		104.93	-104.93	0.00	0.00	0.00	0.00	0.00
							-5,428.02	0.00	0.00	0.00	0.00	0.00
			6/18/2010	-104.93		104.93	-104.93	0.00	0.00	0.00	0.00	0.00
							-5,428.02	0.00	0.00	0.00	0.00	0.00
			10/4/2010	-104.93		104.93	-104.93	0.00	0.00	0.00	0.00	0.00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 340 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/21/2012	01/03/2013	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)	10/22/2010	-5,428 02	0 00	5,428 02	-5,428 02	0 00	0 00	0 00	0 00	0 00
				-104 92		104 92	-104 92	0 00	0 00	0 00	0 00	0 00
				-5,428 02			-5,428 02	0 00	0 00	0 00	0 00	0 00
			11/9/2010	-139 91		139 91	-139 91	0 00	0 00	0 00	0 00	0 00
				-5,428 02			-5,428 02	0 00	0 00	0 00	0 00	0 00
			11/9/2010	-46 18		46 18	-46 18	0 00	0 00	0 00	0 00	0 00
				-5,428 02			-5,428 02	0 00	0 00	0 00	0 00	0 00
			12/3/2010	-139 90		139 90	-139 90	0 00	0 00	0 00	0 00	0 00
				-5,428 02			-5,428 02	0 00	0 00	0 00	0 00	0 00
			1/18/2011	-139 91		139 91	-139 91	0 00	0 00	0 00	0 00	0 00
				-5,428 02			-5,428 02	0 00	0 00	0 00	0 00	0 00
			3/14/2011	-142 58		142 58	-142 58	0 00	0 00	0 00	0 00	0 00
				-5,428 02			-5,428 02	0 00	0 00	0 00	0 00	0 00
			4/25/2011	-142 59		142 59	-142 59	0 00	0 00	0 00	0 00	0 00
				-5,428 02			-5,428 02	0 00	0 00	0 00	0 00	0 00
			5/31/2011	-142 59		142 59	-142 59	0 00	0 00	0 00	0 00	0 00
				-5,428 02			-5,428 02	0 00	0 00	0 00	0 00	0 00
			6/13/2011	-213 88		213 88	-213 88	0 00	0 00	0 00	0 00	0 00
				-5,428 02			-5,428 02	0 00	0 00	0 00	0 00	0 00
			7/5/2011	-213 88		213 88	-213 88	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 341 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/21/2012	01/03/2013	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)		-5,428 02	0 00	5,428 02	-5,428 02	0 00	0 00	0 00	0 00	0 00
			7/25/2011	-250 35		250 35	-250 35	0 00	0 00	0 00	0 00	0 00
							-5,428 02	0 00	0 00	0 00	0 00	0 00
			9/30/2011	-250 35		250 35	-250 35	0 00	0 00	0 00	0 00	0 00
							-5,428 02	0 00	0 00	0 00	0 00	0 00
			11/17/2011	-214 69		214 69	-214 69	0 00	0 00	0 00	0 00	0 00
							-5,428 02	0 00	0 00	0 00	0 00	0 00
			2/2/2012	-214 70		214 70	-214 70	0 00	0 00	0 00	0 00	0 00
							-5,428 02	0 00	0 00	0 00	0 00	0 00
			3/19/2012	-214 69		214 69	-214 69	0 00	0 00	0 00	0 00	0 00
							-5,428 02	0 00	0 00	0 00	0 00	0 00
			6/18/2012	-214 69		214 69	-214 69	0 00	0 00	0 00	0 00	0 00
							-5,428 02	0 00	0 00	0 00	0 00	0 00
			8/27/2012	-214 70		214 70	-214 70	0 00	0 00	0 00	0 00	0 00
							-5,428 02	0 00	0 00	0 00	0 00	0 00
			8/27/2012	-10 92		10 92	-10 92	0 00	0 00	0 00	0 00	0 00
							-5,428 02	0 00	0 00	0 00	0 00	0 00
			12/7/2012	-143 13		143 13	-143 13	0 00	0 00	0 00	0 00	0 00
							-24,733 51	0 00	0 00	0 00	0 00	0 00
04/23/2013	04/23/2013	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)		-24,733 51	0 00	24,733 51	-24,733 51	0 00	0 00	0 00	0 00	0 00
			1/25/2010	-6,830 17		6,830 17	-6,830 17	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 342 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/23/2013	04/23/2013	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)		-24,733 51	0 00	24,733 51	-24,733 51	0 00	0 00	0 00	0 00	0 00
			2/5/2010	-465 70		465 70	-465 70	0 00	0 00	0 00	0 00	0 00
							-24,733 51	0 00	0 00	0 00	0 00	0 00
			2/12/2010	-931 38		931 38	-931 38	0 00	0 00	0 00	0 00	0 00
							-24,733 51	0 00	0 00	0 00	0 00	0 00
			3/26/2010	-465 70		465 70	-465 70	0 00	0 00	0 00	0 00	0 00
							-24,733 51	0 00	0 00	0 00	0 00	0 00
			5/12/2010	-465 69		465 69	-465 69	0 00	0 00	0 00	0 00	0 00
							-24,733 51	0 00	0 00	0 00	0 00	0 00
			6/18/2010	-465 69		465 69	-465 69	0 00	0 00	0 00	0 00	0 00
							-24,733 51	0 00	0 00	0 00	0 00	0 00
			10/4/2010	-465 70		465 70	-465 70	0 00	0 00	0 00	0 00	0 00
							-24,733 51	0 00	0 00	0 00	0 00	0 00
			10/22/2010	-465 69		465 69	-465 69	0 00	0 00	0 00	0 00	0 00
							-24,733 51	0 00	0 00	0 00	0 00	0 00
			11/9/2010	-620 93		620 93	-620 93	0 00	0 00	0 00	0 00	0 00
							-24,733 51	0 00	0 00	0 00	0 00	0 00
			11/9/2010	-204 94		204 94	-204 94	0 00	0 00	0 00	0 00	0 00
							-24,733 51	0 00	0 00	0 00	0 00	0 00
			12/3/2010	-620 93		620 93	-620 93	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 343 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/23/2013	04/23/2013	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)		-24,733 51	0 00	24,733 51	-24,733 51	0 00	0 00	0 00	0 00	0 00
	1/18/2011			-620 92		620 92	-620 92	0 00	0 00	0 00	0 00	0 00
	3/14/2011			-632 83		632 83	-632 83	0 00	0 00	0 00	0 00	0 00
	4/25/2011			-632 83		632 83	-632 83	0 00	0 00	0 00	0 00	0 00
	5/31/2011			-632 84		632 84	-632 84	0 00	0 00	0 00	0 00	0 00
	6/13/2011			-949 24		949 24	-949 24	0 00	0 00	0 00	0 00	0 00
	7/5/2011			-949 25		949 25	-949 25	0 00	0 00	0 00	0 00	0 00
	7/25/2011			-1,111 09		1,111 09	-1,111 09	0 00	0 00	0 00	0 00	0 00
	9/30/2011			-1,111 08		1,111 08	-1,111 08	0 00	0 00	0 00	0 00	0 00
	11/17/2011			-952 86		952 86	-952 86	0 00	0 00	0 00	0 00	0 00
	2/2/2012			-952 85		952 85	-952 85	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 344 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Pair	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/23/2013	04/23/2013	FLAG INTERNATIONAL PARTNERS II (OFFSHORE)		-24,733 51	0 00	24,733 51	-24,733 51	0 00	0 00	0 00	0 00	0 00
	3/19/2012			-952 86		952 86	-952 86	0 00	0 00	0 00	0 00	0 00
	6/18/2012			-952 86		952 86	-952 86	0 00	0 00	0 00	0 00	0 00
	8/27/2012			-952 85		952 85	-952 85	0 00	0 00	0 00	0 00	0 00
	8/27/2012			-48 47		48 47	-48 47	0 00	0 00	0 00	0 00	0 00
	12/7/2012			-635 24		635 24	-635 24	0 00	0 00	0 00	0 00	0 00
	3/21/2013			-642 92		642 92	-642 92	0 00	0 00	0 00	0 00	0 00
09/07/2012	09/07/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)		-7,759 00	0 00	7,759 00	-7,759 00	0 00	0 00	0 00	0 00	0 00
	1/25/2010			-720 89		720 89	-720 89	0 00	0 00	0 00	0 00	0 00
	2/11/2010			-131 07		131 07	-131 07	0 00	0 00	0 00	0 00	0 00
	3/19/2010			-196 61		196 61	-196 61	0 00	0 00	0 00	0 00	0 00
	5/7/2010			-196 61		196 61	-196 61	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 345 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized		Long Term Realized		Realized Gain		Short Term Realized		Long Term Realized	
								Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Market	Gain/Loss - Translation	Gain/Loss - Market	Gain/Loss - Translation
09/07/2012	09/07/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)		-7,759 00	7,759 00	7,759 00	-7,759 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
			6/25/2010	-262 14	262 14	262 14	-262 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
				-7,759 00			-7,759 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
			9/28/2010	-262 14	262 14	262 14	-262 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
				-262 15	262 15	262 15	-262 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
			11/15/2010	-262 15	262 15	262 15	-262 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
				-7,759 00			-7,759 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
			12/21/2010	-262 14	262 14	262 14	-262 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
				-262 14	262 14	262 14	-262 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
			2/8/2011	-262 14	262 14	262 14	-262 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
				-7,759 00			-7,759 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
			2/8/2011	-20 24	20 24	20 24	-20 24	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
				-7,759 00			-7,759 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
			3/18/2011	-262 14	262 14	262 14	-262 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
				-7,759 00			-7,759 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
			4/18/2011	-262 15	262 15	262 15	-262 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
				-7,759 00			-7,759 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
			5/6/2011	-655 35	655 35	655 35	-655 35	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
				-7,759 00			-7,759 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
			6/16/2011	-393 22	393 22	393 22	-393 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 346 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/07/2012	09/07/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)	7/18/2011	-7,759 00	0 00	7,759 00	-7,759 00	0 00	0 00	0 00	0 00	0 00
			10/6/2011	-458 75		458 75	-458 75	0 00	0 00	0 00	0 00	0 00
			11/28/2011	-400 59		400 59	-400 59	0 00	0 00	0 00	0 00	0 00
			1/23/2012	-400 58		400 58	-400 58	0 00	0 00	0 00	0 00	0 00
			3/19/2012	-400 59		400 59	-400 59	0 00	0 00	0 00	0 00	0 00
			4/16/2012	-470 03		470 03	-470 03	0 00	0 00	0 00	0 00	0 00
			6/14/2012	-473 15		473 15	-473 15	0 00	0 00	0 00	0 00	0 00
			8/23/2012	-540 74		540 74	-540 74	0 00	0 00	0 00	0 00	0 00
			8/23/2012	-6 83		6 83	-6 83	0 00	0 00	0 00	0 00	0 00
10/11/2012	10/11/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)	1/25/2010	-5,150 30	0 00	5,150 30	-5,150 30	0 00	0 00	0 00	0 00	0 00
				-478 52		478 52	-478 52	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 347 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/11/2012	FLAG VENTURE PARTNERS		-5,150 30	5,150 30		-5,150 30	0 00	0 00	0 00	0 00	0 00
10/11/2012	VII (OFFSHORE)		0 00								
2/11/2010			-87 00	87 00		-87 00	0 00	0 00	0 00	0 00	0 00
3/19/2010			-130 51	130 51		-130 51	0 00	0 00	0 00	0 00	0 00
5/7/2010			-130 50	130 50		-130 50	0 00	0 00	0 00	0 00	0 00
6/25/2010			-174 01	174 01		-174 01	0 00	0 00	0 00	0 00	0 00
9/28/2010			-174 00	174 00		-174 00	0 00	0 00	0 00	0 00	0 00
11/15/2010			-174 01	174 01		-174 01	0 00	0 00	0 00	0 00	0 00
12/21/2010			-174 00	174 00		-174 00	0 00	0 00	0 00	0 00	0 00
2/8/2011			-174 01	174 01		-174 01	0 00	0 00	0 00	0 00	0 00
2/8/2011			-13 43	13 43		-13 43	0 00	0 00	0 00	0 00	0 00
3/18/2011			-174 01	174 01		-174 01	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 348 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/11/2012	10/11/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)	4/18/2011	-5,150 30	0 00	5,150 30	-5,150 30	0 00	0 00	0 00	0 00	0 00
				-174 01		174 01	-174 01	0 00	0 00	0 00	0 00	0 00
			5/6/2011	-435 01		435 01	-435 01	0 00	0 00	0 00	0 00	0 00
							-5,150 30	0 00	0 00	0 00	0 00	0 00
			6/16/2011	-261 01		261 01	-261 01	0 00	0 00	0 00	0 00	0 00
							-5,150 30	0 00	0 00	0 00	0 00	0 00
			7/18/2011	-304 51		304 51	-304 51	0 00	0 00	0 00	0 00	0 00
							-5,150 30	0 00	0 00	0 00	0 00	0 00
			10/6/2011	-304 51		304 51	-304 51	0 00	0 00	0 00	0 00	0 00
							-5,150 30	0 00	0 00	0 00	0 00	0 00
			11/28/2011	-265 91		265 91	-265 91	0 00	0 00	0 00	0 00	0 00
							-5,150 30	0 00	0 00	0 00	0 00	0 00
			1/23/2012	-265 90		265 90	-265 90	0 00	0 00	0 00	0 00	0 00
							-5,150 30	0 00	0 00	0 00	0 00	0 00
			3/19/2012	-265 90		265 90	-265 90	0 00	0 00	0 00	0 00	0 00
							-5,150 30	0 00	0 00	0 00	0 00	0 00
			4/16/2012	-312 01		312 01	-312 01	0 00	0 00	0 00	0 00	0 00
							-5,150 30	0 00	0 00	0 00	0 00	0 00
			6/14/2012	-314 06		314 06	-314 06	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

PATTEKZ - All Accounts

Consolidation Name

Page 349 of 399

Trade Date		Security Description Long		Shares/Par		Proceeds	Cost	Short Term Realized		Long Term Realized		Realized Gain		Short Term Realized		Long Term Realized	
Settlement Date	Acquisition Date			Price				Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total			
10/11/2012	10/11/2012	FLAG VENTURE PARTNERS VII (OFFSHORE)	8/23/2012	-5,150 30 0 00	5,150 30	-5,150 30	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
				-358 94	358 94	-358 94	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
						-5,150 30	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
			8/23/2012	-4 53	4 53	-4 53	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
01/17/2013	01/17/2013	FLAG VENTURE PARTNERS VII (OFFSHORE)	1/25/2010	-3,430 36 0 00	3,430 36	-3,430 36	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
				-287 92	287 92	-287 92	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
						-3,430 36	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
			2/11/2010	-52 36	52 36	-52 36	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
						-3,430 36	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
			3/19/2010	-78 52	78 52	-78 52	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
						-3,430 36	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
			5/7/2010	-78 53	78 53	-78 53	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
						-3,430 36	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
			6/25/2010	-104 70	104 70	-104 70	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
						-3,430 36	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
			9/28/2010	-104 70	104 70	-104 70	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
						-3,430 36	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
			11/15/2010	-104 69	104 69	-104 69	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
						-3,430 36	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
			12/21/2010	-104 70	104 70	-104 70	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13

**Northern Trust***Capital Gains*

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 350 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/17/2013	FLAG VENTURE PARTNERS		-3,430.36		3,430.36	-3,430.36	0.00	0.00	0.00	0.00	0.00
01/17/2013	VII (OFFSHORE)			0.00							
2/8/2011			-104.71		104.71	-104.71	0.00	0.00	0.00	0.00	0.00
2/8/2011				-8.08	8.08	-8.08	0.00	0.00	0.00	0.00	0.00
3/18/2011			-104.70		104.70	-104.70	0.00	0.00	0.00	0.00	0.00
4/18/2011			-104.70		104.70	-104.70	0.00	0.00	0.00	0.00	0.00
5/6/2011			-261.75		261.75	-261.75	0.00	0.00	0.00	0.00	0.00
6/16/2011			-157.05		157.05	-157.05	0.00	0.00	0.00	0.00	0.00
7/18/2011			-183.22		183.22	-183.22	0.00	0.00	0.00	0.00	0.00
10/6/2011			-183.23		183.23	-183.23	0.00	0.00	0.00	0.00	0.00
11/28/2011			-159.99		159.99	-159.99	0.00	0.00	0.00	0.00	0.00
1/23/2012			-160.00		160.00	-160.00	0.00	0.00	0.00	0.00	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 351 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/17/2013	01/17/2013	FLAG VENTURE PARTNERS VII (OFFSHORE)		-3,430.36	0.00	3,430.36	-3,430.36	0.00	0.00	0.00	0.00	0.00
			3/19/2012	-159.99	-159.99	159.99	-159.99	0.00	0.00	0.00	0.00	0.00
							-3,430.36	0.00	0.00	0.00	0.00	0.00
			4/16/2012	-187.73	-187.73	187.73	-187.73	0.00	0.00	0.00	0.00	0.00
							-3,430.36	0.00	0.00	0.00	0.00	0.00
			6/14/2012	-188.98	-188.98	188.98	-188.98	0.00	0.00	0.00	0.00	0.00
							-3,430.36	0.00	0.00	0.00	0.00	0.00
			8/23/2012	-215.97	-215.97	215.97	-215.97	0.00	0.00	0.00	0.00	0.00
							-3,430.36	0.00	0.00	0.00	0.00	0.00
			8/23/2012	-2.73	-2.73	2.73	-2.73	0.00	0.00	0.00	0.00	0.00
							-3,430.36	0.00	0.00	0.00	0.00	0.00
			10/25/2012	-165.70	-165.70	165.70	-165.70	0.00	0.00	0.00	0.00	0.00
							-3,430.36	0.00	0.00	0.00	0.00	0.00
			1/14/2013	-165.71	-165.71	165.71	-165.71	0.00	0.00	0.00	0.00	0.00
03/20/2013	03/20/2013	FLAG VENTURE PARTNERS VII (OFFSHORE)		-1,367.36	0.00	1,367.36	-1,367.36	0.00	0.00	0.00	0.00	0.00
			1/25/2010	-109.45	-109.45	109.45	-109.45	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
			2/11/2010	-19.90	-19.90	19.90	-19.90	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
			3/19/2010	-29.85	-29.85	29.85	-29.85	0.00	0.00	0.00	0.00	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 352 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/20/2013	03/20/2013	FLAG VENTURE PARTNERS VII (OFFSHORE)	5/7/2010	-1,367.36	0.00	1,367.36	-1,367.36	0.00	0.00	0.00	0.00	0.00
				-29.85	0.00	29.85	-29.85	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
			6/25/2010	-39.80	0.00	39.80	-39.80	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
			9/28/2010	-39.80	0.00	39.80	-39.80	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
			11/15/2010	-39.81	0.00	39.81	-39.81	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
			12/21/2010	-39.80	0.00	39.80	-39.80	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
			2/8/2011	-39.80	0.00	39.80	-39.80	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
			2/8/2011	-3.07	0.00	3.07	-3.07	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
			3/18/2011	-39.80	0.00	39.80	-39.80	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
			4/18/2011	-39.80	0.00	39.80	-39.80	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
			5/6/2011	-99.50	0.00	99.50	-99.50	0.00	0.00	0.00	0.00	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13

**Northern Trust***Capital Gains*

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 353 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/20/2013	03/20/2013	FLAG VENTURE PARTNERS VII (OFFSHORE)		-1,367.36	0.00	1,367.36	-1,367.36	0.00	0.00	0.00	0.00	0.00
			6/16/2011	-59.70	-59.70	59.70	-59.70	0.00	0.00	0.00	0.00	0.00
			7/18/2011	-59.65	-59.65	69.65	-69.65	0.00	0.00	0.00	0.00	0.00
			10/6/2011	-69.66	-69.66	69.66	-69.66	0.00	0.00	0.00	0.00	0.00
			11/28/2011	-60.82	-60.82	60.82	-60.82	0.00	0.00	0.00	0.00	0.00
			1/23/2012	-60.82	-60.82	60.82	-60.82	0.00	0.00	0.00	0.00	0.00
			3/19/2012	-60.82	-60.82	60.82	-60.82	0.00	0.00	0.00	0.00	0.00
			4/16/2012	-71.36	-71.36	71.36	-71.36	0.00	0.00	0.00	0.00	0.00
			6/14/2012	-71.84	-71.84	71.84	-71.84	0.00	0.00	0.00	0.00	0.00
			8/23/2012	-82.10	-82.10	82.10	-82.10	0.00	0.00	0.00	0.00	0.00
			8/23/2012	-1.04	-1.04	1.04	-1.04	0.00	0.00	0.00	0.00	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 354 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/20/2013	FLAG VENTURE PARTNERS VII (OFFSHORE)			-1,367.36	0.00	1,367.36	-1,367.36	0.00	0.00	0.00	0.00	0.00
03/20/2013				0.00								
10/25/2012				-62.99		62.99	-62.99	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
11/14/2013				-62.99		62.99	-62.99	0.00	0.00	0.00	0.00	0.00
							-1,367.36	0.00	0.00	0.00	0.00	0.00
2/12/2013				-63.34		63.34	-63.34	0.00	0.00	0.00	0.00	0.00
						56,043.28	-56,043.28	0.00	0.00	0.00	0.00	0.00
Hedge Equity												
05/01/2013	CF BLUEFIN INVESTORS			-3,000.00		2,982,474.00	-3,000,000.00	0.00	-17,526.00	0.00	0.00	-17,526.00
06/03/2013	OFFSHORE LTD CL A SER 5 FD			994.16								
11/1/2011				-3,000.00		2,982,474.00	-3,000,000.00	0.00	-17,526.00	0.00	0.00	-17,526.00
01/02/2013	CF TT MID CAP EUROPE			-24.00		5,809.71	-5,304.72	0.00	504.99	0.00	0.00	504.99
02/15/2013	LONG SHORT LTD CL BUSD FD			242.03								
				-24.00		5,809.71	-5,304.72	0.00	504.99	0.00	0.00	504.99
				9/1/2011		2,988,283.71	-3,005,304.72	0.00	-17,021.01	0.00	0.00	-17,021.01
Hedge Fund of Funds												
06/29/2012	CF AURORA OFFSHORE			-3,087.55		4,506,000.00	-4,363,197.34	0.00	142,802.66	0.00	0.00	142,802.66
08/22/2012	FUND LTD II CLASS A SERIES 04/11 FD			1,459.41								
1/3/2011				-3,087.55		4,506,000.00	-4,363,197.34	0.00	142,802.66	0.00	0.00	142,802.66
06/29/2012	CF AURORA OFFSHORE			-159.10		232,191.39	-224,833.51	0.00	7,357.88	0.00	0.00	7,357.88
09/14/2012	FUND LTD II CLASS A SERIES 04/11 FD			1,459.41								
1/3/2011				-159.10		232,191.39	-224,833.51	0.00	7,357.88	0.00	0.00	7,357.88
07/02/2012	CF PINE GROVE OFFSHORE			-21,659.16		5,047,800.00	-4,610,827.65	0.00	436,972.35	0.00	0.00	436,972.35
09/18/2012	LTD CL C FD			233.06								
11/2/2009				-21,659.16		5,047,800.00	-4,610,827.65	0.00	436,972.35	0.00	0.00	436,972.35
07/02/2012	CF PINE GROVE OFFSHORE			-1,139.82		265,642.91	-242,646.23	0.00	22,996.68	0.00	0.00	22,996.68
07/18/2013	LTD CL C FD			233.06								

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 355 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
		Hedge Fund of Funds	11/2/2009	-1,139.82		265,642.91	-242,646.23	0.00	22,996.68	0.00	0.00	22,996.68
						10,051,634.30	-9,441,504.73	0.00	610,129.57	0.00	0.00	610,129.57
		Hedge Market Dependent										
10/01/2012		CF BLUE TREND LTD CL B FD		-32.38		9,626.27	-9,045.86	580.41	0.00	0.00	580.41	0.00
10/22/2012				297.32								
			11/1/2011	-32.38		9,626.27	-9,045.86	580.41	0.00	0.00	580.41	0.00
04/01/2013		CF BLUE TREND LTD CL B FD		-17.99		5,494.09	-5,025.79	0.00	468.30	0.00	0.00	468.30
05/09/2013				305.35								
			11/1/2011	-17.99		5,494.09	-5,025.79	0.00	468.30	0.00	0.00	468.30
		Hedge Market Dependent				15,120.36	-14,071.65	580.41	468.30	0.00	580.41	468.30
		Hedge Multi Strategy										
11/01/2012		CF EB ASIA ABSOLUTE		-69.27		10,276.85	-9,787.16	489.69	0.00	0.00	489.69	0.00
02/15/2013		RETURN LTD - ORDINARY CLASS FD		148.37								
			8/1/2012	-69.27		10,276.85	-9,787.16	489.69	0.00	0.00	489.69	0.00
06/28/2013		CF MAK CAPITAL		-3,000.00		2,888,400.00	-3,000,000.00	0.00	-111,600.00	0.00	0.00	-111,600.00
07/23/2013		INTERNATIONAL LTD CL C		962.80								
		SER NOV 11 FD		-3,000.00		2,888,400.00	-3,000,000.00	0.00	-111,600.00	0.00	0.00	-111,600.00
			11/1/2011			2,898,676.85	-3,009,787.16	489.69	-111,600.00	0.00	489.69	-111,600.00
		Hedge Multi Strategy										
		Partnerships										
09/21/2012		FLAG PRIVATE EQUITY IV		-13,926.90		13,926.90	-13,926.90	0.00	0.00	0.00	0.00	0.00
09/21/2012		OFFSHORE		0.00								
			1/25/2010	-508.09		508.09	-508.09	0.00	0.00	0.00	0.00	0.00
							-13,926.90	0.00	0.00	0.00	0.00	0.00
			2/12/2010	-2,032.34		2,032.34	-2,032.34	0.00	0.00	0.00	0.00	0.00
							-13,926.90	0.00	0.00	0.00	0.00	0.00
			4/30/2010	-597.74		597.74	-597.74	0.00	0.00	0.00	0.00	0.00
							-13,926.90	0.00	0.00	0.00	0.00	0.00
			6/14/2010	-597.75		597.75	-597.75	0.00	0.00	0.00	0.00	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 356 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/21/2012	FLAG PRIVATE EQUITY IV		-13,926 90		13,926 90	-13,926 90	0 00	0 00	0 00	0 00	0 00
09/21/2012	OFFSHORE			0 00							
8/30/2010			-597 75		597 75	-597 75	0 00	0 00	0 00	0 00	0 00
10/29/2010			-597 74		597 74	-597 74	0 00	0 00	0 00	0 00	0 00
1/6/2011			-597 75		597 75	-597 75	0 00	0 00	0 00	0 00	0 00
4/8/2011			-597 75		597 75	-597 75	0 00	0 00	0 00	0 00	0 00
7/18/2011			-747 18		747 18	-747 18	0 00	0 00	0 00	0 00	0 00
7/18/2011			-138 41		138 41	-138 41	0 00	0 00	0 00	0 00	0 00
9/19/2011			-597 74		597 74	-597 74	0 00	0 00	0 00	0 00	0 00
12/1/2011			-597 75		597 75	-597 75	0 00	0 00	0 00	0 00	0 00
1/17/2012			-597 75		597 75	-597 75	0 00	0 00	0 00	0 00	0 00
3/19/2012			-597 74		597 74	-597 74	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13

**Northern Trust***Capital Gains*

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 357 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/21/2012	09/21/2012	FLAG PRIVATE EQUITY IV OFFSHORE		-13,926 90	0 00	13,926 90	-13,926 90	0 00	0 00	0 00	0 00	0 00
	4/16/2012			-597 75		597 75	-597 75	0 00	0 00	0 00	0 00	0 00
	5/29/2012			-597 75		597 75	-597 75	0 00	0 00	0 00	0 00	0 00
	6/14/2012			-40 31		40 31	-40 31	0 00	0 00	0 00	0 00	0 00
	6/14/2012			-597 75		597 75	-597 75	0 00	0 00	0 00	0 00	0 00
	7/2/2012			-896 62		896 62	-896 62	0 00	0 00	0 00	0 00	0 00
	8/6/2012			-896 62		896 62	-896 62	0 00	0 00	0 00	0 00	0 00
	9/17/2012			-896 62		896 62	-896 62	0 00	0 00	0 00	0 00	0 00
10/12/2012	10/12/2012	FLAG PRIVATE EQUITY IV OFFSHORE		-2,304 80	0 00	2,304 80	-2,304 80	0 00	0 00	0 00	0 00	0 00
	1/25/2010			-84 08		84 08	-84 08	0 00	0 00	0 00	0 00	0 00
	2/12/2010			-336 34		336 34	-336 34	0 00	0 00	0 00	0 00	0 00
	4/30/2010			-98 92		98 92	-98 92	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13

**Northern Trust***Capital Gains*

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 358 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/12/2012	10/12/2012	FLAG PRIVATE EQUITY IV OFFSHORE		-2,304.80	0.00	2,304.80	-2,304.80	0.00	0.00	0.00	0.00	0.00
			6/14/2010	-98.93		98.93	-98.93	0.00	0.00	0.00	0.00	0.00
			8/30/2010	-98.92		98.92	-98.92	0.00	0.00	0.00	0.00	0.00
			10/29/2010	-98.92		98.92	-98.92	0.00	0.00	0.00	0.00	0.00
			1/6/2011	-98.93		98.93	-98.93	0.00	0.00	0.00	0.00	0.00
			4/8/2011	-98.92		98.92	-98.92	0.00	0.00	0.00	0.00	0.00
			7/18/2011	-123.65		123.65	-123.65	0.00	0.00	0.00	0.00	0.00
			7/18/2011	-22.91		22.91	-22.91	0.00	0.00	0.00	0.00	0.00
			9/19/2011	-98.92		98.92	-98.92	0.00	0.00	0.00	0.00	0.00
			12/1/2011	-98.92		98.92	-98.92	0.00	0.00	0.00	0.00	0.00
			1/17/2012	-98.92		98.92	-98.92	0.00	0.00	0.00	0.00	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 359 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/12/2012	10/12/2012	FLAG PRIVATE EQUITY IV OFFSHORE		-2,304 80	0 00	2,304 80	-2,304 80	0 00	0 00	0 00	0 00	0 00
			3/19/2012	-98 93		98 93	-98 93	0 00	0 00	0 00	0 00	0 00
			4/16/2012	-98 92		98 92	-98 92	0 00	0 00	0 00	0 00	0 00
			5/29/2012	-98 92		98 92	-98 92	0 00	0 00	0 00	0 00	0 00
			6/14/2012	-6 67		6 67	-6 67	0 00	0 00	0 00	0 00	0 00
			6/14/2012	-98 93		98 93	-98 93	0 00	0 00	0 00	0 00	0 00
			7/2/2012	-148 38		148 38	-148 38	0 00	0 00	0 00	0 00	0 00
			8/6/2012	-148 39		148 39	-148 39	0 00	0 00	0 00	0 00	0 00
			9/17/2012	-148 38		148 38	-148 38	0 00	0 00	0 00	0 00	0 00
03/21/2013	03/22/2013	FLAG PRIVATE EQUITY IV OFFSHORE		-7,327 28	0 00	7,327 28	-7,327 28	0 00	0 00	0 00	0 00	0 00
			1/25/2010	-236 44		236 44	-236 44	0 00	0 00	0 00	0 00	0 00
			2/12/2010	-945 77		945 77	-945 77	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 360 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/21/2013	03/22/2013	FLAG PRIVATE EQUITY IV OFFSHORE	4/30/2010	-7,327 28	0.00	7,327 28	-7,327 28	0.00	0.00	0.00	0.00	0.00
				0.00								
			6/14/2010	-278 16		278 16	-278 16	0.00	0.00	0.00	0.00	0.00
							-7,327 28	0.00	0.00	0.00	0.00	0.00
			8/30/2010	-278 17		278 17	-278 17	0.00	0.00	0.00	0.00	0.00
							-7,327 28	0.00	0.00	0.00	0.00	0.00
			10/29/2010	-278 16		278 16	-278 16	0.00	0.00	0.00	0.00	0.00
							-7,327 28	0.00	0.00	0.00	0.00	0.00
			1/6/2011	-278 17		278 17	-278 17	0.00	0.00	0.00	0.00	0.00
							-7,327 28	0.00	0.00	0.00	0.00	0.00
			4/8/2011	-278 16		278 16	-278 16	0.00	0.00	0.00	0.00	0.00
							-7,327 28	0.00	0.00	0.00	0.00	0.00
			7/18/2011	-347 71		347 71	-347 71	0.00	0.00	0.00	0.00	0.00
							-7,327 28	0.00	0.00	0.00	0.00	0.00
			7/18/2011	-64 41		64 41	-64 41	0.00	0.00	0.00	0.00	0.00
							-7,327 28	0.00	0.00	0.00	0.00	0.00
			9/19/2011	-278 16		278 16	-278 16	0.00	0.00	0.00	0.00	0.00
							-7,327 28	0.00	0.00	0.00	0.00	0.00
			12/1/2011	-278 17		278 17	-278 17	0.00	0.00	0.00	0.00	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 361 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/21/2013	03/22/2013	FLAG PRIVATE EQUITY IV OFFSHORE		-7,327 28	0 00	7,327 28	-7,327 28	0 00	0 00	0 00	0 00	0 00
			1/17/2012	-278 17		278 17	-278 17	0 00	0 00	0 00	0 00	0 00
			3/19/2012	-278 16		278 16	-278 16	0 00	0 00	0 00	0 00	0 00
			4/16/2012	-278 17		278 17	-278 17	0 00	0 00	0 00	0 00	0 00
			5/29/2012	-278 17		278 17	-278 17	0 00	0 00	0 00	0 00	0 00
			6/14/2012	-18 76		18 76	-18 76	0 00	0 00	0 00	0 00	0 00
			6/14/2012	-278 16		278 16	-278 16	0 00	0 00	0 00	0 00	0 00
			7/2/2012	-417 25		417 25	-417 25	0 00	0 00	0 00	0 00	0 00
			8/6/2012	-417 25		417 25	-417 25	0 00	0 00	0 00	0 00	0 00
			9/17/2012	-417 25		417 25	-417 25	0 00	0 00	0 00	0 00	0 00
			12/18/2012	-423 14		423 14	-423 14	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 362 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/21/2013	03/22/2013	FLAG PRIVATE EQUITY IV OFFSHORE		-7,327.28	0.00	7,327.28	-7,327.28	0.00	0.00	0.00	0.00	0.00
			2/4/2013	-423.15		423.15	-423.15	0.00	0.00	0.00	0.00	0.00
05/03/2013	05/03/2013	FLAG PRIVATE EQUITY IV OFFSHORE		-15,671.69	0.00	15,671.69	-15,671.69	0.00	0.00	0.00	0.00	0.00
			1/25/2010	-505.70		505.70	-505.70	0.00	0.00	0.00	0.00	0.00
				-15,671.69			-15,671.69	0.00	0.00	0.00	0.00	0.00
			2/12/2010	-2,022.82		2,022.82	-2,022.82	0.00	0.00	0.00	0.00	0.00
				-15,671.69			-15,671.69	0.00	0.00	0.00	0.00	0.00
			4/30/2010	-594.95		594.95	-594.95	0.00	0.00	0.00	0.00	0.00
				-15,671.69			-15,671.69	0.00	0.00	0.00	0.00	0.00
			6/14/2010	-594.94		594.94	-594.94	0.00	0.00	0.00	0.00	0.00
				-15,671.69			-15,671.69	0.00	0.00	0.00	0.00	0.00
			8/30/2010	-594.95		594.95	-594.95	0.00	0.00	0.00	0.00	0.00
				-15,671.69			-15,671.69	0.00	0.00	0.00	0.00	0.00
			10/29/2010	-594.94		594.94	-594.94	0.00	0.00	0.00	0.00	0.00
				-15,671.69			-15,671.69	0.00	0.00	0.00	0.00	0.00
			1/6/2011	-594.95		594.95	-594.95	0.00	0.00	0.00	0.00	0.00
				-15,671.69			-15,671.69	0.00	0.00	0.00	0.00	0.00
			4/8/2011	-594.95		594.95	-594.95	0.00	0.00	0.00	0.00	0.00
				-15,671.69			-15,671.69	0.00	0.00	0.00	0.00	0.00
			7/18/2011	-743.68		743.68	-743.68	0.00	0.00	0.00	0.00	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13

**Northern Trust***Capital Gains*

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 363 of 399

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
05/03/2013	FLAG PRIVATE EQUITY IV	-15,671 69		15,671 69	-15,671 69	0 00	0 00	0 00	0 00	0 00
05/03/2013	OFFSHORE	0 00								
	7/18/2011	-137 75		137 75	-137 75	0 00	0 00	0 00	0 00	0 00
					-15,671 69	0 00	0 00	0 00	0 00	0 00
	9/19/2011	-594 95		594 95	-594 95	0 00	0 00	0 00	0 00	0 00
					-15,671 69	0 00	0 00	0 00	0 00	0 00
	12/1/2011	-594 94		594 94	-594 94	0 00	0 00	0 00	0 00	0 00
					-15,671 69	0 00	0 00	0 00	0 00	0 00
	1/17/2012	-594 95		594 95	-594 95	0 00	0 00	0 00	0 00	0 00
					-15,671 69	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-594 94		594 94	-594 94	0 00	0 00	0 00	0 00	0 00
					-15,671 69	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-594 95		594 95	-594 95	0 00	0 00	0 00	0 00	0 00
					-15,671 69	0 00	0 00	0 00	0 00	0 00
	5/29/2012	-594 95		594 95	-594 95	0 00	0 00	0 00	0 00	0 00
					-15,671 69	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-40 12		40 12	-40 12	0 00	0 00	0 00	0 00	0 00
					-15,671 69	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-594 95		594 95	-594 95	0 00	0 00	0 00	0 00	0 00
					-15,671 69	0 00	0 00	0 00	0 00	0 00
	7/2/2012	-892 41		892 41	-892 41	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 364 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/03/2013	05/03/2013	FLAG PRIVATE EQUITY IV OFFSHORE		-15,671 69	0 00	15,671 69	-15,671 69	0 00	0 00	0 00	0 00	0 00
			8/6/2012	-892 42		892 42	-892 42	0 00	0 00	0 00	0 00	0 00
			9/17/2012	-892 42		892 42	-892 42	0 00	0 00	0 00	0 00	0 00
			12/18/2012	-905 03		905 03	-905 03	0 00	0 00	0 00	0 00	0 00
			2/4/2013	-905 03		905 03	-905 03	0 00	0 00	0 00	0 00	0 00
05/20/2013	05/20/2013	FLAG PRIVATE EQUITY IV OFFSHORE		-7,060 84	0 00	7,060 84	-7,060 84	0 00	0 00	0 00	0 00	0 00
			1/25/2010	-227 84		227 84	-227 84	0 00	0 00	0 00	0 00	0 00
			2/12/2010	-911 38		911 38	-911 38	0 00	0 00	0 00	0 00	0 00
			4/30/2010	-268 05		268 05	-268 05	0 00	0 00	0 00	0 00	0 00
			6/14/2010	-268 05		268 05	-268 05	0 00	0 00	0 00	0 00	0 00
			8/30/2010	-268 05		268 05	-268 05	0 00	0 00	0 00	0 00	0 00
			10/29/2010	-268 05		268 05	-268 05	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 365 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/20/2013	05/20/2013	FLAG PRIVATE EQUITY IV OFFSHORE	1/6/2011	-7,060 84	0 00	7,060 84	-7,060 84	0 00	0 00	0 00	0 00	0 00
			4/8/2011	-268 05		268 05	-268 05	0 00	0 00	0 00	0 00	0 00
			7/18/2011	-335 06		335 06	-335 06	0 00	0 00	0 00	0 00	0 00
			7/18/2011	-62 07		62 07	-62 07	0 00	0 00	0 00	0 00	0 00
			9/19/2011	-268 05		268 05	-268 05	0 00	0 00	0 00	0 00	0 00
			12/1/2011	-268 05		268 05	-268 05	0 00	0 00	0 00	0 00	0 00
			1/17/2012	-268 05		268 05	-268 05	0 00	0 00	0 00	0 00	0 00
			3/19/2012	-268 05		268 05	-268 05	0 00	0 00	0 00	0 00	0 00
			4/16/2012	-268 05		268 05	-268 05	0 00	0 00	0 00	0 00	0 00
			5/29/2012	-268 05		268 05	-268 05	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 366 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/20/2013	05/20/2013	FLAG PRIVATE EQUITY IV OFFSHORE		-7,060.84	0.00	7,060.84	-7,060.84	0.00	0.00	0.00	0.00	0.00
			6/14/2012	-18.08		18.08	-18.08	0.00	0.00	0.00	0.00	0.00
							-7,060.84	0.00	0.00	0.00	0.00	0.00
			6/14/2012	-268.05		268.05	-268.05	0.00	0.00	0.00	0.00	0.00
							-7,060.84	0.00	0.00	0.00	0.00	0.00
			7/2/2012	-402.08		402.08	-402.08	0.00	0.00	0.00	0.00	0.00
							-7,060.84	0.00	0.00	0.00	0.00	0.00
			8/6/2012	-402.08		402.08	-402.08	0.00	0.00	0.00	0.00	0.00
							-7,060.84	0.00	0.00	0.00	0.00	0.00
			9/17/2012	-402.07		402.07	-402.07	0.00	0.00	0.00	0.00	0.00
							-7,060.84	0.00	0.00	0.00	0.00	0.00
			12/18/2012	-407.76		407.76	-407.76	0.00	0.00	0.00	0.00	0.00
							-7,060.84	0.00	0.00	0.00	0.00	0.00
			2/4/2013	-407.76		407.76	-407.76	0.00	0.00	0.00	0.00	0.00
06/13/2013	06/13/2013	FLAG PRIVATE EQUITY IV OFFSHORE		-25,507.93	0.00	25,507.93	-25,507.93	0.00	0.00	0.00	0.00	0.00
			1/25/2010	-777.16		777.16	-777.16	0.00	0.00	0.00	0.00	0.00
							-25,507.93	0.00	0.00	0.00	0.00	0.00
			2/12/2010	-3,108.65		3,108.65	-3,108.65	0.00	0.00	0.00	0.00	0.00
							-25,507.93	0.00	0.00	0.00	0.00	0.00
			4/30/2010	-914.31		914.31	-914.31	0.00	0.00	0.00	0.00	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 367 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/13/2013	06/13/2013	FLAG PRIVATE EQUITY IV OFFSHORE		-25,507 93	0 00	25,507 93	-25,507 93	0 00	0 00	0 00	0 00	0 00
			6/14/2010	-914 31		914 31	-914 31	0 00	0 00	0 00	0 00	0 00
			8/30/2010	-914 30		914 30	-914 30	0 00	0 00	0 00	0 00	0 00
			10/29/2010	-914 31		914 31	-914 31	0 00	0 00	0 00	0 00	0 00
			1/6/2011	-914 31		914 31	-914 31	0 00	0 00	0 00	0 00	0 00
			4/8/2011	-914 31		914 31	-914 31	0 00	0 00	0 00	0 00	0 00
			7/18/2011	-1,142 89		1,142 89	-1,142 89	0 00	0 00	0 00	0 00	0 00
			7/18/2011	-211 69		211 69	-211 69	0 00	0 00	0 00	0 00	0 00
			9/19/2011	-914 31		914 31	-914 31	0 00	0 00	0 00	0 00	0 00
			12/1/2011	-914 31		914 31	-914 31	0 00	0 00	0 00	0 00	0 00
			1/17/2012	-914 31		914 31	-914 31	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 368 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/13/2013	FLAG PRIVATE EQUITY IV		-25,507 93		25,507 93	-25,507 93	0 00	0 00	0 00	0 00	0 00
06/13/2013	OFFSHORE			0 00							
3/19/2012			-914 31		914 31	-914 31	0 00	0 00	0 00	0 00	0 00
4/16/2012			-914 31		914 31	-914 31	0 00	0 00	0 00	0 00	0 00
5/29/2012			-914 30		914 30	-914 30	0 00	0 00	0 00	0 00	0 00
6/14/2012			-61 66		61 66	-61 66	0 00	0 00	0 00	0 00	0 00
6/14/2012			-914 31		914 31	-914 31	0 00	0 00	0 00	0 00	0 00
7/2/2012			-1,371 47		1,371 47	-1,371 47	0 00	0 00	0 00	0 00	0 00
8/6/2012			-1,371 46		1,371 46	-1,371 46	0 00	0 00	0 00	0 00	0 00
9/17/2012			-1,371 46		1,371 46	-1,371 46	0 00	0 00	0 00	0 00	0 00
12/18/2012			-1,390 84		1,390 84	-1,390 84	0 00	0 00	0 00	0 00	0 00
2/4/2013			-1,390 84		1,390 84	-1,390 84	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 369 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
	06/13/2013	FLAG PRIVATE EQUITY IV OFFSHORE		-25,507.93	0.00	25,507.93	-25,507.93	0.00	0.00	0.00	0.00	0.00
	06/13/2013			-1,423.80	0.00	1,423.80	-1,423.80	0.00	0.00	0.00	0.00	0.00
	04/29/2013	FLAG PRIVATE EQUITY V (OFFSHORE)		-60,000.00	0.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
	05/01/2013			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4/15/2013			-60,000.00	0.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00
		Partnerships				131,799.44	-131,799.44	0.00	0.00	0.00	0.00	0.00
Preferred Stock												
	09/12/2012	ADR COMPANHIA		-1,261.00	0.00	15,724.31	-22,673.33	-6,949.02	0.00	0.00	-6,949.02	0.00
	09/17/2012	ENERGETICA DE MINAS GERAIS SPONSORED ADR		12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAR \$0.01 REP NON VT		-998.00	0.00	12,444.78	-17,873.58	-5,428.80	0.00	0.00	-5,428.80	0.00
	6/18/2012				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6/19/2012			-263.00	0.00	3,279.53	-22,673.33	-6,949.02	0.00	0.00	-6,949.02	0.00
	12/07/2012	ADR COMPANHIA		-2,501.00	0.00	30,266.17	-44,791.41	-14,525.24	0.00	0.00	-14,525.24	0.00
	12/12/2012	ENERGETICA DE MINAS GERAIS SPONSORED ADR		12.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAR \$0.01 REP NON VT		-2,501.00	0.00	30,266.17	-44,791.41	-14,525.24	0.00	0.00	-14,525.24	0.00
	6/18/2012				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/14/2013	ADR COMPANHIA		-1,118.00	0.00	12,123.42	-20,022.71	-7,899.29	0.00	0.00	-7,899.29	0.00
	01/17/2013	ENERGETICA DE MINAS GERAIS SPONSORED ADR		10.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAR \$0.01 REP NON VT		-1,118.00	0.00	12,123.42	-20,022.71	-7,899.29	0.00	0.00	-7,899.29	0.00
	6/18/2012				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05/02/2013	ADR COMPANHIA		-0.56	0.00	6.15	-8.89	-2.74	0.00	0.00	-2.74	0.00
	05/29/2013	ENERGETICA DE MINAS GERAIS SPONSORED ADR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAR \$0.01 REP NON VT		-0.56	0.00	6.15	-8.89	-2.74	0.00	0.00	-2.74	0.00
	6/18/2012				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/11/2013	ADR ITAU UNIBANCO HLDG		-2,475.00	0.00	42,630.67	-55,076.66	0.00	-12,445.99	0.00	0.00	-12,445.99
	01/16/2013	SA SPONSORED ADR		17.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REPSTG 500 PFD ADR		-1,733.00	0.00	29,850.08	-38,475.37	0.00	-8,625.29	0.00	0.00	-8,625.29
	11/13/2009				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/11/2013	ADR ITAU UNIBANCO HLDG		-2,475.00		42,630.67	-55,076.66	0.00	-12,445.99	0.00	0.00	-12,445.99
01/16/2013	SA SPONSORED ADR REPSTG 500 PFD PFD ADR		17.23								
	5/4/2011		-742.00		12,780.59	-16,601.29	0.00	-3,820.70	0.00	0.00	-3,820.70
04/02/2013	ADR ITAU UNIBANCO HLDG		-1,200.00		20,954.53	-26,641.92	0.00	-5,687.39	0.00	0.00	-5,687.39
04/05/2013	SA SPONSORED ADR REPSTG 500 PFD PFD ADR		17.47								
	11/13/2009		-1,200.00		20,954.53	-26,641.92	0.00	-5,687.39	0.00	0.00	-5,687.39
05/21/2013	ADR ITAU UNIBANCO HLDG		-0.90		13.52	-18.16	0.00	-4.64	0.00	0.00	-4.64
06/10/2013	SA SPONSORED ADR REPSTG 500 PFD PFD ADR		0.00								
	11/13/2009		-0.90		13.52	-18.16	0.00	-4.64	0.00	0.00	-4.64
	11/13/2009				121,718.77	-189,233.08	-29,376.29	-18,138.02	0.00	-29,376.29	-18,138.02
	Preferred Stock										
	Total Sales				78,193,221.99	-70,366,644.86	1,174,746.32	6,652,818.35	-987.54	1,174,272.61	6,652,304.52

Wash Sale Loss Adjustments

Common Stock

06/21/2012	#REORG/RECKITT		0.00		0.00	0.00	0.00	252.58	0.00	0.00	252.58
06/21/2012	BENCKISER MAND EXCH RECKITT BENCKISER		0.00								
	0002K13AB1 12/21/2012										
	3/19/2010		0.00		0.00	0.00	0.00	252.58	0.00	0.00	252.58
01/11/2012	ACCENTURE PLC SHS CL A		0.00		0.00	0.00	1,194.21	0.00	0.00	1,194.21	0.00
01/11/2012	NEW		0.00								
	3/25/2011		0.00		0.00	0.00	1,194.21	0.00	0.00	1,194.21	0.00
02/13/2012	ACCENTURE PLC SHS CL A		0.00		0.00	0.00	2,784.89	0.00	0.00	2,784.89	0.00
02/13/2012	NEW		0.00								
	7/14/2011		0.00		0.00	0.00	2,784.89	0.00	0.00	2,784.89	0.00
05/23/2012	ACCENTURE PLC SHS CL A		0.00		0.00	0.00	441.71	0.00	0.00	441.71	0.00
05/23/2012	NEW		0.00								
	3/5/2012		0.00		0.00	0.00	441.71	0.00	0.00	441.71	0.00
06/22/2012	ACCENTURE PLC SHS CL A		0.00		0.00	0.00	644.70	0.00	0.00	644.70	0.00
06/22/2012	NEW		0.00								
	3/5/2012		0.00		0.00	0.00	644.70	0.00	0.00	644.70	0.00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 371 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	10/24/2012	ACCENTURE PLC SHS CL A NEW		0.00	0.00	0.00	0.00	433.62	0.00	0.00	433.62	0.00
10/24/2012	10/19/2012			0.00	0.00	0.00	0.00	433.62	0.00	0.00	433.62	0.00
12/20/2012	12/20/2012	ACCENTURE PLC SHS CL A NEW		0.00	0.00	0.00	0.00	307.61	0.00	0.00	307.61	0.00
12/20/2012	10/19/2012			0.00	0.00	0.00	0.00	307.61	0.00	0.00	307.61	0.00
12/20/2012	12/20/2012	ACCENTURE PLC SHS CL A NEW		0.00	0.00	0.00	0.00	53.83	0.00	0.00	53.83	0.00
12/20/2012	10/19/2012			0.00	0.00	0.00	0.00	53.83	0.00	0.00	53.83	0.00
12/20/2012	12/20/2012	ACCENTURE PLC SHS CL A NEW		0.00	0.00	0.00	0.00	659.57	0.00	0.00	659.57	0.00
12/20/2012	10/19/2012			0.00	0.00	0.00	0.00	659.57	0.00	0.00	659.57	0.00
06/18/2012	06/18/2012	ADR BAIDU INC SPONSORED ADR		0.00	0.00	0.00	0.00	2,389.34	0.00	0.00	2,389.34	0.00
06/18/2012	2/7/2012			0.00	0.00	0.00	0.00	2,389.34	0.00	0.00	2,389.34	0.00
09/12/2012	09/12/2012	ADR HANG LUNG PPTYS LTD SPONSORED ADR		0.00	0.00	0.00	0.00	0.00	2,958.02	0.00	0.00	2,958.02
09/12/2012	11/13/2009			0.00	0.00	0.00	0.00	0.00	2,958.02	0.00	0.00	2,958.02
04/12/2012	04/12/2012	ADR HSBC HLDGS PLC SPONSORED ADR NEW		0.00	0.00	0.00	0.00	0.00	4,663.89	0.00	0.00	4,663.89
04/12/2012	10/11/2010			0.00	0.00	0.00	0.00	0.00	4,663.89	0.00	0.00	4,663.89
06/21/2012	06/21/2012	ADR HSBC HLDGS PLC SPONSORED ADR NEW		0.00	0.00	0.00	0.00	103.23	5,404.89	0.00	103.23	5,404.89
06/21/2012	10/25/2010			0.00	0.00	0.00	0.00	0.00	5,404.89	0.00	0.00	5,404.89
							0.00	103.23	5,404.89	0.00	103.23	5,404.89
	4/27/2012			0.00	0.00	0.00	0.00	103.23	0.00	0.00	103.23	0.00
09/12/2012	09/12/2012	ADR KOMATSU LTD SPONSORED ISIN US5004584018		0.00	0.00	0.00	0.00	2,436.44	0.00	0.00	2,436.44	0.00
09/12/2012	7/27/2012			0.00	0.00	0.00	0.00	2,436.44	0.00	0.00	2,436.44	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 372 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/29/2012	06/29/2012	ADR TESCO PLC SPONSORED ADR	11/13/2009	0.00	0.00	0.00	0.00	0.00	5,019.73	0.00	0.00	5,019.73
06/29/2012	06/29/2012	ADR TESCO PLC SPONSORED ADR	11/13/2009	0.00	0.00	0.00	0.00	0.00	5,019.73	0.00	0.00	5,019.73
06/29/2012	06/29/2012	ADR TESCO PLC SPONSORED ADR	11/13/2009	0.00	0.00	0.00	0.00	0.00	17,557.02	0.00	0.00	17,557.02
06/18/2012	06/18/2012	ADR TOTAL SA	9/30/2007	0.00	0.00	0.00	0.00	0.00	1,881.57	0.00	0.00	1,881.57
05/23/2012	05/23/2012	AFLAC INC COMMON STOCK	4/27/2011	0.00	0.00	0.00	0.00	0.00	2,823.62	0.00	0.00	2,823.62
06/22/2012	06/22/2012	AFLAC INC COMMON STOCK	4/27/2011	0.00	0.00	0.00	0.00	0.00	4,167.97	0.00	0.00	4,167.97
06/22/2012	06/22/2012	AFLAC INC COMMON STOCK	4/27/2011	0.00	0.00	0.00	0.00	0.00	1,567.77	0.00	0.00	1,567.77
5/3/2011				0.00	0.00	0.00	0.00	0.00	2,600.20	0.00	0.00	2,600.20
06/22/2012	06/22/2012	APACHE CORP , COMMON STOCK, \$1.25 PAR	10/31/2011	0.00	0.00	0.00	0.00	1,919.76	0.00	0.00	1,919.76	0.00
10/08/2012	10/08/2012	APARTMENT INVT & MGMT CO CL A	6/7/2011	0.00	0.00	0.00	0.00	0.00	277.96	0.00	0.00	277.96
10/09/2012	10/09/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	143.81	0.00	0.00	143.81
10/09/2012	10/09/2012	APARTMENT INVT & MGMT CO CL A	6/7/2011	0.00	0.00	0.00	0.00	0.00	185.51	0.00	0.00	185.51

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 373 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/09/2012	10/09/2012	APARTMENT INVT & MGMT CO CL A	6/7/2011	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.98
10/09/2012	10/09/2012	APARTMENT INVT & MGMT CO CL A	6/7/2011	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.98
10/09/2012	10/09/2012	APARTMENT INVT & MGMT CO CL A	6/7/2011	0.00	0.00	0.00	0.00	0.00	2.45	0.00	0.00	2.45
10/09/2012	10/09/2012	APARTMENT INVT & MGMT CO CL A	6/7/2011	0.00	0.00	0.00	0.00	0.00	25.06	0.00	0.00	25.06
10/09/2012	10/09/2012	APARTMENT INVT & MGMT CO CL A	6/7/2011	0.00	0.00	0.00	0.00	0.00	22.61	0.00	0.00	22.61
10/10/2012	10/10/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	7.46	0.00	0.00	7.46
10/10/2012	10/10/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	7.46	0.00	0.00	7.46
10/10/2012	10/10/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	96.33	0.00	0.00	96.33
10/10/2012	10/10/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	67.40	0.00	0.00	67.40
10/10/2012	10/10/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	67.40	0.00	0.00	67.40
10/10/2012	10/10/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	63.25	0.00	0.00	63.25
10/10/2012	10/10/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	63.25	0.00	0.00	63.25
10/10/2012	10/10/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	76.27	0.00	0.00	76.27
10/10/2012	10/10/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	76.27	0.00	0.00	76.27
10/11/2012	10/11/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	21.24	0.00	0.00	21.24
10/11/2012	10/11/2012	APARTMENT INVT & MGMT CO CL A	6/9/2011	0.00	0.00	0.00	0.00	0.00	21.24	0.00	0.00	21.24
10/24/2012	10/24/2012	APOLLO GROUP INC CL A	9/7/2012	0.00	0.00	0.00	0.00	2,830.48	0.00	0.00	2,830.48	0.00
10/24/2012	10/24/2012	APOLLO GROUP INC CL A	9/7/2012	0.00	0.00	0.00	0.00	2,830.48	0.00	0.00	2,830.48	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 374 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/23/2012	05/23/2012	AT&T INC COM		0.00	0.00	0.00	0.00	62.11	0.00	0.00	62.11	0.00
05/23/2012				0.00	0.00							
05/24/2012		5/14/2012		0.00	0.00	0.00	0.00	62.11	0.00	0.00	62.11	0.00
05/24/2012		AT&T INC COM		0.00	0.00	0.00	0.00	0.00	4,113.04	0.00	0.00	4,113.04
05/24/2012				0.00	0.00							
5/29/2008		5/29/2008		0.00	0.00	0.00	0.00	0.00	4,113.04	0.00	0.00	4,113.04
06/22/2012		AT&T INC COM		0.00	0.00	0.00	0.00	0.00	3,136.86	0.00	0.00	3,136.86
06/22/2012				0.00	0.00							
5/29/2008		5/29/2008		0.00	0.00	0.00	0.00	0.00	3,136.86	0.00	0.00	3,136.86
02/14/2012		BIOGEN IDEC INC COM STK		0.00	0.00	0.00	0.00	4.05	0.00	0.00	4.05	0.00
02/14/2012				0.00	0.00							
10/28/2011		10/28/2011		0.00	0.00	0.00	0.00	4.05	0.00	0.00	4.05	0.00
02/14/2012		BIOGEN IDEC INC COM STK		0.00	0.00	0.00	0.00	2.02	0.00	0.00	2.02	0.00
02/14/2012				0.00	0.00							
10/28/2011		10/28/2011		0.00	0.00	0.00	0.00	2.02	0.00	0.00	2.02	0.00
10/24/2012		BROCADE		0.00	0.00	0.00	0.00	1,302.69	0.00	0.00	1,302.69	0.00
10/24/2012		COMMUNICATIONS SYS INC		0.00	0.00	0.00	0.00					
10/24/2012		COM NEW STK		0.00	0.00	0.00	0.00	1,302.69	0.00	0.00	1,302.69	0.00
10/5/2012		10/5/2012		0.00	0.00	0.00	0.00					
02/14/2012		CAPITAL ONE FINANCIAL		0.00	0.00	0.00	0.00	2,644.11	0.00	0.00	2,644.11	0.00
02/14/2012		COMMON STOCK		0.00	0.00	0.00	0.00					
5/16/2011		5/16/2011		0.00	0.00	0.00	0.00	2,057.18	0.00	0.00	2,057.18	0.00
5/27/2011		5/27/2011		0.00	0.00	0.00	0.00	2,644.11	0.00	0.00	2,644.11	0.00
5/27/2011				0.00	0.00	0.00	0.00	586.93	0.00	0.00	586.93	0.00
02/14/2012		CAPITAL ONE FINANCIAL		0.00	0.00	0.00	0.00	758.89	0.00	0.00	758.89	0.00
02/14/2012		COMMON STOCK		0.00	0.00	0.00	0.00					
5/6/2011		5/6/2011		0.00	0.00	0.00	0.00	549.41	0.00	0.00	549.41	0.00
5/11/2011		5/11/2011		0.00	0.00	0.00	0.00	758.89	0.00	0.00	758.89	0.00
5/11/2011				0.00	0.00	0.00	0.00	60.57	0.00	0.00	60.57	0.00

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/14/2012	02/14/2012	CAPITAL ONE FINANCIAL COMMON STOCK	5/16/2011	0.00	0.00	0.00	0.00	758.89	0.00	0.00	758.89	0.00
02/14/2012	02/14/2012	CAPITAL ONE FINANCIAL COMMON STOCK	5/16/2011	0.00	0.00	0.00	0.00	148.91	0.00	0.00	148.91	0.00
02/14/2012	02/14/2012	CAPITAL ONE FINANCIAL COMMON STOCK	5/27/2011	0.00	0.00	0.00	0.00	152.60	0.00	0.00	152.60	0.00
02/14/2012	02/14/2012	CAPITAL ONE FINANCIAL COMMON STOCK	5/27/2011	0.00	0.00	0.00	0.00	1,021.26	0.00	0.00	1,021.26	0.00
02/14/2012	02/14/2012	CAPITAL ONE FINANCIAL COMMON STOCK	5/27/2011	0.00	0.00	0.00	0.00	1,021.26	0.00	0.00	1,021.26	0.00
06/22/2012	06/22/2012	CAPITAL ONE FINANCIAL COMMON STOCK	5/6/2011	0.00	0.00	0.00	0.00	358.98	215.24	0.00	358.98	215.24
06/22/2012	06/22/2012	CAPITAL ONE FINANCIAL COMMON STOCK	5/6/2011	0.00	0.00	0.00	0.00	0.00	195.18	0.00	0.00	195.18
5/27/2011	5/27/2011			0.00	0.00	0.00	0.00	358.98	215.24	0.00	358.98	215.24
5/27/2011	5/27/2011			0.00	0.00	0.00	0.00	0.00	20.06	0.00	0.00	20.06
3/21/2012	3/21/2012			0.00	0.00	0.00	0.00	358.98	215.24	0.00	358.98	215.24
05/23/2012	05/23/2012	CATERPILLAR INC. COMMON STOCK, NO PAR	3/19/2012	0.00	0.00	0.00	0.00	358.98	0.00	0.00	358.98	0.00
05/23/2012	05/23/2012	CATERPILLAR INC. COMMON STOCK, NO PAR	3/19/2012	0.00	0.00	0.00	0.00	2,368.90	0.00	0.00	2,368.90	0.00
05/23/2012	05/23/2012	CBOE HOLDINGS INC COM	3/23/2012	0.00	0.00	0.00	0.00	874.84	0.00	0.00	874.84	0.00
05/23/2012	05/23/2012	CBOE HOLDINGS INC COM	3/23/2012	0.00	0.00	0.00	0.00	874.84	0.00	0.00	874.84	0.00
10/24/2012	10/24/2012	CBOE HOLDINGS INC COM	9/21/2012	0.00	0.00	0.00	0.00	218.47	0.00	0.00	218.47	0.00
9/21/2012	9/21/2012			0.00	0.00	0.00	0.00	218.47	0.00	0.00	218.47	0.00
9/21/2012	9/21/2012			0.00	0.00	0.00	0.00	13.54	0.00	0.00	13.54	0.00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 376 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	10/24/2012	CBOE HOLDINGS INC COM			0.00	0.00	0.00	371 10	0.00	0.00	371 10	0.00
					0.00							
06/22/2012	06/22/2012	CLIFFS NAT RES INC COM			0.00	0.00	0.00	0.00	8,550 48	0.00	0.00	8,550 48
		STK			0.00							
					0.00							
05/23/2012	05/23/2012	COCA COLA CO COM			0.00	0.00	0.00	468 04	0.00	0.00	468 04	0.00
					0.00							
05/23/2012	05/23/2012	COCA COLA CO COM			0.00	0.00	0.00	468 04	0.00	0.00	468 04	0.00
					0.00							
05/23/2012	05/23/2012	COCA COLA CO COM			0.00	0.00	0.00	71 08	0.00	0.00	71 08	0.00
					0.00							
05/23/2012	05/23/2012	CONOCOPHILLIPS COM			0.00	0.00	0.00	0.00	6,554 67	0.00	0.00	6,554 67
					0.00							
05/23/2012	05/23/2012	DISCOVER FINL SVCS COM			0.00	0.00	0.00	131 73	0.00	0.00	131 73	0.00
		STK			0.00							
					0.00							
06/22/2012	06/22/2012	DISCOVER FINL SVCS COM			0.00	0.00	0.00	89 86	0.00	0.00	89 86	0.00
		STK			0.00							
					0.00							
01/23/2012	01/23/2012	FREEMPORT-MCMORAN			0.00	0.00	0.00	3,256 74	0.00	0.00	3,256 74	0.00
		COPPER & GOLD INC			0.00							
					0.00							
01/23/2012	01/23/2012	FREEMPORT-MCMORAN			0.00	0.00	0.00	239 03	0.00	0.00	239 03	0.00
		COPPER & GOLD INC			0.00							
					0.00							
01/23/2012	01/23/2012	FREEMPORT-MCMORAN			0.00	0.00	0.00	15,407 25	0.00	0.00	15,407 25	0.00
		COPPER & GOLD INC			0.00							
					0.00							

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 377 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/23/2012	01/23/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/5/2011	0.00	0.00	0.00	0.00	288.82	0.00	0.00	288.82	0.00
02/14/2012	02/14/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	320.82	0.00	0.00	320.82	0.00
02/14/2012	02/14/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	320.82	0.00	0.00	320.82	0.00
02/14/2012	02/14/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	3,425.17	0.00	0.00	3,425.17	0.00
02/14/2012	02/14/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	83.69	0.00	0.00	83.69	0.00
02/14/2012	02/14/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	3,425.17	0.00	0.00	3,425.17	0.00
02/14/2012	02/14/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	3,341.48	0.00	0.00	3,341.48	0.00
02/14/2012	02/14/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	3,793.40	0.00	0.00	3,793.40	0.00
02/14/2012	02/14/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	3,793.40	0.00	0.00	3,793.40	0.00
03/05/2012	03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	1,388.35	0.00	0.00	1,388.35	0.00
03/05/2012	03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	470.03	0.00	0.00	470.03	0.00
03/05/2012	03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	1,388.35	0.00	0.00	1,388.35	0.00
03/05/2012	03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	918.32	0.00	0.00	918.32	0.00
03/05/2012	03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	27,054.13	0.00	0.00	27,054.13	0.00
03/05/2012	03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	414.50	0.00	0.00	414.50	0.00
03/05/2012	03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	27,054.13	0.00	0.00	27,054.13	0.00
03/05/2012	03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	17,051.79	0.00	0.00	17,051.79	0.00
03/05/2012	03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	27,054.13	0.00	0.00	27,054.13	0.00
03/05/2012	03/05/2012	FREEPORT-MCMORAN COPPER & GOLD INC	7/8/2011	0.00	0.00	0.00	0.00	5,442.81	0.00	0.00	5,442.81	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 378 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/05/2012	FREEPORT-MCMORAN			0.00	0.00	0.00	27,054.13	0.00	0.00	27,054.13	0.00
03/05/2012	COPPER & GOLD INC			0.00							
	7/10/2011			0.00	0.00	0.00	100.97	0.00	0.00	100.97	0.00
	7/10/2011			0.00		0.00	27,054.13	0.00	0.00	27,054.13	0.00
	7/10/2011			0.00	0.00	0.00	4,044.06	0.00	0.00	4,044.06	0.00
05/21/2012	FREEPORT-MCMORAN			0.00	0.00	0.00	44,865.03	0.00	0.00	44,865.03	0.00
05/21/2012	COPPER & GOLD INC			0.00							
	7/8/2011			0.00	0.00	0.00	606.08	0.00	0.00	606.08	0.00
	7/8/2011			0.00		0.00	44,865.03	0.00	0.00	44,865.03	0.00
	7/8/2011			0.00	0.00	0.00	24,818.68	0.00	0.00	24,818.68	0.00
	7/8/2011			0.00		0.00	44,865.03	0.00	0.00	44,865.03	0.00
	7/8/2011			0.00	0.00	0.00	653.63	0.00	0.00	653.63	0.00
	7/8/2011			0.00		0.00	44,865.03	0.00	0.00	44,865.03	0.00
	7/8/2011			0.00	0.00	0.00	1,341.39	0.00	0.00	1,341.39	0.00
	7/8/2011			0.00		0.00	44,865.03	0.00	0.00	44,865.03	0.00
	7/9/2011			0.00	0.00	0.00	8,053.05	0.00	0.00	8,053.05	0.00
	7/10/2011			0.00		0.00	44,865.03	0.00	0.00	44,865.03	0.00
	7/10/2011			0.00	0.00	0.00	5,991.78	0.00	0.00	5,991.78	0.00
	7/10/2011			0.00		0.00	44,865.03	0.00	0.00	44,865.03	0.00
	7/10/2011			0.00	0.00	0.00	148.87	0.00	0.00	148.87	0.00
	7/28/2011			0.00		0.00	44,865.03	0.00	0.00	44,865.03	0.00
	7/28/2011			0.00	0.00	0.00	3,251.55	0.00	0.00	3,251.55	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 379 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/22/2012	06/22/2012	FREEMONT-MCMORAN COPPER & GOLD INC		0.00	0.00	0.00	0.00	1,385.32	0.00	0.00	1,385.32	0.00
06/22/2012	06/22/2012	FREEMONT-MCMORAN COPPER & GOLD INC		0.00	0.00	0.00	0.00	1,385.32	0.00	0.00	1,385.32	0.00
06/22/2012	06/22/2012	FREEMONT-MCMORAN COPPER & GOLD INC		0.00	0.00	0.00	0.00	3,321.44	0.00	0.00	3,321.44	0.00
06/22/2012	06/22/2012	FREEMONT-MCMORAN COPPER & GOLD INC		0.00	0.00	0.00	0.00	3,321.44	0.00	0.00	3,321.44	0.00
12/21/2012	12/21/2012	GOLDMAN SACHS GROUP INC COM		0.00	0.00	0.00	0.00	0.00	808.09	0.00	0.00	808.09
12/21/2012	12/21/2012	GOLDMAN SACHS GROUP INC COM		0.00	0.00	0.00	0.00	0.00	808.09	0.00	0.00	808.09
12/21/2012	12/21/2012	GOLDMAN SACHS GROUP INC COM		0.00	0.00	0.00	0.00	0.00	389.08	0.00	0.00	389.08
12/21/2012	12/21/2012	GOLDMAN SACHS GROUP INC COM		0.00	0.00	0.00	0.00	0.00	389.08	0.00	0.00	389.08
10/18/2012	10/18/2012	GOOGLE INC CL A CL A		0.00	0.00	0.00	0.00	3,137.99	0.00	0.00	3,137.99	0.00
10/18/2012	10/18/2012	GOOGLE INC CL A CL A		0.00	0.00	0.00	0.00	3,137.99	0.00	0.00	3,137.99	0.00
02/13/2012	02/13/2012	INVESTCO LTD COM STK USD 20		0.00	0.00	0.00	0.00	285.76	0.00	0.00	285.76	0.00
02/13/2012	02/13/2012	INVESTCO LTD COM STK USD 20		0.00	0.00	0.00	0.00	285.76	0.00	0.00	285.76	0.00
05/23/2012	05/23/2012	JOY GLOBAL INC COM		0.00	0.00	0.00	0.00	85.60	0.00	0.00	85.60	0.00
05/23/2012	05/23/2012	JOY GLOBAL INC COM		0.00	0.00	0.00	0.00	85.60	0.00	0.00	85.60	0.00
10/31/2012	10/31/2012	JPMORGAN CHASE & CO COM		0.00	0.00	0.00	0.00	0.00	1,227.21	0.00	0.00	1,227.21
10/31/2012	10/31/2012	JPMORGAN CHASE & CO COM		0.00	0.00	0.00	0.00	0.00	90.01	0.00	0.00	90.01
5/30/2008	5/30/2008	KELLOGG CO COM USD 25		0.00	0.00	0.00	0.00	0.00	1,137.20	0.00	0.00	1,137.20
02/13/2012	02/13/2012	KELLOGG CO COM USD 25		0.00	0.00	0.00	0.00	2,731.35	0.00	0.00	2,731.35	0.00
4/27/2011	4/27/2011			0.00	0.00	0.00	0.00	2,731.35	0.00	0.00	2,731.35	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 380 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/13/2012		KELLOGG CO COM USD0 25		0.00	0.00	0.00	0.00	3,927 46	0.00	0.00	3,927 46	0.00
02/13/2012				0.00	0.00							
			4/27/2011	0.00	0.00	0.00	0.00	3,927 46	0.00	0.00	3,927 46	0.00
02/21/2012		KIMBERLY-CLARK CORP		0.00	0.00	0.00	0.00	72 32	0.00	0.00	72 32	0.00
02/21/2012		COMMON STOCK \$5 PAR		0.00	0.00							
			1/31/2012	0.00	0.00	0.00	0.00	72 32	0.00	0.00	72 32	0.00
12/21/2012		KIMBERLY-CLARK CORP		0.00	0.00	0.00	0.00	852 69	0.00	0.00	852 69	0.00
12/21/2012		COMMON STOCK \$5 PAR		0.00	0.00							
			8/1/2012	0.00	0.00	0.00	0.00	852 69	0.00	0.00	852 69	0.00
06/22/2012		LINKEDIN CORP CL A		0.00	0.00	0.00	0.00	744 58	0.00	0.00	744 58	0.00
06/22/2012				0.00	0.00							
			5/4/2012	0.00	0.00	0.00	0.00	744 58	0.00	0.00	744 58	0.00
10/24/2012		NATIONAL OILWELL VARCO		0.00	0.00	0.00	0.00	646 17	0.00	0.00	646 17	0.00
10/24/2012		COM STK		0.00	0.00							
			10/22/2012	0.00	0.00	0.00	0.00	646 17	0.00	0.00	646 17	0.00
06/22/2012		NOBLE ENERGY INC COM		0.00	0.00	0.00	0.00	1,078 77	0.00	0.00	1,078 77	0.00
06/22/2012				0.00	0.00							
			1/23/2012	0.00	0.00	0.00	0.00	1,078 77	0.00	0.00	1,078 77	0.00
11/19/2012		NU SKIN ENTERPRISES INC		0.00	0.00	0.00	0.00	264 33	0.00	0.00	264 33	0.00
11/19/2012		CL A CL A		0.00	0.00							
			11/1/2012	0.00	0.00	0.00	0.00	264 33	0.00	0.00	264 33	0.00
11/19/2012		NU SKIN ENTERPRISES INC		0.00	0.00	0.00	0.00	959 72	0.00	0.00	959 72	0.00
11/19/2012		CL A CL A		0.00	0.00							
			11/1/2012	0.00	0.00	0.00	0.00	959 72	0.00	0.00	959 72	0.00
11/20/2012		NU SKIN ENTERPRISES INC		0.00	0.00	0.00	0.00	1,127 11	0.00	0.00	1,127 11	0.00
11/20/2012		CL A CL A		0.00	0.00							
			11/1/2012	0.00	0.00	0.00	0.00	455 84	0.00	0.00	455 84	0.00
								1,127 11	0.00	0.00	1,127 11	0.00
			11/1/2012	0.00	0.00	0.00	0.00	594 25	0.00	0.00	594 25	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 381 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/20/2012	11/20/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	1,127 11	0.00	0.00	1,127 11	0.00
11/21/2012	11/21/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	77 02	0.00	0.00	77 02	0.00
11/21/2012	11/21/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	1,050 24	0.00	0.00	1,050 24	0.00
11/21/2012	11/21/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	435 90	0.00	0.00	435 90	0.00
11/21/2012	11/21/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	1,050 24	0.00	0.00	1,050 24	0.00
11/21/2012	11/21/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	501 13	0.00	0.00	501 13	0.00
11/21/2012	11/21/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	1,050 24	0.00	0.00	1,050 24	0.00
11/21/2012	11/21/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	113 21	0.00	0.00	113 21	0.00
11/21/2012	11/21/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	801 80	0.00	0.00	801 80	0.00
11/21/2012	11/21/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	634 86	0.00	0.00	634 86	0.00
11/21/2012	11/21/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	801 80	0.00	0.00	801 80	0.00
11/21/2012	11/21/2012	NU SKIN ENTERPRISES INC CL A CL A	11/1/2012	0.00	0.00	0.00	0.00	166 94	0.00	0.00	166 94	0.00
12/21/2012	12/21/2012	OCCIDENTAL PETROLEUM CORP	5/16/2011	0.00	0.00	0.00	0.00	0.00	9,329 14	0.00	0.00	9,329 14
12/21/2012	12/21/2012	OCCIDENTAL PETROLEUM CORP	5/16/2011	0.00	0.00	0.00	0.00	0.00	9,329 14	0.00	0.00	9,329 14
12/21/2012	12/21/2012	OCCIDENTAL PETROLEUM CORP	5/16/2011	0.00	0.00	0.00	0.00	949 73	0.00	0.00	949 73	0.00
12/21/2012	12/21/2012	OCCIDENTAL PETROLEUM CORP	5/16/2011	0.00	0.00	0.00	0.00	949 73	0.00	0.00	949 73	0.00
05/23/2012	05/23/2012	OMNICARE INC, COMMON STOCK	5/11/2012	0.00	0.00	0.00	0.00	191 55	0.00	0.00	191 55	0.00
05/23/2012	05/23/2012	OMNICARE INC, COMMON STOCK	5/11/2012	0.00	0.00	0.00	0.00	191 55	0.00	0.00	191 55	0.00
10/24/2012	10/24/2012	PATTERSON-UTI ENERGY INC COM	9/17/2012	0.00	0.00	0.00	0.00	432 53	0.00	0.00	432 53	0.00
10/24/2012	10/24/2012	PATTERSON-UTI ENERGY INC COM	9/17/2012	0.00	0.00	0.00	0.00	432 53	0.00	0.00	432 53	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/23/2012	05/23/2012	PFIZER INC COM		0.00	0.00	0.00	0.00	338.03	0.00	0.00	338.03	0.00
			4/18/2012	0.00	0.00	0.00	0.00	338.03	0.00	0.00	338.03	0.00
12/21/2012	12/21/2012	PROCTER & GAMBLE COM NPV		0.00	0.00	0.00	0.00	0.00	864.87	0.00	0.00	864.87
			9/30/2007	0.00	0.00	0.00	0.00	0.00	864.87	0.00	0.00	864.87
05/10/2012	05/10/2012	PRUDENTIAL FINL INC COM		0.00	0.00	0.00	0.00	4,193.64	0.00	0.00	4,193.64	0.00
			4/18/2012	0.00	0.00	0.00	0.00	4,193.64	0.00	0.00	4,193.64	0.00
06/22/2012	06/22/2012	RESMED INC COM		0.00	0.00	0.00	0.00	113.47	0.00	0.00	113.47	0.00
			6/7/2012	0.00	0.00	0.00	0.00	113.47	0.00	0.00	113.47	0.00
05/23/2012	05/23/2012	ROBERT HALF INTL INC COM		0.00	0.00	0.00	0.00	473.11	0.00	0.00	473.11	0.00
			5/11/2012	0.00	0.00	0.00	0.00	473.11	0.00	0.00	473.11	0.00
01/23/2012	01/23/2012	RPC INC COM		0.00	0.00	0.00	0.00	2,072.34	0.00	0.00	2,072.34	0.00
			11/8/2011	0.00	0.00	0.00	0.00	2,072.34	0.00	0.00	2,072.34	0.00
01/24/2012	01/24/2012	RPC INC COM		0.00	0.00	0.00	0.00	44.26	0.00	0.00	44.26	0.00
			11/8/2011	0.00	0.00	0.00	0.00	44.26	0.00	0.00	44.26	0.00
01/24/2012	01/24/2012	RPC INC COM		0.00	0.00	0.00	0.00	1,142.41	0.00	0.00	1,142.41	0.00
			11/8/2011	0.00	0.00	0.00	0.00	1,142.41	0.00	0.00	1,142.41	0.00
01/24/2012	01/24/2012	RPC INC COM		0.00	0.00	0.00	0.00	4,533.64	0.00	0.00	4,533.64	0.00
			11/8/2011	0.00	0.00	0.00	0.00	3,439.44	0.00	0.00	3,439.44	0.00
			11/8/2011	0.00	0.00	0.00	0.00	4,533.64	0.00	0.00	4,533.64	0.00
			11/8/2011	0.00	0.00	0.00	0.00	1,094.20	0.00	0.00	1,094.20	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 383 of 399

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/25/2012	RPC INC COM			0.00	0.00	0.00	7,429.23	0.00	0.00	7,429.23	0.00
01/25/2012				0.00							
		11/8/2011		0.00	0.00	0.00	1,653.41	0.00	0.00	1,653.41	0.00
		11/8/2011		0.00		0.00	7,429.23	0.00	0.00	7,429.23	0.00
		11/8/2011		0.00		0.00	5,704.77	0.00	0.00	5,704.77	0.00
		11/8/2011		0.00		0.00	7,429.23	0.00	0.00	7,429.23	0.00
		11/8/2011		0.00		0.00	71.05	0.00	0.00	71.05	0.00
01/26/2012	RPC INC COM			0.00	0.00	0.00	1,623.91	0.00	0.00	1,623.91	0.00
01/26/2012				0.00							
		11/10/2011		0.00	0.00	0.00	1,623.91	0.00	0.00	1,623.91	0.00
01/26/2012	RPC INC COM			0.00	0.00	0.00	576.21	0.00	0.00	576.21	0.00
01/26/2012				0.00							
		11/8/2011		0.00	0.00	0.00	497.91	0.00	0.00	497.91	0.00
		11/8/2011		0.00		0.00	576.21	0.00	0.00	576.21	0.00
		11/8/2011		0.00		0.00	78.30	0.00	0.00	78.30	0.00
01/26/2012	RPC INC COM			0.00	0.00	0.00	14,662.69	0.00	0.00	14,662.69	0.00
01/26/2012				0.00							
		11/8/2011		0.00	0.00	0.00	774.83	0.00	0.00	774.83	0.00
		11/8/2011		0.00		0.00	14,662.69	0.00	0.00	14,662.69	0.00
		11/8/2011		0.00		0.00	2,146.18	0.00	0.00	2,146.18	0.00
		11/8/2011		0.00		0.00	14,662.69	0.00	0.00	14,662.69	0.00
		11/8/2011		0.00		0.00	106.53	0.00	0.00	106.53	0.00
		11/8/2011		0.00		0.00	14,662.69	0.00	0.00	14,662.69	0.00
		11/8/2011		0.00		0.00	2,717.71	0.00	0.00	2,717.71	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name **PATTEKZ - All Accounts**

Page 384 of 399

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/26/2012	RPC INC COM			0.00	0.00	0.00	0.00	14,662.69	0.00	0.00	14,662.69	0.00
01/26/2012				0.00	0.00							
11/8/2011				0.00	0.00	0.00	0.00	8,461.81	0.00	0.00	8,461.81	0.00
11/10/2011				0.00	0.00		0.00	14,662.69	0.00	0.00	14,662.69	0.00
01/27/2012	RPC INC COM			0.00	0.00	0.00	0.00	6,295.63	0.00	0.00	6,295.63	0.00
01/27/2012				0.00	0.00							
11/8/2011				0.00	0.00	0.00	0.00	140.86	0.00	0.00	140.86	0.00
11/8/2011				0.00	0.00		0.00	6,295.63	0.00	0.00	6,295.63	0.00
11/8/2011				0.00	0.00	0.00	0.00	1,191.65	0.00	0.00	1,191.65	0.00
11/8/2011				0.00	0.00		0.00	6,295.63	0.00	0.00	6,295.63	0.00
11/8/2011				0.00	0.00	0.00	0.00	3,747.51	0.00	0.00	3,747.51	0.00
11/8/2011				0.00	0.00		0.00	6,295.63	0.00	0.00	6,295.63	0.00
11/8/2011				0.00	0.00	0.00	0.00	283.26	0.00	0.00	283.26	0.00
11/8/2011				0.00	0.00		0.00	6,295.63	0.00	0.00	6,295.63	0.00
11/8/2011				0.00	0.00	0.00	0.00	143.50	0.00	0.00	143.50	0.00
11/8/2011				0.00	0.00		0.00	6,295.63	0.00	0.00	6,295.63	0.00
11/8/2011				0.00	0.00	0.00	0.00	788.85	0.00	0.00	788.85	0.00
01/27/2012	RPC INC COM			0.00	0.00	0.00	0.00	12,152.01	0.00	0.00	12,152.01	0.00
01/27/2012				0.00	0.00							
11/8/2011				0.00	0.00	0.00	0.00	3,088.87	0.00	0.00	3,088.87	0.00
11/8/2011				0.00	0.00		0.00	12,152.01	0.00	0.00	12,152.01	0.00
11/8/2011				0.00	0.00	0.00	0.00	9,063.14	0.00	0.00	9,063.14	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains
01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 385 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/23/2012	05/23/2012	RPC INC COM			0.00	0.00	0.00	1,512.83	0.00	0.00	1,512.83	0.00
			11/8/2011		0.00	0.00	0.00	197.19	0.00	0.00	197.19	0.00
			11/8/2011		0.00	0.00	0.00	369.99	0.00	0.00	369.99	0.00
			11/8/2011		0.00	0.00	0.00	1,512.83	0.00	0.00	1,512.83	0.00
			11/8/2011		0.00	0.00	0.00	945.65	0.00	0.00	945.65	0.00
05/23/2012	05/23/2012	RPC INC COM			0.00	0.00	0.00	3,078.35	0.00	0.00	3,078.35	0.00
			11/8/2011		0.00	0.00	0.00	82.74	0.00	0.00	82.74	0.00
			11/8/2011		0.00	0.00	0.00	3,078.35	0.00	0.00	3,078.35	0.00
			11/8/2011		0.00	0.00	0.00	889.32	0.00	0.00	889.32	0.00
			11/10/2011		0.00	0.00	0.00	3,078.35	0.00	0.00	3,078.35	0.00
			11/10/2011		0.00	0.00	0.00	2,106.29	0.00	0.00	2,106.29	0.00
06/22/2012	06/22/2012	RPC INC COM			0.00	0.00	0.00	3,341.60	0.00	0.00	3,341.60	0.00
			11/8/2011		0.00	0.00	0.00	85.58	0.00	0.00	85.58	0.00
			11/8/2011		0.00	0.00	0.00	3,341.60	0.00	0.00	3,341.60	0.00
			11/8/2011		0.00	0.00	0.00	919.14	0.00	0.00	919.14	0.00
			11/8/2011		0.00	0.00	0.00	3,341.60	0.00	0.00	3,341.60	0.00
			11/8/2011		0.00	0.00	0.00	198.87	0.00	0.00	198.87	0.00
			11/8/2011		0.00	0.00	0.00	3,341.60	0.00	0.00	3,341.60	0.00
			11/8/2011		0.00	0.00	0.00	372.68	0.00	0.00	372.68	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 386 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/22/2012		RPC INC COM			0.00	0.00	0.00	3,341.60	0.00	0.00	3,341.60	0.00
06/22/2012					0.00							
	06/22/2012		11/8/2011		0.00	0.00	0.00	952.51	0.00	0.00	952.51	0.00
			11/10/2011		0.00	0.00	0.00	812.82	0.00	0.00	812.82	0.00
06/22/2012		RPC INC COM			0.00	0.00	0.00	126.48	0.00	0.00	126.48	0.00
06/22/2012					0.00							
			11/10/2011		0.00	0.00	0.00	126.48	0.00	0.00	126.48	0.00
06/22/2012		RPC INC COM			0.00	0.00	0.00	1,309.45	0.00	0.00	1,309.45	0.00
06/22/2012					0.00							
			11/10/2011		0.00	0.00	0.00	1,309.45	0.00	0.00	1,309.45	0.00
08/06/2012		RPC INC COM			0.00	0.00	0.00	608.26	0.00	0.00	608.26	0.00
08/06/2012					0.00							
			11/14/2011		0.00	0.00	0.00	608.26	0.00	0.00	608.26	0.00
08/06/2012		RPC INC COM			0.00	0.00	0.00	287.44	0.00	0.00	287.44	0.00
08/06/2012					0.00							
			11/14/2011		0.00	0.00	0.00	79.50	0.00	0.00	79.50	0.00
			11/14/2011		0.00	0.00	0.00	287.44	0.00	0.00	287.44	0.00
			11/14/2011		0.00	0.00	0.00	144.43	0.00	0.00	144.43	0.00
			11/14/2011		0.00	0.00	0.00	287.44	0.00	0.00	287.44	0.00
			11/14/2011		0.00	0.00	0.00	63.51	0.00	0.00	63.51	0.00
08/07/2012		RPC INC COM			0.00	0.00	0.00	320.13	0.00	0.00	320.13	0.00
08/07/2012					0.00							
			11/17/2011		0.00	0.00	0.00	320.13	0.00	0.00	320.13	0.00
08/07/2012		RPC INC COM			0.00	0.00	0.00	68.60	0.00	0.00	68.60	0.00
08/07/2012					0.00							
			11/17/2011		0.00	0.00	0.00	68.60	0.00	0.00	68.60	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 387 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total
08/07/2012	08/07/2012	RPC INC COM	11/14/2011	0.00	0.00	0.00	0.00	1,224.40	0.00	0.00	1,224.40	0.00
				0.00	0.00	0.00	0.00	288.75	0.00	0.00	288.75	0.00
				0.00	0.00	0.00	0.00	1,224.40	0.00	0.00	1,224.40	0.00
				0.00	0.00	0.00	0.00	586.86	0.00	0.00	586.86	0.00
				0.00	0.00	0.00	0.00	1,224.40	0.00	0.00	1,224.40	0.00
				0.00	0.00	0.00	0.00	201.88	0.00	0.00	201.88	0.00
				0.00	0.00	0.00	0.00	1,224.40	0.00	0.00	1,224.40	0.00
				0.00	0.00	0.00	0.00	146.91	0.00	0.00	146.91	0.00
				0.00	0.00	0.00	0.00	600.52	0.00	0.00	600.52	0.00
				0.00	0.00	0.00	0.00	51.33	0.00	0.00	51.33	0.00
				0.00	0.00	0.00	0.00	600.52	0.00	0.00	600.52	0.00
				0.00	0.00	0.00	0.00	64.71	0.00	0.00	64.71	0.00
				0.00	0.00	0.00	0.00	600.52	0.00	0.00	600.52	0.00
				0.00	0.00	0.00	0.00	115.73	0.00	0.00	115.73	0.00
				0.00	0.00	0.00	0.00	600.52	0.00	0.00	600.52	0.00
				0.00	0.00	0.00	0.00	293.29	0.00	0.00	293.29	0.00
				0.00	0.00	0.00	0.00	600.52	0.00	0.00	600.52	0.00
				0.00	0.00	0.00	0.00	75.46	0.00	0.00	75.46	0.00
				0.00	0.00	0.00	0.00	316.93	0.00	0.00	316.93	0.00
				0.00	0.00	0.00	0.00	92.88	0.00	0.00	92.88	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/07/2012		RPC INC COM			0.00	0.00	0.00	316.93	0.00	0.00	316.93	0.00
08/07/2012					0.00							
	11/16/2011				0.00	0.00	0.00	37.85	0.00	0.00	37.85	0.00
	11/17/2011				0.00	0.00	0.00	316.93	0.00	0.00	316.93	0.00
	11/17/2011				0.00	0.00	0.00	186.20	0.00	0.00	186.20	0.00
08/08/2012		RPC INC COM			0.00	0.00	0.00	36.34	0.00	0.00	36.34	0.00
08/08/2012					0.00							
	11/10/2011				0.00	0.00	0.00	36.34	0.00	0.00	36.34	0.00
08/08/2012		RPC INC COM			0.00	0.00	0.00	1,465.09	0.00	0.00	1,465.09	0.00
08/08/2012					0.00							
	11/14/2011				0.00	0.00	0.00	497.42	0.00	0.00	497.42	0.00
	11/14/2011				0.00	0.00	0.00	1,465.09	0.00	0.00	1,465.09	0.00
	11/14/2011				0.00	0.00	0.00	40.46	0.00	0.00	40.46	0.00
	11/14/2011				0.00	0.00	0.00	1,465.09	0.00	0.00	1,465.09	0.00
	11/14/2011				0.00	0.00	0.00	51.52	0.00	0.00	51.52	0.00
	11/14/2011				0.00	0.00	0.00	1,465.09	0.00	0.00	1,465.09	0.00
	11/14/2011				0.00	0.00	0.00	90.13	0.00	0.00	90.13	0.00
	11/14/2011				0.00	0.00	0.00	1,465.09	0.00	0.00	1,465.09	0.00
	11/14/2011				0.00	0.00	0.00	233.54	0.00	0.00	233.54	0.00
	11/14/2011				0.00	0.00	0.00	1,465.09	0.00	0.00	1,465.09	0.00
	11/14/2011				0.00	0.00	0.00	61.26	0.00	0.00	61.26	0.00
	11/14/2011				0.00	0.00	0.00	1,465.09	0.00	0.00	1,465.09	0.00
	11/14/2011				0.00	0.00	0.00	164.56	0.00	0.00	164.56	0.00



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 389 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/08/2012	08/08/2012	RPC INC COM			0.00	0.00	0.00	1,465.09	0.00	0.00	1,465.09	0.00
			11/14/2011		0.00	0.00	0.00	244.39	0.00	0.00	244.39	0.00
			11/16/2011		0.00	0.00	0.00	1,465.09	0.00	0.00	1,465.09	0.00
			11/10/2011		0.00	0.00	0.00	81.81	0.00	0.00	81.81	0.00
08/08/2012	08/08/2012	RPC INC COM			0.00	0.00	0.00	157.71	0.00	0.00	157.71	0.00
			11/10/2011		0.00	0.00	0.00	157.71	0.00	0.00	157.71	0.00
08/08/2012	08/08/2012	RPC INC COM			0.00	0.00	0.00	113.70	0.00	0.00	113.70	0.00
			11/10/2011		0.00	0.00	0.00	16.72	0.00	0.00	16.72	0.00
			11/10/2011		0.00	0.00	0.00	113.70	0.00	0.00	113.70	0.00
			11/10/2011		0.00	0.00	0.00	38.79	0.00	0.00	38.79	0.00
			11/10/2011		0.00	0.00	0.00	113.70	0.00	0.00	113.70	0.00
			11/14/2011		0.00	0.00	0.00	58.19	0.00	0.00	58.19	0.00
08/09/2012	08/09/2012	RPC INC COM			0.00	0.00	0.00	47.53	0.00	0.00	47.53	0.00
			11/10/2011		0.00	0.00	0.00	47.53	0.00	0.00	47.53	0.00
08/09/2012	08/09/2012	RPC INC COM			0.00	0.00	0.00	66.05	0.00	0.00	66.05	0.00
			11/9/2011		0.00	0.00	0.00	66.05	0.00	0.00	66.05	0.00
08/09/2012	08/09/2012	RPC INC COM			0.00	0.00	0.00	73.05	0.00	0.00	73.05	0.00
			11/9/2011		0.00	0.00	0.00	73.05	0.00	0.00	73.05	0.00
08/09/2012	08/09/2012	RPC INC COM			0.00	0.00	0.00	1,048.88	0.00	0.00	1,048.88	0.00
			11/14/2011		0.00	0.00	0.00	161.26	0.00	0.00	161.26	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 390 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/09/2012	08/09/2012	RPC INC COM	11/14/2011	0.00	0.00	0.00	0.00	1,048.88	0.00	0.00	1,048.88	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	378.20	0.00	0.00	378.20	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	44.86	0.00	0.00	44.86	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	1,048.88	0.00	0.00	1,048.88	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	27.32	0.00	0.00	27.32	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	1,048.88	0.00	0.00	1,048.88	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	35.56	0.00	0.00	35.56	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	1,048.88	0.00	0.00	1,048.88	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	42.48	0.00	0.00	42.48	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	1,048.88	0.00	0.00	1,048.88	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	59.15	0.00	0.00	59.15	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	1,048.88	0.00	0.00	1,048.88	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	114.80	0.00	0.00	114.80	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	1,048.88	0.00	0.00	1,048.88	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	185.25	0.00	0.00	185.25	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	118.12	0.00	0.00	118.12	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	118.12	0.00	0.00	118.12	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	25.64	0.00	0.00	25.64	0.00
08/09/2012	08/09/2012		11/14/2011	0.00	0.00	0.00	0.00	25.64	0.00	0.00	25.64	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 391 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/09/2012	08/09/2012	RPC INC COM	08/09/2012	0.00	0.00	0.00	0.00	7.58	0.00	0.00	7.58	0.00
08/09/2012	08/09/2012	11/10/2011	11/10/2011	0.00	0.00	0.00	0.00	7.58	0.00	0.00	7.58	0.00
08/09/2012	08/09/2012	RPC INC COM	08/09/2012	0.00	0.00	0.00	0.00	50.30	0.00	0.00	50.30	0.00
08/09/2012	08/09/2012	11/10/2011	11/10/2011	0.00	0.00	0.00	0.00	50.30	0.00	0.00	50.30	0.00
08/09/2012	08/09/2012	RPC INC COM	08/09/2012	0.00	0.00	0.00	0.00	41.96	0.00	0.00	41.96	0.00
08/09/2012	08/09/2012	11/9/2011	11/9/2011	0.00	0.00	0.00	0.00	41.96	0.00	0.00	41.96	0.00
08/09/2012	08/09/2012	RPC INC COM	08/09/2012	0.00	0.00	0.00	0.00	51.88	0.00	0.00	51.88	0.00
08/09/2012	08/09/2012	11/9/2011	11/9/2011	0.00	0.00	0.00	0.00	22.05	0.00	0.00	22.05	0.00
08/09/2012	08/09/2012	11/10/2011	11/10/2011	0.00	0.00	0.00	0.00	51.88	0.00	0.00	51.88	0.00
08/09/2012	08/09/2012	11/10/2011	11/10/2011	0.00	0.00	0.00	0.00	29.83	0.00	0.00	29.83	0.00
08/09/2012	08/09/2012	RPC INC COM	08/09/2012	0.00	0.00	0.00	0.00	36.52	0.00	0.00	36.52	0.00
08/09/2012	08/09/2012	11/9/2011	11/9/2011	0.00	0.00	0.00	0.00	36.52	0.00	0.00	36.52	0.00
08/10/2012	08/10/2012	RPC INC COM	08/10/2012	0.00	0.00	0.00	0.00	43.87	0.00	0.00	43.87	0.00
08/10/2012	08/10/2012	11/14/2011	11/14/2011	0.00	0.00	0.00	0.00	5.26	0.00	0.00	5.26	0.00
08/10/2012	08/10/2012	11/14/2011	11/14/2011	0.00	0.00	0.00	0.00	43.87	0.00	0.00	43.87	0.00
08/10/2012	08/10/2012	11/14/2011	11/14/2011	0.00	0.00	0.00	0.00	30.32	0.00	0.00	30.32	0.00
08/10/2012	08/10/2012	11/14/2011	11/14/2011	0.00	0.00	0.00	0.00	43.87	0.00	0.00	43.87	0.00
08/10/2012	08/10/2012	11/14/2011	11/14/2011	0.00	0.00	0.00	0.00	8.29	0.00	0.00	8.29	0.00
08/10/2012	08/10/2012	RPC INC COM	08/10/2012	0.00	0.00	0.00	0.00	675.80	0.00	0.00	675.80	0.00
08/10/2012	08/10/2012	11/14/2011	11/14/2011	0.00	0.00	0.00	0.00	30.80	0.00	0.00	30.80	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name PATTEKZ - All Accounts

Page 392 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/10/2012	08/10/2012	RPC INC COM			0.00	0.00	0.00	675.80	0.00	0.00	675.80	0.00
			11/14/2011		0.00	0.00	0.00	82.59	0.00	0.00	82.59	0.00
			11/14/2011		0.00	0.00	0.00	146.96	0.00	0.00	146.96	0.00
			11/14/2011		0.00	0.00	0.00	675.80	0.00	0.00	675.80	0.00
			11/14/2011		0.00	0.00	0.00	114.45	0.00	0.00	114.45	0.00
			11/14/2011		0.00	0.00	0.00	675.80	0.00	0.00	675.80	0.00
			11/14/2011		0.00	0.00	0.00	301.00	0.00	0.00	301.00	0.00
08/10/2012	08/10/2012	RPC INC COM			0.00	0.00	0.00	115.81	0.00	0.00	115.81	0.00
			11/9/2011		0.00	0.00	0.00	43.72	0.00	0.00	43.72	0.00
			11/14/2011		0.00	0.00	0.00	115.81	0.00	0.00	115.81	0.00
			11/14/2011		0.00	0.00	0.00	25.23	0.00	0.00	25.23	0.00
			11/14/2011		0.00	0.00	0.00	115.81	0.00	0.00	115.81	0.00
			11/14/2011		0.00	0.00	0.00	28.05	0.00	0.00	28.05	0.00
			11/14/2011		0.00	0.00	0.00	115.81	0.00	0.00	115.81	0.00
			11/14/2011		0.00	0.00	0.00	18.81	0.00	0.00	18.81	0.00
08/13/2012	08/13/2012	RPC INC COM			0.00	0.00	0.00	411.26	0.00	0.00	411.26	0.00
			11/14/2011		0.00	0.00	0.00	17.54	0.00	0.00	17.54	0.00
			11/14/2011		0.00	0.00	0.00	411.26	0.00	0.00	411.26	0.00
			11/14/2011		0.00	0.00	0.00	79.64	0.00	0.00	79.64	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 393 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/13/2012	08/13/2012	RPC INC COM			0.00	0.00	0.00	411.26	0.00	0.00	411.26	0.00
			11/14/2011		0.00	0.00	0.00	280.80	0.00	0.00	280.80	0.00
			11/14/2011		0.00	0.00	0.00	411.26	0.00	0.00	411.26	0.00
			11/14/2011		0.00	0.00	0.00	12.47	0.00	0.00	12.47	0.00
			11/14/2011		0.00	0.00	0.00	411.26	0.00	0.00	411.26	0.00
			11/14/2011		0.00	0.00	0.00	20.81	0.00	0.00	20.81	0.00
08/13/2012	08/13/2012	RPC INC COM			0.00	0.00	0.00	542.97	0.00	0.00	542.97	0.00
			11/9/2011		0.00	0.00	0.00	527.66	0.00	0.00	527.66	0.00
			11/14/2011		0.00	0.00	0.00	542.97	0.00	0.00	542.97	0.00
			11/14/2011		0.00	0.00	0.00	4.62	0.00	0.00	4.62	0.00
			11/14/2011		0.00	0.00	0.00	542.97	0.00	0.00	542.97	0.00
			11/14/2011		0.00	0.00	0.00	6.79	0.00	0.00	6.79	0.00
			11/14/2011		0.00	0.00	0.00	542.97	0.00	0.00	542.97	0.00
			11/14/2011		0.00	0.00	0.00	3.90	0.00	0.00	3.90	0.00
08/13/2012	08/13/2012	RPC INC COM			0.00	0.00	0.00	282.43	0.00	0.00	282.43	0.00
			11/14/2011		0.00	0.00	0.00	74.16	0.00	0.00	74.16	0.00
			11/14/2011		0.00	0.00	0.00	282.43	0.00	0.00	282.43	0.00
			11/14/2011		0.00	0.00	0.00	136.93	0.00	0.00	136.93	0.00
			11/14/2011		0.00	0.00	0.00	282.43	0.00	0.00	282.43	0.00
			11/14/2011		0.00	0.00	0.00	22.57	0.00	0.00	22.57	0.00

^ Complete cost information not available.

*Generated by Northern Trust on 05 Sep 13

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/13/2012	08/13/2012	RPC INC COM		0.00	0.00	0.00	0.00	282.43	0.00	0.00	282.43	0.00
08/13/2012	08/13/2012	11/14/2011		0.00	0.00	0.00	0.00	26.66	0.00	0.00	26.66	0.00
08/13/2012	08/13/2012	11/14/2011		0.00	0.00	0.00	0.00	282.43	0.00	0.00	282.43	0.00
08/13/2012	08/13/2012	11/14/2011		0.00	0.00	0.00	0.00	22.11	0.00	0.00	22.11	0.00
08/13/2012	08/13/2012	RPC INC COM		0.00	0.00	0.00	0.00	248.88	0.00	0.00	248.88	0.00
08/13/2012	08/13/2012	11/9/2011		0.00	0.00	0.00	0.00	248.88	0.00	0.00	248.88	0.00
08/14/2012	08/14/2012	RPC INC COM		0.00	0.00	0.00	0.00	106.26	0.00	0.00	106.26	0.00
08/14/2012	08/14/2012	11/9/2011		0.00	0.00	0.00	0.00	106.26	0.00	0.00	106.26	0.00
02/14/2012	02/14/2012	SALESFORCE COM INC COM STK		0.00	0.00	0.00	0.00	0.00	340.54	0.00	0.00	340.54
10/19/2012	10/19/2012	11/19/2010		0.00	0.00	0.00	0.00	0.00	340.54	0.00	0.00	340.54
10/19/2012	10/19/2012	SUPERIOR ENERGY SVCS INC COM		0.00	0.00	0.00	0.00	1,890.05	0.00	0.00	1,890.05	0.00
10/19/2012	10/19/2012	9/17/2012		0.00	0.00	0.00	0.00	1,890.05	0.00	0.00	1,890.05	0.00
10/22/2012	10/22/2012	SUPERIOR ENERGY SVCS INC COM		0.00	0.00	0.00	0.00	2,147.29	0.00	0.00	2,147.29	0.00
10/22/2012	10/22/2012	9/17/2012		0.00	0.00	0.00	0.00	2,147.29	0.00	0.00	2,147.29	0.00
10/22/2012	10/22/2012	SUPERIOR ENERGY SVCS INC COM		0.00	0.00	0.00	0.00	367.53	0.00	0.00	367.53	0.00
10/22/2012	10/22/2012	9/17/2012		0.00	0.00	0.00	0.00	367.53	0.00	0.00	367.53	0.00
10/23/2012	10/23/2012	SUPERIOR ENERGY SVCS INC COM		0.00	0.00	0.00	0.00	1,621.20	0.00	0.00	1,621.20	0.00
10/23/2012	10/23/2012	9/17/2012		0.00	0.00	0.00	0.00	1,621.20	0.00	0.00	1,621.20	0.00
10/23/2012	10/23/2012	SUPERIOR ENERGY SVCS INC COM		0.00	0.00	0.00	0.00	1,354.94	0.00	0.00	1,354.94	0.00
10/23/2012	10/23/2012	9/17/2012		0.00	0.00	0.00	0.00	596.49	0.00	0.00	596.49	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 395 of 399

Trade Date		Security Description Long		Shares/Par		Proceeds	Cost	Short Term Realized		Long Term Realized		Realized Gain		Short Term Realized		Long Term Realized	
Settlement Date	Acquisition Date			Price				Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss - Translation	Gain/Loss Total	Gain/Loss Total	Gain/Loss - Total	Gain/Loss - Total
10/23/2012	10/23/2012	SUPERIOR ENERGY SVCS INC COM		0.00		0.00	0.00	1,354.94	0.00	0.00	0.00	0.00	0.00	1,354.94	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	758.45	0.00	0.00	0.00	0.00	0.00	758.45	0.00	0.00	0.00
10/23/2012	10/23/2012	SUPERIOR ENERGY SVCS INC COM		0.00		0.00	0.00	89.51	0.00	0.00	0.00	0.00	0.00	89.51	0.00	0.00	0.00
	9/18/2012			0.00		0.00	0.00	89.51	0.00	0.00	0.00	0.00	0.00	89.51	0.00	0.00	0.00
10/23/2012	10/23/2012	SUPERIOR ENERGY SVCS INC COM		0.00		0.00	0.00	3,842.65	0.00	0.00	0.00	0.00	0.00	3,842.65	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	1,441.09	0.00	0.00	0.00	0.00	0.00	1,441.09	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	3,842.65	0.00	0.00	0.00	0.00	0.00	3,842.65	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	1,263.88	0.00	0.00	0.00	0.00	0.00	1,263.88	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	3,842.65	0.00	0.00	0.00	0.00	0.00	3,842.65	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	1,137.68	0.00	0.00	0.00	0.00	0.00	1,137.68	0.00	0.00	0.00
10/24/2012	10/24/2012	SUPERIOR ENERGY SVCS INC COM		0.00		0.00	0.00	8,592.49	0.00	0.00	0.00	0.00	0.00	8,592.49	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	803.61	0.00	0.00	0.00	0.00	0.00	803.61	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	8,592.49	0.00	0.00	0.00	0.00	0.00	8,592.49	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	1,025.69	0.00	0.00	0.00	0.00	0.00	1,025.69	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	8,592.49	0.00	0.00	0.00	0.00	0.00	8,592.49	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	2,287.11	0.00	0.00	0.00	0.00	0.00	2,287.11	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	8,592.49	0.00	0.00	0.00	0.00	0.00	8,592.49	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	1,605.65	0.00	0.00	0.00	0.00	0.00	1,605.65	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	8,592.49	0.00	0.00	0.00	0.00	0.00	8,592.49	0.00	0.00	0.00
	9/17/2012			0.00		0.00	0.00	2,287.32	0.00	0.00	0.00	0.00	0.00	2,287.32	0.00	0.00	0.00

^ Complete cost information not available
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 396 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
10/24/2012	10/24/2012	SUPERIOR ENERGY SVCS INC COM	9/17/2012	0.00	0.00	0.00	0.00	8,592.49	0.00	0.00	8,592.49	0.00
10/25/2012	10/25/2012	SUPERIOR ENERGY SVCS INC COM	9/17/2012	0.00	0.00	0.00	0.00	583.11	0.00	0.00	583.11	0.00
10/25/2012	10/25/2012	SUPERIOR ENERGY SVCS INC COM	9/17/2012	0.00	0.00	0.00	0.00	102.84	0.00	0.00	102.84	0.00
10/25/2012	10/25/2012	SUPERIOR ENERGY SVCS INC COM	9/17/2012	0.00	0.00	0.00	0.00	102.84	0.00	0.00	102.84	0.00
10/24/2012	10/24/2012	ULTRA PETE CORP COM NPV	10/10/2012	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40	0.00
10/24/2012	10/24/2012	ULTRA PETE CORP COM NPV	10/10/2012	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40	0.00
10/24/2012	10/24/2012	ULTRA PETE CORP COM NPV	10/10/2012	0.00	0.00	0.00	0.00	46.91	0.00	0.00	46.91	0.00
10/24/2012	10/24/2012	ULTRA PETE CORP COM NPV	10/10/2012	0.00	0.00	0.00	0.00	46.91	0.00	0.00	46.91	0.00
10/24/2012	10/24/2012	ULTRA PETE CORP COM NPV	10/10/2012	0.00	0.00	0.00	0.00	82.59	0.00	0.00	82.59	0.00
02/14/2012	02/14/2012	UNION PAC CORP COM	1/19/2012	0.00	0.00	0.00	0.00	57.28	0.00	0.00	57.28	0.00
02/14/2012	02/14/2012	UNION PAC CORP COM	1/19/2012	0.00	0.00	0.00	0.00	34.12	0.00	0.00	34.12	0.00
02/13/2012	02/13/2012	US BANCORP	5/29/2008	0.00	0.00	0.00	0.00	0.00	6,977.93	0.00	0.00	6,977.93
02/14/2012	02/14/2012	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	7/21/2011	0.00	0.00	0.00	0.00	862.08	0.00	0.00	862.08	0.00

^ Complete cost information not available.
*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 397 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/14/2012		VALEANT		0.00	0.00	0.00	0.00	324.27	0.00	0.00	324.27	0.00
02/14/2012		PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK		0.00	0.00							
		7/21/2011		0.00	0.00	0.00	0.00	324.27	0.00	0.00	324.27	0.00
05/23/2012		VALEANT		0.00	0.00	0.00	0.00	12.18	0.00	0.00	12.18	0.00
05/23/2012		PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK		0.00	0.00							
		5/3/2012		0.00	0.00	0.00	0.00	12.18	0.00	0.00	12.18	0.00
05/23/2012		VERIFONE SYSTEMS INC		0.00	0.00	0.00	0.00	396.54	0.00	0.00	396.54	0.00
05/23/2012		COM		0.00	0.00							
		4/19/2012		0.00	0.00	0.00	0.00	198.40	0.00	0.00	198.40	0.00
								396.54	0.00	0.00	396.54	0.00
05/23/2012		VERIFONE SYSTEMS INC		0.00	0.00	0.00	0.00	198.14	0.00	0.00	198.14	0.00
05/23/2012		COM		0.00	0.00	0.00	0.00	1,089.75	0.00	0.00	1,089.75	0.00
05/23/2012		COM		0.00	0.00	0.00	0.00	1,089.75	0.00	0.00	1,089.75	0.00
05/23/2012		YUM BRANDS INC COM		0.00	0.00	0.00	0.00	495.47	0.00	0.00	495.47	0.00
05/23/2012		COM		0.00	0.00	0.00	0.00	288.73	0.00	0.00	288.73	0.00
		4/13/2012		0.00	0.00	0.00	0.00	495.47	0.00	0.00	495.47	0.00
								206.74	0.00	0.00	206.74	0.00
05/23/2012		YUM BRANDS INC COM		0.00	0.00	0.00	0.00	418.67	0.00	0.00	418.67	0.00
05/23/2012		COM		0.00	0.00	0.00	0.00	418.67	0.00	0.00	418.67	0.00
		5/7/2012		0.00	0.00	0.00	0.00	935.68	0.00	0.00	935.68	0.00
06/22/2012		YUM BRANDS INC COM		0.00	0.00	0.00	0.00	1,588.29	0.00	0.00	1,588.29	0.00
06/22/2012		COM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 398 of 399

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
			4/13/2012		0.00	0.00	0.00	720.34	0.00	0.00	720.34	0.00
			4/13/2012		0.00	0.00	0.00	1,588.29	0.00	0.00	1,588.29	0.00
			4/13/2012		0.00	0.00	0.00	867.95	0.00	0.00	867.95	0.00
06/29/2012		YUM BRANDS INC COM			0.00	0.00	0.00	1,586.49	0.00	0.00	1,586.49	0.00
06/29/2012					0.00	0.00	0.00					
			4/13/2012		0.00	0.00	0.00	1,586.49	0.00	0.00	1,586.49	0.00
06/29/2012		YUM BRANDS INC COM			0.00	0.00	0.00	1,018.87	0.00	0.00	1,018.87	0.00
06/29/2012					0.00	0.00	0.00					
			4/13/2012		0.00	0.00	0.00	1,018.87	0.00	0.00	1,018.87	0.00
06/29/2012		YUM BRANDS INC COM			0.00	0.00	0.00	639.68	0.00	0.00	639.68	0.00
06/29/2012					0.00	0.00	0.00					
			3/22/2012		0.00	0.00	0.00	395.60	0.00	0.00	395.60	0.00
					0.00	0.00	0.00	639.68	0.00	0.00	639.68	0.00
			4/13/2012		0.00	0.00	0.00	244.08	0.00	0.00	244.08	0.00
					0.00	0.00	0.00	255,774.91	88,201.71	0.00	255,774.91	88,201.71
Common Stock												
Funds - Corporate Bond												
05/23/2012		MFO VANGUARD INTM TERM			0.00	0.00	0.00	241.33	0.00	0.00	241.33	0.00
05/23/2012		INVT GRADE ADMR			0.00	0.00	0.00					
			1/31/2012		0.00	0.00	0.00	241.33	0.00	0.00	241.33	0.00
06/13/2012		MFO VANGUARD INTM TERM			0.00	0.00	0.00	295.03	0.00	0.00	295.03	0.00
06/13/2012		INVT GRADE ADMR			0.00	0.00	0.00					
			2/8/2012		0.00	0.00	0.00	295.03	0.00	0.00	295.03	0.00
		Funds - Corporate Bond			0.00	0.00	0.00	536.36	0.00	0.00	536.36	0.00
Total Wash Sale Loss Adjustments												
Report Total.												
					80,112,345.42	0.00	0.00	256,311.27	88,201.71	0.00	256,311.27	88,201.71
					-69,756,218.00			3,153,884.61	7,547,174.28	-415.49	3,153,979.95	7,546,660.45

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13



Northern Trust

Capital Gains

01 JUL 12 - 30 JUN 13

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

PATTEKZ - All Accounts

Page 399 of 399

Trade Date	Security Description Long								
Settlement	Acquisition	Shares/Par			Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Date	Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
Total Short Term Gain Proceeds			17,072,299 55						
Total Short Term Loss Proceeds			9,457,650 48						
Total Long Term Gain Proceeds			41,560,442 19						
Total Long Term Loss Proceeds			11,633,801 60						
Total Undetermined Tax Lot Proceeds			1,642,941 73						
Additional Short Term Proceeds from zero G/L Transactions			6,475 81						
Additional Long Term Proceeds from zero G/L Transactions			12,561 25						
Short Term Proceeds due to REIT Re-Allocation			0 00						
Long Term Proceeds due to REIT Re-Allocation			0 00						
Total Short Term Proceeds			26,536,425 84						
Total Long Term Proceeds			53,206,805 04						
Total S/T translation gain/loss							98.34		
Total L/T translation gain/loss							-513 83		
Total realized gains					4,232,867.96	9,069,730.26	572.05	4,233,440 01	9,069,730 26
Total realized losses					-1,078,986 35	-1,522,555.98	-987.54	-1,079,460.06	-1,523,069 81
Total realized gain/loss			80,112,345.42	-69,756,218.00	3,153,881.61	7,547,174 28	-415.49	3,153,979 95	7,546,660 45

^ Complete cost information not available

*Generated by Northern Trust on 05 Sep 13