PATTERSON COMPANIES, INC. Form SC 13G/A January 24, 2011

**CUSIP No. 703395103** 

13G/A

Page 1 of 5 Pages

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

# **SCHEDULE 13G/A**

**Under the Securities Exchange Act of 1934** 

(Amendment No. 3)\*

# Patterson Companies, Inc.

(Name of Issuer)

# Common Stock, \$0.01 par value

(Title of Class of Securities)

## **703395103**

(CUSIP Number)

### **December 31, 2010**

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- x Rule 13d-1(b)
- " Rule 13d-1(c)
- " Rule 13d-1(d)

\*The remainder of this cover page shall be filled out for a reporting person□s initial filing on this form

with respect to the subject class of securities, and for any subsequent amendment containing

## Edgar Filing: PATTERSON COMPANIES, INC. - Form SC 13G/A

information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be [filed] for the

purpose of Section 18 of the Securities Exchange Act of 1934 ([Act]) or otherwise subject to the

liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see

the Notes).

**CUSIP No. 703395103** 

13G/A

Page 2 of 5 Pages

1. Name of Reporting Persons.

I.R.S. Identification No. of above persons (entities only).

Delaware Charter Guarantee & Trust Company dba Principal Trust Company as Trustee for the Patterson Companies, Inc. Employee Stock Ownership Plan, IRS No.

51-0099493.

- 2. Check the Appropriate Box if a Member of a Group:
  - (a) "
  - (b) "
- 3. SEC Use Only
- 4. Citizenship or Place of Organization:

**Delaware** 

Number of Shares Beneficially Owned by Each Reporting Person With:

5. Sole Voting Power:

0

Number of 6. Shared Voting Power:

Shares **19,156,115** 

Beneficially 7. Sole Dispositive Power:

Edgar Filing: PATTERSON COMPANIES, INC. - Form SC 13G/A

Owned By **0** 

Each 8. Shared Dispositive Power:

Reporting 19,156,115

Person With:

- 9. Aggregate Amount Beneficially owned by Each Reporting Person 19,156,115
- 10. Check if Aggregate Amount in Row (9) Excludes Certain Shares:

11. Percent of Class Represented by Amount in Row (9):

15.57%

12. Type of Reporting Person:

 $\mathbf{EP}$ 

**CUSIP No. 703395103** 

13G/A

Page 3 of 5 Pages

Item 1.

(a) Name of Issuer:

Patterson Companies, Inc.

(b) Address of Issuer□s Principal Executive

Offices:

1031 Mendota Heights Road Saint Paul. MN 55120-1419

Item 2.

(a) ☐ (c) Name, Principal Business Address and Citizenship of Person Filing:

**Delaware Charter Guarantee & Trust Company dba Principal Trust Company as Trustee** 

for the Patterson Companies, Inc. Employee Stock Ownership Plan 1013 Centre Road

Wilmington, Delaware 19805

Citizenship: **Delaware** 

Edgar Filing: PATTERSON COMPANIES, INC. - Form SC 13G/A

(d) Title of Class of Securities: Common Stock, \$0.01 par value

(e) CUSIP Number: **703395103** 

Item 3. If this statement is filed pursuant to Rule 13D-1(b) or 13D-2(b) or (c), check whether the

person filing is a:

# (f) x An employee benefit plan or endowment fund in accordance with Rule 13d-1(b)(1)(ii)(F);

Item 4. Ownership - Provide the following information regarding the aggregate number and

percentage of the class of securities of the issuer identified in Item 1.

(a) The Patterson Companies, Inc. Employee Stock Ownership Plan ( $\square$ Plan $\square$ ) is subject to the

Employee Retirement Income Security Act of 1974 ([ERISA]). Delaware Charter Guarantee

& Trust Company dba Principal Trust Company acts as the Trustee of the Patterson

Companies, Inc. Employee Stock Ownership Plan Trust (☐Trust☐). As of December 31, 2010,

the Plan held 19,156,115 shares of the Issuer\( \sigma \) common stock. The securities reported

include all shares held of record by the Trustee. The Trustee follows the directions of the

Employer, Patterson Companies (the  $\square$ Employer $\square$ ), or other parties designated in the trust

agreement between the Employer and the Trustee, with respect to voting and disposition of

shares. The Trustee, however, is subject to fiduciary duties under ERISA. The Trustee

disclaims beneficial ownership of the shares of common stock that are the subject of this

Schedule 13G.

(b) The 19,156,115 shares of common stock represent 15.57% of the Issuer $\square$ s outstanding shares

of common stock. The percent of class is based on shares outstanding as of December 31,

2010, as provided by the Issuer.

# **CUSIP No. 703395103**

13G/A

# Page 4 of 5 Pages

- (c) Number of shares as to which such person has:
- (i) Sole power to vote or direct the vote: **0**
- (ii) Shared power to vote or direct the vote: **19,156,115**
- (iii) Sole power to dispose or direct the disposition of: **0**
- (iv) Shared power to dispose or direct the disposition of: **19,156,115**

# **Item 5. Ownership of Five Percent or Less of Class**

Not Applicable

# Item 6. Ownership of More Than Five Percent on Behalf of Another Person

Not Applicable

# Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being

Reported on by the Parent Holding Company

Not Applicable

# Item 8. Identification and Classification of Members of the Group

Not Applicable

# **Item 9. Notice of Dissolution of Group**

Not Applicable

#### Item 10. Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above

were acquired and are held in the ordinary course of business and were not acquired and are not held

for the purpose of or with the effect of having or influencing the control of the issuer of the securities

and are not acquired and are not held in connection with or as a participant in any transaction having

that purpose or effect.

**CUSIP No. 703395103** 

13G/A

Page 5 of 5 Pages

# **SIGNATURE**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set

forth in this statement is true, complete and correct.

**Delaware Charter Guarantee & Trust Company** 

/s/ Kristin M. Camp

Kristin M. Camp Vice President, Operations January 24, 2011