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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052




2015



Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE LEWIS A AND DONNA M PATTERSON CHAR FDN		A Employer identification number 20-7020377	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 832,815	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities . . . . .	14,714	12,254		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,310			
	b Gross sales price for all assets on line 6a 229,634				
	7 Capital gain net income (from Part IV, line 2) . . . .		1,310		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	16,029	13,569		
	13 Compensation of officers, directors, trustees, etc	12,426	9,941		2,485
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule). . . . .				0
	b Accounting fees (attach schedule). . . . .	1,000	0	0	1,000
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . .	427	427		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule). . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	13,853	10,368	0	3,485
	25 Contributions, gifts, grants paid . . . . .	35,900			35,900
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	49,753	10,368	0	39,385
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-33,724			
	b <b>Net investment income</b> (if negative, enter -0-)		3,201		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	49,378	30,597	30,597
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	64,000 	66,415	67,675
	b	Investments—corporate stock (attach schedule) . . . . .	603,512 	580,568	635,818
	c	Investments—corporate bonds (attach schedule) . . . . .	100,616 	107,262	98,725
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	817,506	784,842	832,815	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	817,506	784,842	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .	817,506	784,842	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	817,506	784,842	

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	817,506
2	Enter amount from Part I, line 27a . . . . .	2	-33,724
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	2,552
4	Add lines 1, 2, and 3 . . . . .	4	786,334
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1,492
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	784,842

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	1,310
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

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 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))
2014	20,495	892,086	0 022974
2013	53,054	866,690	0 061215
2012	48,708	850,697	0 057257
2011	37,278	830,906	0 044864
2010	35,626	765,840	0 046519

2	Total of line 1, column (d). . . . .	2	0 232829
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046566
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	877,769
5	Multiply line 4 by line 3. . . . .	5	40,874
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	32
7	Add lines 5 and 6. . . . .	7	40,906
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	39,385

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

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 . . . . .

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

64

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

64

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

106

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

0

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

106

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

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

42

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 42 **Refunded**

11

0

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation \$ \_\_\_\_\_ (2) On foundation managers \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

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? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
PA

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Form 990-PF (2015)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of Wells Fargo Bank Telephone no (800) 352-3705 Located at 1 WEST 4TH STREET 2ND FLOOR WINSTON SALEM NC ZIP+4 27101			
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		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

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 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

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?

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Wells Fargo Bank	TRUSTEE	12,426		
1525 W WT HARRIS BLVD	40			
CHARLOTTE, NC 28288				

2

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

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

Total

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

0

## Part VIII

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	0
--	---

## Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

[illegible]



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	838,440
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	52,696
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	891,136
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	891,136
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	13,367
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	877,769
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	43,888

**Part XI**

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	43,888
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	64
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	64
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	43,824
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	43,824
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	43,824

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	39,385
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	39,385
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	39,385
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				43,824
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			39,357	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	0			
b From 2011. . . . .	0			
c From 2012. . . . .	0			
d From 2013. . . . .	0			
e From 2014. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 39,385				
a Applied to 2014, but not more than line 2a			39,357	
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 2015 distributable amount. . . . .				28
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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:				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				43,796
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .	0			
b Excess from 2012. . . . .	0			
c Excess from 2013. . . . .	0			
d Excess from 2014. . . . .	0			
e Excess from 2015. . . . .	0			



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 See Additional Data Table				
Total . . . . .			3a	35,900
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

**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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

\* \* \* \* \*

Title

May the IRS discuss this return with the preparer shown below  
(see instr )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
28 AMC NETWORKS INC		2013-11-05	2015-01-13
2 AMC NETWORKS INC		2014-07-11	2015-01-13
513 403 AQR MANAGED FUTURES STR-I #15213		2014-01-31	2015-10-27
82 947 AQR MANAGED FUTURES STR-I #15213		2015-07-24	2015-10-27
12 36427 AQR MANAGED FUTURES STR-I #15213		2015-01-28	2015-10-27
253 28573 AQR MANAGED FUTURES STR-I #15213		2015-01-28	2015-10-27
122 735 INVESCO INTL GROWTH-Y #8516		2014-11-10	2015-07-24
76 76 INVESCO INTL GROWTH-Y #8516		2015-01-28	2015-07-24
100 505 INVESCO INTL GROWTH-Y #8516		2014-07-10	2015-07-24
3 ALEXION PHARMACEUTICALS INC		2015-09-02	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,732		1,870	-138
124		122	2
5,668		5,248	420
916		895	21
137		138	-1
2,796		2,824	-28
4,078		4,200	-122
2,551		2,491	60
3,340		3,583	-243
480		519	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			2
			420
			21
			-1
			-28
			-122
			60
			-243
			-39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
1 ALEXION PHARMACEUTICALS INC		2014-11-10	2015-09-21
1 ALEXION PHARMACEUTICALS INC		2014-10-22	2015-11-11
1 ALEXION PHARMACEUTICALS INC		2015-09-02	2015-11-11
1 ALPHABET INC CL C		2014-08-26	2015-11-12
8 APPLE INC		2014-11-10	2015-01-23
2 APPLE INC		2015-09-02	2015-11-11
2 APPLE INC		2014-11-10	2015-11-11
38 BOSTON SCIENTIFIC CORP COM		2015-04-14	2015-09-21
9 BOSTON SCIENTIFIC CORP COM		2015-04-14	2015-11-11
7 CARDINAL HEALTH INC COM		2015-04-14	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		195	-35
170		208	-38
170		173	-3
731		576	155
905		872	33
232		222	10
232		218	14
632		681	-49
162		161	1
584		632	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-38
			-3
			155
			33
			10
			14
			-49
			1
			-48



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
3 CARDINAL HEALTH INC COM		2015-04-14	2015-11-11
23 CATAMARAN CORP		2015-03-11	2015-04-14
3 CATAMARAN CORP		2014-07-11	2015-04-14
49 CATAMARAN CORP		2013-03-27	2015-04-14
2 CELGENE CORP COM		2013-02-15	2015-01-23
1 CELGENE CORP COM		2014-07-11	2015-01-23
5 CELGENE CORP COM		2014-11-10	2015-01-23
3 CELGENE CORP COM		2015-08-03	2015-09-21
2 CELGENE CORP COM		2015-07-15	2015-11-11
15 CERNER CORP COM		2014-02-07	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		271	-9
1,374		1,107	267
179		134	45
2,927		2,598	329
247		99	148
124		89	35
618		541	77
355		392	-37
225		261	-36
1,046		832	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			267
			45
			329
			148
			35
			77
			-37
			-36
			214

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
11 CHICAGO BRIDGE & IRON COMPANY N V		2014-07-11	2015-02-04
23 CHICAGO BRIDGE & IRON COMPANY N V		2013-11-05	2015-02-04
1 CHIPOTLE MEXICAN GRILL INC		2013-02-26	2015-01-13
2 COCA COLA CO		2014-07-11	2015-03-10
14 COCA COLA CO		1950-01-01	2015-03-10
7 COCA COLA CO		2014-11-10	2015-03-10
51 COCA COLA CO		1950-01-01	2015-06-30
2671 CREDIT SUISSE COMM RET ST-I #2156		2013-05-13	2015-07-24
1 DANAHER CORP		2015-09-21	2015-11-12
2 DANAHER CORP		2014-11-10	2015-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
389		850	-461
813		1,741	-928
710		312	398
82		84	-2
570			570
285		297	-12
2,000		1	1,999
14,263		21,346	-7,083
95		87	8
189		163	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-461
			-928
			398
			-2
			570
			-12
			1,999
			-7,083
			8
			26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
237 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-12-13	2015-07-24
816 DRIEHAUS ACTIVE INCOME FUND		2013-10-17	2015-01-23
828 963 DRIEHAUS ACTIVE INCOME FUND		2013-10-17	2015-10-27
26 57 DRIEHAUS ACTIVE INCOME FUND		2015-07-24	2015-10-27
42 FMC TECHNOLOGIES INC		2014-11-10	2015-06-30
5 FACEBOOK INC		2015-09-02	2015-09-21
5 FACEBOOK INC		2014-11-10	2015-11-12
54 FASTENAL CO		2014-08-26	2015-09-21
24 FASTENAL CO		2014-11-10	2015-09-21
22 FID ADV EMER MKTS INC- CL I #607		2014-11-10	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,730		3,638	-908
8,503		8,756	-253
8,439		8,886	-447
270		275	-5
1,741		2,527	-786
479		445	34
542		376	166
2,002		2,651	-649
890		1,075	-185
283		304	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-908
			-253
			-447
			-5
			-786
			34
			166
			-649
			-185
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
5 FORTUNE BRANDS HOME & SECURITY		2015-09-21	2015-11-12
7 GILEAD SCIENCES INC		2014-11-10	2015-01-13
5 GILEAD SCIENCES INC		2013-11-05	2015-01-13
10 GILEAD SCIENCES INC		2014-02-07	2015-04-14
2 GILEAD SCIENCES INC		2015-09-21	2015-11-12
1 GILEAD SCIENCES INC		2015-09-21	2015-11-18
29 GILEAD SCIENCES INC		2014-02-07	2015-11-18
2 GOOGLE INC-CL C		2014-08-26	2015-01-23
0357 GOOGLE INC-CL C		2014-08-26	2015-05-06
4 HOME DEPOT INC		2015-09-02	2015-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
261		256	5
673		750	-77
481		348	133
1,021		785	236
214		211	3
108		105	3
3,131		1,552	1,579
1,077		1,155	-78
20		21	-1
466		463	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			-77
			133
			236
			3
			3
			1,579
			-78
			-1
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
2 HOME DEPOT INC		2015-09-02	2015-11-12
1 INTERCONTINENTAL EXCHANGE, INC		2014-11-10	2015-11-12
1 INTERCONTINENTAL EXCHANGE, INC		2015-09-21	2015-11-12
6 INTUIT COM		2013-04-11	2015-01-13
3 INTUIT COM		2014-11-10	2015-01-13
7 KEURIG GREEN MOUNTAIN INC		2015-03-10	2015-08-18
14 KEURIG GREEN MOUNTAIN INC		2015-02-04	2015-08-18
3 LAS VEGAS SANDS CORP		2014-07-11	2015-02-04
4 LAS VEGAS SANDS CORP		2014-11-10	2015-02-04
1 LAS VEGAS SANDS CORP		2014-11-10	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		232	17
262		219	43
262		232	30
517		377	140
258		262	-4
352		874	-522
703		1,713	-1,010
168		224	-56
223		239	-16
51		60	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			43
			30
			140
			-4
			-522
			-1,010
			-56
			-16
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
39 LAS VEGAS SANDS CORP		2013-04-11	2015-05-28
242 MERGER FUND-INST #301		2013-05-13	2015-01-23
76 MERGER FUND-INST #301		2013-02-19	2015-10-27
2 MIDDLEBY CORP		2015-09-21	2015-11-11
14 MONDELEZ INTERNATIONAL INC		2011-09-12	2015-03-10
3 MONDELEZ INTERNATIONAL INC		2014-08-26	2015-03-10
5 MONDELEZ INTERNATIONAL INC		2015-09-21	2015-11-11
3 MONSANTO CO NEW		2014-11-10	2015-11-11
8 MONSTER BEVERAGE CORP		2014-07-11	2015-08-03
3 MONSTER BEVERAGE CORP		2015-09-21	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,986		2,049	-63
3,768		3,872	-104
1,175		1,197	-22
224		224	
483		309	174
104		108	-4
223		215	8
281		354	-73
1,244		568	676
458		406	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-104
			-22
			174
			-4
			8
			-73
			676
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
2 MONSTER BEVERAGE CORP		2015-09-21	2015-11-18
7 MONSTER BEVERAGE CORP		2014-08-26	2015-11-18
80 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-17	2015-01-23
242 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-17	2015-10-27
28 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-10	2015-07-24
2 NIKE INC CL B		2015-09-21	2015-11-11
150 NUVEEN INT DURATION BD FD R #1670		2014-05-05	2015-01-23
89 NUVEEN HIGH YIELD MUNI BD-R #1668		2012-12-13	2015-01-23
574 NUVEEN HIGH YIELD MUNI BD-R #1668		2012-12-13	2015-08-28
15 PIMCO FOREIGN BD FD USD H-INST #103		2012-12-13	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		271	27
1,044		462	582
920		922	-2
2,614		2,790	-176
363		363	
255		233	22
1,409		1,374	35
1,556		1,543	13
9,706		9,953	-247
165		164	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			582
			-2
			-176
			22
			35
			13
			-247
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
570 07 PIMCO FOREIGN BD FD USD H-INST #103		2014-01-31	2015-06-15
22 314 PIMCO FOREIGN BD FD USD H-INST #103		2014-07-10	2015-06-15
3 PPG INDUSTRIES INC		2014-08-26	2015-11-11
1 POLARIS INDS INC COM		2014-11-10	2015-09-21
4 POLARIS INDS INC COM		2015-09-02	2015-09-21
3 POLARIS INDS INC COM		2015-09-02	2015-11-18
22 POLARIS INDS INC COM		2014-10-22	2015-11-18
2 PRECISION CASTPARTS CORP		2013-04-11	2015-01-13
2 PRECISION CASTPARTS CORP		2014-11-10	2015-01-13
13 PRECISION CASTPARTS CORP		2013-04-11	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,980		6,178	-198
234		243	-9
305		310	-5
127		157	-30
506		516	-10
315		387	-72
2,313		1,999	314
450		375	75
450		453	-3
2,980		2,416	564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-198
			-9
			-5
			-30
			-10
			-72
			314
			75
			-3
			564



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
1 THE PRICELINE GROUP INC		2014-11-10	2015-01-23
1 THE PRICELINE GROUP INC		2015-09-02	2015-11-11
788 758 PRINCIPAL GL MULT STRAT-INST #4684		2014-08-14	2015-10-27
4 QUALCOMM INC		2014-11-10	2015-01-13
2 QUALCOMM INC		2014-11-10	2015-08-03
30 QUALCOMM INC		2012-01-11	2015-08-03
306 BOSTON P LNG/SHRT RES-INS		2013-07-17	2015-01-23
18 BOSTON P LNG/SHRT RES-INS		2015-07-24	2015-11-10
939 T ROWE PRICE INST FLOAT RATE #170		2014-01-31	2015-08-28
52 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-11-10	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,040		1,118	-78
1,329		1,235	94
8,676		8,700	-24
291		279	12
129		139	-10
1,929		1,672	257
4,611		4,076	535
281		278	3
9,418		9,672	-254
2,281		2,204	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			94
			-24
			12
			-10
			257
			535
			3
			-254
			77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
5 SANDISK CORP COM		2014-11-10	2015-05-28
29 SANDISK CORP COM		2013-02-15	2015-05-28
3 SCHLUMBERGER LTD		2014-11-10	2015-08-03
44 SCHLUMBERGER LTD		2014-07-11	2015-08-03
12 STARBUCKS CORP COM		2015-09-02	2015-09-21
5 STARBUCKS CORP COM		2015-09-02	2015-11-11
2 STERICYCLE INC COM		2015-09-21	2015-11-11
10 TEAM HEALTH HOLDINGS INC		2014-11-10	2015-01-13
770 391 TEMPLETON FOREIGN FD - ADV #604		2014-07-10	2015-07-24
624 609 TEMPLETON FOREIGN FD - ADV #604		2014-11-10	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		478	-128
2,028		1,493	535
246		296	-50
3,604		3,609	-5
688		661	27
309		275	34
248		278	-30
561		540	21
5,416		6,361	-945
4,391		4,809	-418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			535
			-50
			-5
			27
			34
			-30
			21
			-945
			-418

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
4 TRACTOR SUPPLY CO COM		2015-09-02	2015-09-21
5 TRACTOR SUPPLY CO COM		2015-09-02	2015-11-11
27 TWENTY FIRST CENTURY FOX INC		2015-01-13	2015-09-21
65 TWENTY FIRST CENTURY FOX INC		2014-08-26	2015-09-21
72 VANGUARD REIT VIPER		2013-10-14	2015-01-23
20 VANGUARD REIT VIPER		2015-07-24	2015-11-10
3 VERISK ANALYTICS INC		2015-09-21	2015-11-11
5 VISA INC-CLASS A SHRS		2015-08-03	2015-09-21
8 VISA INC-CLASS A SHRS		2015-08-03	2015-11-11
14 WELLS FARGO SP S/C VA-IS #4143		2014-11-10	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		334	4
457		417	40
713		947	-234
1,716		2,274	-558
6,350		4,597	1,753
1,543		1,560	-17
212		223	-11
354		378	-24
635		605	30
401		470	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			40
			-234
			-558
			1,753
			-17
			-11
			-24
			30
			-69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
245 WELLS FARGO EMG MK E-INS #4146		2014-11-10	2015-07-24
6 459 WELLS FARGO EMG MK E-INS #4146		2014-11-10	2015-11-10
752 541 WELLS FARGO EMG MK E-INS #4146		2012-12-13	2015-11-10
38 952 WELLS FARGO INTL BOND-IS #4705		2015-01-28	2015-06-15
577 445 WELLS FARGO INTL BOND-IS #4705		2014-01-31	2015-06-15
9 WF SMALL COMPANY GROWTH -I#3162		2014-11-10	2015-01-23
16 WELLS FARGO S/T MUNI-INS #3161		2014-01-31	2015-01-23
84 WELLS FARGO S/T MUNI-INS #3161		2014-01-31	2015-07-24
56 WELLS FARGO INTM T/F-INS #3158		2013-10-17	2015-01-23
31 WHITEWAVE FOODS CO		2014-01-28	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,888		5,456	-568
121		144	-23
14,155		16,616	-2,461
386		409	-23
5,722		6,562	-840
382		388	-6
160		160	
837		840	-3
660		628	32
1,503		752	751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-568
			-23
			-2,461
			-23
			-840
			-6
			-3
			32
			751

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
13 WHITEWAVE FOODS CO		2015-09-02	2015-09-21
7 WHITEWAVE FOODS CO		2015-09-02	2015-11-11
2 ACCENTURE PLC		2015-09-21	2015-11-11
5 JAZZ PHARMACEUTICALS PLC		2014-11-10	2015-01-23
7 NXP SEMICONDUCTORS NV		2015-09-02	2015-09-21
3 NXP SEMICONDUCTORS NV		2015-09-02	2015-11-11
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		589	12
298		317	-19
210		197	13
875		841	34
631		590	41
244		253	-9
			9,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-19
			13
			34
			41
			-9

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Pittsburg Irish and Classical Theatre Inc 2882 W LIBERTY AVE Dormont,PA 15216	NA	PC	GENERAL SUPPORT	3,500
Pittsburg Public Theater Corp 621 PENN AVENUE Pittsburgh,PA 15222	NA	PC	GENERAL SUPPORT	3,000
PITTSBURGH SYMPHONY ORCHESTRA HEINZ HALL 600 PENN AVENUE PITTSBURGH,PA 15222	NA	PC	GENERAL SUPPORT	3,000
Western Pennsylvania Conservancy 800 WATERFRONT DRIVE Pittsburgh,PA 15222	NA	PC	GENERAL SUPPORT	3,000
Greater Pittsburgh Literacy Council 411 SEVENTH AVENUE STE 550 Pittsburg,PA 15219	NA	PC	GENERAL SUPPORT	1,000
Make A Wish Foundation of Greater PA and Southern WVA 707 GRANT STREET 37TH FLOOR Pittsburgh,PA 15219	NA	PC	GENERAL SUPPORT	3,900
PHIPPS CONSERVATORY AND BOTANICAL ONE SCHENLEY PARK Pittsburg,PA 15213	NA	PC	GENERAL SUPPORT	10,000
Alzheimer's Disease and Related Disorders PA Chapter 1100 LIBERTY AVE STE E-201 PITTSBURGH,PA 15222	NA	PC	GENERAL SUPPORT	2,500
National Aviary Pittsburgh Inc ALLEGHENY COMMONS 700 ARCH ST Pittsburgh,PA 15212	NA	PC	GENERAL SUPPORT	3,000
SISTERS PLACE 418 MITCHELL AVE CLAIRTON,PA 15025	NONE	PC	HOUSING SUPPORT SERVICES	3,000
<b>Total . . . . .</b>			<b>3a</b>	35,900

TY 2015 Accounting Fees Schedule

**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN

**EIN:** 20-7020377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

**TY 2015 Compensation Explanation**

**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN

**EIN:** 20-7020377

Person Name	Explanation
Wells Fargo Bank	TRUST ADMIN FEES



**TY 2015 Investments Corporate Bonds Schedule****Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
94985D582 WELLS FARGO ADV INTL		
949921662 WELLS FARGO INTM T/F	28,236	28,820
261980494 DREYFUS EMG MKT DEBT	22,335	16,514
262028855 DRIEHAUS ACTIVE INCO		
315920702 FID ADV EMER MKTS IN	17,993	16,686
693390882 PIMCO FOREIGN BD FD		
77958B402 T ROWE PRICE INST FL	13,469	12,786
949921654 WELLS FARGO S/T MUNI	3,647	3,644
091936732 BLACKROCK GL L/S CRE	21,582	20,275

TY 2015 Investments Corporate Stock Schedule

**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN  
**EIN:** 20-7020377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
008882532 INVESCO INTL GROWTH-	42,709	46,004
037833100 APPLE INC	5,693	13,368
04314H600 ARTISAN MID CAP FUND	33,504	33,994
191216100 COCA COLA CO		
22544R305 CREDIT SUISSE COMM R	23,507	15,961
339128100 JP MORGAN MID CAP VA	33,614	36,387
437076102 HOME DEPOT INC	3,339	7,274
518439104 ESTEE LAUDER COMPANI	2,652	3,875
594918104 MICROSOFT CORP	3,116	5,160
609207105 MONDELEZ INTERNATIONAL	2,180	3,408
747525103 QUALCOMM INC		
78463X863 SPDR DJ WILSHIRE INT	35,225	33,135
880196506 TEMPLETON FOREIGN FD	47,795	43,922
907818108 UNION PACIFIC CORP	2,061	3,284
922908553 VANGUARD REIT VIPER	27,608	34,284
94975P447 WELLS FARGO SP S/C V	25,080	26,685
94975P751 WELLS FARGO EMG MK	67,116	57,353
00164V103 AMC NETWORKS INC		
00203H859 AQR MANAGED FUTURES	8,139	8,179
015351109 ALEXION PHARMACEUTIC	1,833	3,624
023135106 AMAZON COM INC COM	2,676	6,759
148887102 CATAMARAN CORP		
151020104 CELGENE CORP COM	3,145	6,108
156782104 CERNER CORP COM	2,548	3,249
167250109 CHICAGO BRIDGE & IRO		
169656105 CHIPOTLE MEXICAN GRI	1,247	1,919
20605P101 CONCHO RESOURCES INC	2,863	2,693
235851102 DANAHER CORP	1,983	2,972
278865100 ECOLAB INC	2,534	3,546
30303M102 FACEBOOK INC	5,276	9,210

Name of Stock	End of Year Book Value	End of Year Fair Market Value
311900104 FASTENAL CO		
34964C106 FORTUNE BRANDS HOME	2,803	4,329
375558103 GILEAD SCIENCES INC		
45866F104 INTERCONTINENTAL EXC	2,248	3,588
461202103 INTUIT COM	1,297	2,027
517834107 LAS VEGAS SANDS CORP		
61166W101 MONSANTO CO NEW	3,617	3,448
611740101 MONSTER BEVERAGE COR		
63872T885 ASG GLOBAL ALTERNATI	23,959	22,181
731068102 POLARIS INDS INC COM		
740189105 PRECISION CASTPARTS		
741503403 THE PRICELINE GROUP	3,303	5,100
74925K581 BOSTON P LNG/SHRT RE	7,755	8,668
80004C101 SANDISK CORP COM		
806857108 SCHLUMBERGER LTD		
855244109 STARBUCKS CORP COM	2,341	4,922
858912108 STERICYCLE INC COM	3,780	4,342
87817A107 TEAM HEALTH HOLDINGS	2,661	2,853
892356106 TRACTOR SUPPLY CO CO	4,315	6,584
92826C839 VISA INC-CLASS A SHR	5,085	7,367
949921571 WF SMALL COMPANY GRO	23,580	27,487
966244105 WHITEWAVE FOODS CO	1,686	2,879
G1151C101 ACCENTURE PLC	2,121	2,926
G50871105 JAZZ PHARMACEUTICALS	2,395	3,092
14149Y108 CARDINAL HEALTH INC	3,617	4,196
30249U101 FMC TECHNOLOGIES INC		
38259P706 GOOGLE INC-CL C		
589509207 MERGER FUND-INST #30	7,705	7,461
64128R608 NEUBERGER BERMAN LON	21,511	20,696
693506107 PPG INDUSTRIES INC	3,570	3,459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74255L696 PRINCIPAL GL MULT ST		
79466L302 SALESFORCE COM INC	3,257	4,626
90130A101 TWENTY FIRST CENTURY		
N6596X109 NXP SEMICONDUCTORS N	2,642	3,117
016255101 ALIGN TECHNOLOGY INC	2,876	3,029
02079K107 ALPHABET INC CL C	7,914	12,901
101137107 BOSTON SCIENTIFIC CO	3,855	4,020
21036P108 CONSTELLATION BRANDS	2,976	3,988
277923728 EATON VANCE GLOBAL M	8,633	8,529
580645109 MCGRAW-HILL FINANCIA	2,999	3,253
596278101 MIDDLEBY CORP	2,917	2,805
61174X109 MONSTER BEVERAGE COR	1,602	4,916
654106103 NIKE INC CL B	4,491	4,875
779919109 T ROWE PRICE REAL ES	5,639	5,655
92345Y106 VERISK ANALYTICS INC	2,900	2,998
G0177J108 ALLERGAN PLC	4,005	4,063
G66721104 NORWEGIAN CRUISE LIN	4,114	4,336
G97822103 PERRIGO CO PLC	2,956	2,749

# TY 2015 Investments Government Obligations Schedule

**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN

**EIN:** 20-7020377

**US Government Securities - End of**

**Year Book Value:**

66,415

**US Government Securities - End of**

**Year Fair Market Value:**

67,675

**State & Local Government**

**Securities - End of Year Book**

**Value:**

**State & Local Government**

**Securities - End of Year Fair**

**Market Value:**

TY 2015 Other Decreases Schedule

**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN

**EIN:** 20-7020377

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	1,031
ROC	461

TY 2015 Other Increases Schedule

**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN

**EIN:** 20-7020377

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,546
ROUNDING	6

**TY 2015 Taxes Schedule****Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	296	296		0
FOREIGN TAXES ON NONQUALIFIED	131	131		0