

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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	Room/suite	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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 815,691	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18	18		
	4 Dividends and interest from securities	14,714	11,542		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,382			
	b Gross sales price for all assets on line 6a 311,864				
	7 Capital gain net income (from Part IV, line 2)		3,382		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	18,114	14,942			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,660	9,328		2,332
	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)	248	226		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 Total operating and administrative expenses. Add lines 13 through 23	12,908	9,554	0	3,332
	25 Contributions, gifts, grants paid	43,900			43,900
26 Total expenses and disbursements. Add lines 24 and 25	56,808	9,554	0	47,232	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-38,694				
b Net investment income (if negative, enter -0-)		5,388			
c Adjusted net income (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	30,597	11,860	11,860
	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)	66,415	50,263	48,976
	b Investments—corporate stock (attach schedule)	580,568	505,116	577,160
	c Investments—corporate bonds (attach schedule)	107,262	178,461	177,695
	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)	784,842	745,700	815,691	
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	784,842	745,700	
	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)	784,842	745,700		
31 Total liabilities and net assets/fund balances (see instructions) .	784,842	745,700		

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	784,842
2 Enter amount from Part I, line 27a	2	-38,694
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,031
4 Add lines 1, 2, and 3	4	747,179
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,479
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	745,700

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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
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))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 3,382
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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))
2015	39,385	877,769	0.044869
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
2 Total of line 1, column (d)			2 0.231179
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 0.046236
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 827,133
5 Multiply line 4 by line 3			5 38,243
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 54
7 Add lines 5 and 6			7 38,297
8 Enter qualifying distributions from Part XII, line 4			8 47,232

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

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 10, with 10 overpaid and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Has the foundation engaged in activities not reported to the IRS? etc.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of Wells Fargo Bank Telephone no (800) 352-3705

Located at 100 NORTH MAIN ST D4001-065 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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p>		
6b			No
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	(e) Expense account, other allowances
Wells Fargo Bank 1525 W WT HARRIS BLVD CHARLOTTE, NC 28288	TRUSTEE 0	11,660		

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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	804,663
b	Average of monthly cash balances.	1b	35,066
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	839,729
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	839,729
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,596
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	827,133
6	Minimum investment return. Enter 5% of line 5.	6	41,357

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	41,357
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	54
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	54
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	41,303
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	41,303
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	41,303

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	47,232
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	47,232
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	54
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	47,178

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				41,303
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			43,796	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>47,232</u>				
a Applied to 2015, but not more than line 2a			43,796	
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 2016 distributable amount.				3,436
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				37,867
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

www.wellsfargo.com/privatefoundation
 1 West 4th Street
 Winston Salem, NC 27101
 (888) 234-1999
 grantadministration@wellsfargo.com

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

www.wellsfargo.com/privatefoundationgrants/patterson

c Any submission deadlines

APRIL 30

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

No program limitations primarily supports the western PA counties

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				43,900
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
61 637 AQR MANAGED FUTURES STR-I #15213		2013-07-17	2016-01-21
12 363 AQR MANAGED FUTURES STR-I #15213		2015-02-17	2016-01-21
66 INVESCO INTL GROWTH-Y #8516		2015-01-28	2016-04-22
47 159 INVESCO INTL GROWTH-Y #8516		2016-01-25	2016-05-12
40 841 INVESCO INTL GROWTH-Y #8516		2015-01-28	2016-05-12
391 INVESCO INTL GROWTH-Y #8516		2012-12-13	2016-09-06
7 ALIGN TECHNOLOGY INC		2015-08-03	2016-12-12
2 ALPHABET INC CL C		2015-11-18	2016-04-26
1 AMAZON COM INC COM		2016-02-04	2016-04-26
1 AMAZON COM INC COM		2016-02-04	2016-06-01

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)
657		626	31
132		136	-4
2,108		2,142	-34
1,462		1,447	15
1,266		1,258	8
12,758		11,151	1,607
686		438	248
1,407		1,479	-72
616		530	86
721		530	191

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	
			31
			-4
			-34
			15
			8
			1,607
			248
			-72
			86
			191

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)
20 APPLE INC		2014-08-26	2016-02-04
24 APPLE INC		2015-09-02	2016-02-04
5 APPLE INC		2009-06-01	2016-04-26
1 45323 ARTISAN MID CAP FUND-INS #1333		2015-07-24	2016-05-12
4 54677 ARTISAN MID CAP FUND-INS #1333		2015-07-24	2016-05-12
50 ARTISAN MID CAP FUND-INS #1333		2015-07-24	2016-09-06
79 BLACKROCK GL L/S CREDIT-INS #1833		2015-10-27	2016-01-21
28 BLACKROCK GL L/S CREDIT-INS #1833		2015-10-27	2016-05-12
20 BOSTON SCIENTIFIC CORP COM		2015-04-14	2016-04-26
9 CARDINAL HEALTH INC COM		2015-06-30	2016-02-04

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)
1,921		1,368	553
2,305		2,668	-363
521		100	421
59		75	-16
186		233	-47
2,229		2,552	-323
766		822	-56
274		291	-17
393		358	35
688		783	-95

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	
			553
			-363
			421
			-16
			-47
			-323
			-56
			-17
			35
			-95

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)
6 CARDINAL HEALTH INC COM		2015-06-30	2016-04-26
24 CARDINAL HEALTH INC COM		2014-11-10	2016-06-01
8 CARDINAL HEALTH INC COM		2015-09-02	2016-06-01
2 CELGENE CORP COM		2015-05-28	2016-01-11
7 CELGENE CORP COM		2015-09-02	2016-01-11
4 CELGENE CORP COM		2013-02-15	2016-04-26
3 CERNER CORP COM		2014-11-10	2016-04-26
4 CERNER CORP COM		2015-09-21	2016-04-26
47 CERNER CORP COM		2014-11-10	2016-11-16
4 CERNER CORP COM		2016-09-06	2016-11-16

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)
520		503	17
1,890		1,678	212
630		654	-24
202		229	-27
709		840	-131
431		198	233
174		190	-16
232		255	-23
2,298		2,103	195
196		260	-64

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
			212
			-24
			-27
			-131
			233
			-16
			-23
			195
			-64

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)
4 CHIPOTLE MEXICAN GRILL INC		2013-02-26	2016-01-11
4 CONCHO RESOURCES INC		2015-08-18	2016-04-26
3 CONSTELLATION BRANDS INC		2015-01-13	2016-04-26
4 CONSTELLATION BRANDS INC		2015-01-13	2016-06-01
97 CREDIT SUISSE COMM RET ST-I #2156		2013-05-13	2016-04-22
66 CREDIT SUISSE COMM RET ST-I #2156		2013-07-17	2016-05-12
1677 CREDIT SUISSE COMM RET ST-I #2156		2014-09-11	2016-09-06
69 666 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-11-16	2016-01-21
61 433 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-01-28	2016-01-21
1452 235 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-11-10	2016-01-21

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)
1,636		1,247	389
474		440	34
469		319	150
613		425	188
463		736	-273
322		499	-177
8,083		11,862	-3,779
695		751	-56
612		763	-151
14,479		20,821	-6,342

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	
			389
			34
			150
			188
			-273
			-177
			-3,779
			-56
			-151
			-6,342

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)
78 EATON VANCE GLOBAL MACRO - I #0088		2015-10-27	2016-01-21
1 ECOLAB INC		2015-09-21	2016-04-26
3 ECOLAB INC		2014-11-10	2016-04-26
6 ECOLAB INC		2013-04-11	2016-06-01
1 ECOLAB INC		2015-09-21	2016-06-01
1 FACEBOOK INC		2014-07-11	2016-01-11
7 FACEBOOK INC		2015-09-02	2016-01-11
6 FACEBOOK INC		2015-03-10	2016-04-26
25000 FED NATL MTG ASSN 5 250% 9/15/16		2006-09-21	2016-09-15
12 62069 FID ADV EMER MKTS INC- CL I #607		2014-11-10	2016-05-12

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)
697		714	-17
116		113	3
348		341	7
711		460	251
118		113	5
96		66	30
670		623	47
650		466	184
25,000		25,481	-481
167		174	-7

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
			3
			7
			251
			5
			30
			47
			184
			-481
			-7

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)
6 37931 FID ADV EMER MKTS INC- CL I #607		2014-11-10	2016-05-12
61 JP MORGAN MID CAP VALUE-I #758		2014-07-10	2016-04-22
5 JP MORGAN MID CAP VALUE-I #758		2014-07-10	2016-05-12
38 JP MORGAN MID CAP VALUE-I #758		2015-07-24	2016-09-06
7 FORTUNE BRANDS HOME & SECURITY		2014-11-10	2016-04-26
5 HOME DEPOT INC		2015-04-14	2016-04-26
5 ESTEE LAUDER COMPANIES INC		2014-11-10	2016-04-26
4 MCGRAW-HILL FINANCIAL INC		2015-01-13	2016-04-26
33 MERGER FUND-INST #301		2013-02-19	2016-01-21
12 MICROSOFT CORP		2015-11-18	2016-04-26

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)
84		88	-4
2,177		2,306	-129
176		189	-13
1,426		1,435	-9
401		299	102
675		571	104
478		365	113
425		363	62
493		520	-27
614		645	-31

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
			-129
			-13
			-9
			102
			104
			113
			62
			-27
			-31

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)
24 MONDELEZ INTERNATIONAL INC		2015-09-21	2016-12-12
31 MONSANTO CO NEW		2014-11-10	2016-03-28
4 MONSANTO CO NEW		2015-09-21	2016-03-28
3 MONSTER BEVERAGE CORP		2013-05-10	2016-04-26
118 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-17	2016-01-21
719 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-17	2016-09-06
68 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-10	2016-01-21
8 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-10	2016-05-12
425 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-10	2016-09-06
4 NIKE INC CL B		2016-09-06	2016-11-16

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)
1,022		1,030	-8
2,812		3,266	-454
363		352	11
371		163	208
1,205		1,361	-156
7,089		8,290	-1,201
809		883	-74
102		104	-2
5,457		5,517	-60
202		230	-28

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	
			-8
			-454
			11
			208
			-156
			-1,201
			-74
			-2
			-60
			-28

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 NIKE INC CL B		2016-01-11	2016-11-16
31 NIKE INC CL B		2015-09-21	2016-11-16
500 NUVEEN INT DURATION BD FD R #1670		2015-11-16	2016-01-21
79 805 NUVEEN INT DURATION BD FD R #1670		2015-11-16	2016-04-22
328 195 NUVEEN INT DURATION BD FD R #1670		2015-07-24	2016-04-22
84 87 NUVEEN INT DURATION BD FD R #1670		2015-07-24	2016-09-06
591 13 NUVEEN INT DURATION BD FD R #1670		2016-05-16	2016-09-06
92 NUVEEN HIGH YIELD MUNI BD-R #1668		2012-12-13	2016-01-21
11 NUVEEN HIGH YIELD MUNI BD-R #1668		2016-04-27	2016-05-12
4 PPG INDUSTRIES INC		2016-03-28	2016-04-26

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)
658		775	-117
1,569		1,799	-230
4,690		4,605	85
751		735	16
3,088		3,013	75
806		779	27
5,616		5,598	18
1,587		1,595	-8
194		193	1
454		438	16

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	
			-117
			-230
			85
			16
			75
			27
			18
			-8
			1
			16

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)
3 PALO ALTO NETWORKS INC		2016-01-11	2016-04-26
2 848 BOSTON P LNG/SHRT RES-INS #7015		2013-07-17	2016-01-21
5 152 BOSTON P LNG/SHRT RES-INS #7015		2015-07-24	2016-01-21
146 691 BOSTON P LNG/SHRT RES-INS #7015		2013-07-17	2016-09-06
18 309 BOSTON P LNG/SHRT RES-INS #7015		2016-04-27	2016-09-06
116 T ROWE PRICE INST FLOAT RATE #170		2014-01-31	2016-01-21
15 T ROWE PRICE INST FLOAT RATE #170		2014-01-31	2016-05-12
22 T ROWE PRICE REAL ESTATE FD #122		2015-12-24	2016-05-12
37 SPDR DJ WILSHIRE INTERNATIONAL REAL		2015-07-24	2016-01-21
267 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-11-10	2016-01-21

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)
451		488	-37
40		38	2
73		79	-6
2,239		1,954	285
279		275	4
1,123		1,195	-72
149		155	-6
630		603	27
1,315		1,554	-239
9,487		11,154	-1,667

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	
			-37
			2
			-6
			285
			4
			-72
			-6
			27
			-239
			-1,667

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)
35 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-12-10	2016-04-22
7 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-12-10	2016-05-12
68 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-12-10	2016-09-06
117 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-12-10	2016-10-07
5 SALESFORCE COM INC		2014-11-10	2016-04-26
2 STARBUCKS CORP COM		2015-09-02	2016-04-26
5 STARBUCKS CORP COM		2014-11-10	2016-04-26
3 STERICYCLE INC COM		2015-09-28	2016-04-26
6 STERICYCLE INC COM		2015-11-18	2016-06-01
27 STERICYCLE INC COM		2014-11-10	2016-06-01

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)
1,468		1,462	6
293		292	1
2,921		2,840	81
4,621		4,887	-266
380		316	64
115		110	5
288		195	93
367		413	-46
590		733	-143
2,656		2,634	22

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	
			6
			1
			81
			-266
			64
			5
			93
			-46
			-143
			22

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 00077 TEAM HEALTH HOLDINGS INC		2014-11-10	2016-04-26
9 99923 TEAM HEALTH HOLDINGS INC		2014-11-10	2016-04-26
63 TEAM HEALTH HOLDINGS INC		2014-10-12	2016-08-12
616 TEMPLETON FOREIGN FD - ADV #604		2015-01-28	2016-04-22
347 TEMPLETON FOREIGN FD - ADV #604		2015-01-28	2016-05-12
2173 TEMPLETON FOREIGN FD - ADV #604		2015-01-28	2016-09-06
5 TRACTOR SUPPLY CO COM		2014-11-10	2016-04-26
3 TRACTOR SUPPLY CO COM		2015-09-02	2016-04-26
3 UNION PACIFIC CORP		2015-09-21	2016-01-11
39 UNION PACIFIC CORP		2014-11-10	2016-01-11

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)
87		108	-21
436		508	-72
2,278		2,523	-245
4,078		4,417	-339
2,179		2,377	-198
15,168		14,803	365
475		367	108
285		250	35
224		266	-42
2,910		1,795	1,115

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	
			-21
			-72
			-245
			-339
			-198
			365
			108
			35
			-42
			1,115

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)
22 VANGUARD REIT VIPER		2015-07-24	2016-01-21
5 VANGUARD REIT VIPER		2015-07-24	2016-04-22
11 VANGUARD REIT VIPER		2012-12-10	2016-05-12
5 VANGUARD REIT VIPER		2015-07-24	2016-05-12
105 VANGUARD REIT VIPER		2012-12-10	2016-09-06
128 VANGUARD REIT VIPER		2012-12-10	2016-10-07
3 VERISK ANALYTICS INC		2015-09-21	2016-04-26
5 VISA INC-CLASS A SHRS		2015-07-15	2016-04-26
24 497 WELLS FARGO SP S/C VA-IS #4143		2014-11-10	2016-04-22
58 503 WELLS FARGO SP S/C VA-IS #4143		2015-07-24	2016-04-22

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)
1,628		1,703	-75
408		387	21
930		683	247
423		387	36
9,404		6,524	2,880
10,504		7,953	2,551
236		223	13
392		370	22
699		792	-93
1,670		1,665	5

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	
			-75
			21
			247
			36
			2,880
			2,551
			13
			22
			-93
			5

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)
79 55 WELLS FARGO SP S/C VA-IS #4143		2015-07-24	2016-05-12
65 672 WELLS FARGO SP S/C VA-IS #4143		2016-01-25	2016-05-12
159 778 WELLS FARGO SP S/C VA-IS #4143		2015-01-28	2016-05-12
311 WELLS FARGO EMG MK E-INS #4146		2012-12-13	2016-04-22
1583 WELLS FARGO EMG MK E-INS #4146		2015-01-28	2016-09-06
20 WF SMALL COMPANY GROWTH -I#3162		2015-07-24	2016-04-22
106 408 WF SMALL COMPANY GROWTH -I#3162		2016-01-25	2016-05-12
18 828 WF SMALL COMPANY GROWTH -I#3162		2015-07-24	2016-05-12
80 764 WF SMALL COMPANY GROWTH -I#3162		2014-11-10	2016-05-12
55 WELLS FARGO S/T MUNI-INS #3161		2014-01-31	2016-01-21

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)
2,256		2,264	-8
1,862		1,584	278
4,531		4,294	237
5,987		6,867	-880
34,399		33,196	1,203
800		928	-128
4,013		4,093	-80
710		874	-164
3,046		2,945	101
549		550	-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	
			-8
			278
			237
			-880
			1,203
			-128
			-80
			-164
			101
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 218 WELLS FARGO S/T MUNI-INS #3161		2016-05-16	2016-09-06
66 782 WELLS FARGO S/T MUNI-INS #3161		2014-01-31	2016-09-06
400 WELLS FARGO INTM T/F-INS #3158		2015-11-16	2016-01-21
845 WELLS FARGO INTM T/F-INS #3158		2016-05-16	2016-09-06
2 WHITEWAVE FOODS CO		2015-09-02	2016-04-26
7 WHITEWAVE FOODS CO		2016-02-04	2016-04-26
72 WHITEWAVE FOODS CO		2014-11-10	2016-08-12
20 WHITEWAVE FOODS CO		2016-02-04	2016-08-12
1 ALLERGAN PLC		2016-09-06	2016-12-12
1 ALLERGAN PLC		2015-05-28	2016-12-12

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)
1,130		1,129	1
666		668	-2
4,704		4,620	84
10,022		9,990	32
82		91	-9
288		270	18
3,973		1,596	2,377
1,104		772	332
190		240	-50
190		312	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-2
			84
			32
			-9
			18
			2,377
			332
			-50
			-122

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.)
3 ALLERGAN PLC		2016-06-01	2016-12-12
3 ACCENTURE PLC		2014-11-10	2016-04-26
1 ACCENTURE PLC		2015-09-21	2016-04-26
3 JAZZ PHARMACEUTICALS PLC		2015-09-02	2016-04-26
8 NORWEGIAN CRUISE LINE HOLDING		2015-09-21	2016-04-26
19 PERRIGO CO PLC		2015-11-18	2016-08-12
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)
570		729	-159
343		253	90
114		98	16
461		498	-37
388		479	-91
1,662		2,956	-1,294
			6,104

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	
			-159
			90
			16
			-37
			-91
			-1,294

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
Verland Foundation Inc 212 IRIS ROAD Sewickley, PA 15143		NA	PC	SUPPORT	3,000
Frick Art and Historical Center Inc 7227 REYNOLDS STREET Pittsburgh, PA 15208		N/A	PC	CONTRIBUTION	2,500
Pittsburg Irish and Classical Theatre Inc 2882 W LIBERTY AVE Dormont, PA 15216		NA	PC	GENERAL SUPPORT	3,000
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 Pittsburgh, PA 15219		NA	PC	GENERAL SUPPORT	2,000
Make A Wish Foundation of Greater PA and Southern W VA 707 GRANT STREET 37TH FLOOR Pittsburgh, PA 15219		NA	PC	GENERAL SUPPORT	3,900
PHIPPS CONSERVATORY AND BOTANICAL ONE SCHENLEY PARK Pittsburgh, PA 15213		NA	PC	GENERAL SUPPORT	10,000
NORTH HILLS COMM OUTREACH 1975 FERGUSON ROAD ALLISON PARK, PA 15101		NONE	EMERGENCY AND HOUSIN	SUPPORT	5,000
National Aviary Pittsburgh Inc ALLEGHENY COMMONS 700 ARCH ST Pittsburgh, PA 15212		NA	PC	GENERAL SUPPORT	2,500
SISTERS PLACE 418 MITCHELL AVE CLAIRTON, PA 15025		NONE	PC	HOUSING SUPPORT SERVICES	3,000
Total ▶					43,900
3a					

TY 2016 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 2016 Compensation Explanation**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377

Person Name	Explanation
Wells Fargo Bank	See Attached Footnotes

TY 2016 Investments Corporate Bonds Schedule**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377

Name of Bond	End of Year Book Value	End of Year Fair Market Value
949921662 WELLS FARGO INTM T/F	53,768	52,403
261980494 DREYFUS EMG MKT DEBT		
315920702 FID ADV EMER MKTS IN	49,083	49,988
77958B402 T ROWE PRICE INST FL	16,559	16,403
949921654 WELLS FARGO S/T MUNI	9,932	9,791
091936732 BLACKROCK GL L/S CRE	31,153	30,762
4812C0803 JPMORGAN HIGH YIELD	17,966	18,348

TY 2016 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-	27,102	28,888
037833100 APPLE INC	2,204	9,729
04314H600 ARTISAN MID CAP FUND	36,122	34,575
22544R305 CREDIT SUISSE COMM R	10,896	9,188
339128100 JP MORGAN MID CAP VA	32,023	37,960
437076102 HOME DEPOT INC	3,304	7,240
518439104 ESTEE LAUDER COMPANI	3,582	4,207
594918104 MICROSOFT CORP	6,074	9,135
609207105 MONDELEZ INTERNATION	1,149	2,305
78463X863 SPDR DJ WILSHIRE INT	13,036	11,401
880196506 TEMPLETON FOREIGN FD	29,634	30,772
907818108 UNION PACIFIC CORP		
922908553 VANGUARD REIT VIPER	9,568	12,710
94975P447 WELLS FARGO SP S/C V	21,045	28,129
94975P751 WELLS FARGO EMG MK	32,422	32,461
00203H859 AQR MANAGED FUTURES	25,939	23,741
015351109 ALEXION PHARMACEUTIC	3,869	4,282
023135106 AMAZON COM INC COM	3,462	8,249
151020104 CELGENE CORP COM	2,304	4,862
156782104 CERNER CORP COM		
169656105 CHIPOTLE MEXICAN GRI		
20605P101 CONCHO RESOURCES INC	2,951	3,845
235851102 DANAHER CORP	1,512	2,491
278865100 ECOLAB INC	1,508	2,344
30303M102 FACEBOOK INC	4,768	9,089
34964C106 FORTUNE BRANDS HOME	2,883	4,116
45866F104 INTERCONTINENTAL EXC	2,248	3,949
461202103 INTUIT COM	1,297	2,407
61166W101 MONSANTO CO NEW		
63872T885 ASG GLOBAL ALTERNATI	17,234	15,761

Name of Stock	End of Year Book Value	End of Year Fair Market Value
741503403 THE PRICELINE GROUP	4,733	7,330
74925K581 BOSTON P LNG/SHRT RE	5,683	6,592
855244109 STARBUCKS CORP COM	2,541	4,664
858912108 STERICYCLE INC COM		
87817A107 TEAM HEALTH HOLDINGS		
892356106 TRACTOR SUPPLY CO CO	4,199	5,686
92826C839 VISA INC-CLASS A SHR	5,127	7,412
949921571 WF SMALL COMPANY GRO	21,157	26,553
966244105 WHITEWAVE FOODS CO		
G1151C101 ACCENTURE PLC	2,115	3,163
G50871105 JAZZ PHARMACEUTICALS	4,028	4,034
14149Y108 CARDINAL HEALTH INC		
589509207 MERGER FUND-INST #30	15,271	15,192
64128R608 NEUBERGER BERMAN LON	15,351	15,333
693506107 PPG INDUSTRIES INC	4,659	4,264
79466L302 SALESFORCE COM INC	4,392	5,066
N6596X109 NXP SEMICONDUCTORS N	2,642	3,626
016255101 ALIGN TECHNOLOGY INC	2,438	3,749
02079K107 ALPHABET INC CL C	7,993	13,121
101137107 BOSTON SCIENTIFIC CO	3,861	4,607
21036P108 CONSTELLATION BRANDS	3,306	4,293
277923728 EATON VANCE GLOBAL M	26,046	25,792
580645109 MCGRAW -HILL FINANCIA		
596278101 MIDDLEBY CORP	2,917	3,349
61174X109 MONSTER BEVERAGE COR	1,901	4,390
654106103 NIKE INC CL B	2,692	2,389
779919109 T ROWE PRICE REAL ES	15,359	16,460
92345Y106 VERISK ANALYTICS INC	2,928	3,166
G0177J108 ALLERGAN PLC	3,693	2,520
G66721104 NORWEGIAN CRUISE LIN	5,786	4,891

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G97822103 PERRIGO CO PLC		
00888Y508 INV BALANCE RISK COM	8,664	8,440
15135B101 CENTENE CORP DEL	3,990	3,673
34959J108 FORTIVE CORP	1,574	1,984
651229106 NEWELL BRANDS, INC	3,176	2,590
67103H107 O'REILLY AUTOMOTIVE	2,576	2,506
697435105 PALO ALTO NETWORKS I	3,411	2,751
78409V104 S&P GLOBAL INC	2,637	3,119
893641100 TRANSDIGM GROUP INC	3,207	3,485
92210H105 VANTIV INC	2,805	3,100
92927K102 WABCO HOLDINGS INC	4,122	4,034

TY 2016 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:**

50,263

**US Government Securities - End
of Year Fair Market Value:**

48,976

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Decreases Schedule**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377

Description	Amount
MUTUAL FUND TAX EFFICTIVE DATE AFTER TYE	1,077
ROC	402

TY 2016 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	1,031

TY 2016 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	14	14		0
FEDERAL ESTIMATES - PRINCIPAL	22	0		0
FOREIGN TAXES ON QUALIFIED FOR	113	113		0
FOREIGN TAXES ON NONQUALIFIED	99	99		0