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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

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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 886,107	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			
	4 Dividends and interest from securities	15,682	15,297	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	41,158		
	b Gross sales price for all assets on line 6a _____ 292,173			
	7 Capital gain net income (from Part IV, line 2)		41,158	
	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	56,840	56,455		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,030	9,624	2,406
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,000	0	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	339	293	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	13,369	9,917	0
	25 Contributions, gifts, grants paid	40,400		40,400
	26 Total expenses and disbursements. Add lines 24 and 25	53,769	9,917	0
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	3,071			
b Net investment income (if negative, enter -0-)		46,538		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	11,860	8,886		8,886	
	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)	50,263				
	b	Investments—corporate stock (attach schedule)	505,116				
	c	Investments—corporate bonds (attach schedule)	178,461				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)		739,893		877,221	
	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)	745,700	748,779		886,107		
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	745,700	748,779			
	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)	745,700	748,779			
31	Total liabilities and net assets/fund balances (see instructions) .	745,700	748,779				

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	745,700
2	Enter amount from Part I, line 27a	2	3,071
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,429
4	Add lines 1, 2, and 3	4	750,200
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,421
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	748,779

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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	41,158
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		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))
2016	47,178	827,133	0 057038
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

2 Total of line 1, column (d)	2	0 243353
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 048671
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	864,377
5 Multiply line 4 by line 3	5	42,070
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	465
7 Add lines 5 and 6	7	42,535
8 Enter qualifying distributions from Part XII, line 4	8	43,806

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	465
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	465
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	465
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	56
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	56
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	409
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV

ZIP+4 ▶ 89118

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2017, 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	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 2017 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 2017). <input type="checkbox"/>	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 2017?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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			
	(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			
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"/>	5b		
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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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			
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	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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			
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	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 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	TRUSTEE 0	12,030		

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	Expense account, (e) other allowances
NONE				

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

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	845,722
b	Average of monthly cash balances.	1b	31,818
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	877,540
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	877,540
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	864,377
6	Minimum investment return. Enter 5% of line 5.	6	43,219

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	43,219
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	465
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	465
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	42,754
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	42,754
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	42,754

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	43,806
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	43,806
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	465
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	43,341

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				42,754
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			37,867	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 43,806				
a Applied to 2016, but not more than line 2a			37,867	
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 2017 distributable amount.				5,939
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				36,815
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input type="checkbox"/> 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	40,400
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-04-30	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2018-04-30		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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 AIM INTERNATIONAL GROWTH-Y 8516		2012-12-13	2017-01-20
1244 828 INV BALANCE RISK COMM STR-Y 8611		2016-09-08	2017-01-20
190 BLACKROCK GL L/S CREDIT-INS #1833		2015-10-27	2017-01-20
113 256 CREDIT SUISSE COMM RT ST-CO 2156		2016-01-25	2017-01-20
1698 949 CREDIT SUISSE COMM RT ST-CO 2156		2014-09-11	2017-01-20
117 EATON VANCE GLOBAL MACRO - I		2015-10-27	2017-01-20
95 FID ADV EMER MKTS INC- CL I 607		2016-09-08	2017-01-20
29 JP MORGAN MID CAP VALUE-I 758		2015-07-24	2017-01-20
1005 834 JPMORGAN HIGH YIELD FUND SS 3580		2016-09-08	2017-01-20
701 166 JPMORGAN HIGH YIELD FUND SS 3580		2016-04-27	2017-01-20

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)
622		570	52
8,652		8,664	-12
1,932		1,976	-44
582		487	95
8,733		10,409	-1,676
1,062		1,072	-10
1,296		1,346	-50
1,064		1,090	-26
7,453		7,413	40
5,196		4,964	232

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	
			52
			-12
			-44
			95
			-1,676
			-10
			-50
			-26
			40
			232

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)
51 MERGER FUND-INST #301		2013-02-19	2017-01-20
136 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-17	2017-01-20
82 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-10	2017-01-20
69 878 NUVEEN HIGH YIELD MUNI BD-R 1668		2016-09-08	2017-01-20
342 522 NUVEEN HIGH YIELD MUNI BD-R 1668		2012-12-13	2017-01-20
220 6 NUVEEN HIGH YIELD MUNI BD-R 1668		2016-04-27	2017-01-20
29 ROBECO BP LNG/SHRT RES-INS		2013-07-17	2017-01-20
1112 T ROWE PRICE INST FLOAT RATE 170		2014-01-16	2017-01-20
422 TEMPLETON FOREIGN FD - ADV 604		2012-12-13	2017-01-20
5 VANGUARD REIT VIPER		2012-12-10	2017-01-20

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)
798		803	-5
1,399		1,568	-169
1,073		1,064	9
1,157		1,255	-98
5,672		5,740	-68
3,653		3,861	-208
453		386	67
11,220		11,448	-228
3,005		2,870	135
413		311	102

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-169
			9
			-98
			-68
			-208
			67
			-228
			135
			102

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)
95 WELLS FARGO ADV SP S/C VA-IS 4143		2016-09-08	2017-01-20
53 WFA SMALL COMPANY GROWTH -I		2016-09-08	2017-01-20
1 ALEXION PHARMACEUTICALS INC		2015-09-02	2017-01-23
2 ALEXION PHARMACEUTICALS INC		2016-08-12	2017-01-23
5 ALIGN TECHNOLOGY INC		2015-08-03	2017-01-23
2 ALPHABET INC/CA		2016-09-06	2017-01-23
1 ALPHABET INC/CA		2015-09-02	2017-01-23
1 AMAZON COM INC		2016-09-06	2017-01-23
4 APPLE COMPUTER INC COM		2009-06-01	2017-01-23
6 APPLE COMPUTER INC COM		2016-09-06	2017-01-23

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)
3,196		2,991	205
2,399		2,324	75
132		173	-41
264		266	-2
461		313	148
1,634		1,558	76
817		608	209
813		786	27
480		80	400
720		646	74

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			205
			75
			-41
			-2
			148
			76
			209
			27
			400
			74

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)
15 BOSTON SCIENTIFIC CORP COM		2016-09-06	2017-01-23
9 BOSTON SCIENTIFIC CORP COM		2015-04-14	2017-01-23
1 CELGENE CORP COM		2013-02-15	2017-01-23
4 CELGENE CORP COM		2016-09-06	2017-01-23
7 CENTENE CORP DEL		2016-06-01	2017-01-23
4 CONCHO RESOURCES INC		2016-09-06	2017-01-23
3 CONSTELLATION BRANDS INC		2016-11-16	2017-01-23
5 FACEBOOK INC		2016-09-06	2017-01-23
4 FACEBOOK INC		2015-03-10	2017-01-23
6 FORTUNE BRANDS HOME & SECURITY		2016-09-06	2017-01-23

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)
356		365	-9
213		161	52
113		49	64
451		426	25
439		443	-4
545		528	17
455		460	-5
644		648	-4
515		311	204
333		378	-45

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			52
			64
			25
			-4
			17
			-5
			-4
			204
			-45

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 FORTUNE BRANDS HOME & SECURITY		2014-07-11	2017-01-23
4 HOME DEPOT INC		2016-09-06	2017-01-23
2 HOME DEPOT INC		2015-09-02	2017-01-23
7 INTERCONTINENTALEXCHANGE GROUPINC		2014-07-11	2017-01-23
4 INTUIT COM		2013-02-15	2017-01-23
4 ESTEE LAUDER COMPANIES INC		2016-09-06	2017-01-23
3 ESTEE LAUDER COMPANIES INC		2015-11-18	2017-01-23
5 MICROSOFT CORP		2015-11-18	2017-01-23
16 MICROSOFT CORP		2016-08-12	2017-01-23
3 MIDDLEBY CORP		2015-09-21	2017-01-23

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)
222		151	71
551		536	15
276		232	44
398		306	92
468		247	221
318		358	-40
239		251	-12
314		269	45
1,006		925	81
398		337	61

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	
			71
			15
			44
			92
			221
			-40
			-12
			45
			81
			61

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)
8 MONDELEZ INTERNATIONAL INC		2011-09-12	2017-01-23
9 MONSTER BEVERAGE CORP		2016-09-06	2017-01-23
6 MONSTER BEVERAGE CORP		2013-03-27	2017-01-23
8 NEWELL RUBBERMAID INC		2016-08-12	2017-01-23
7 NIKE INC CL B		2015-08-03	2017-01-23
2 O'REILLY AUTOMOTIVE INC		2016-08-12	2017-01-23
6 PPG INDUSTRIES INC		2016-03-28	2017-01-23
3 PALO ALTO NETWORKS INC		2016-01-11	2017-01-23
1 PRICELINE COM INC		2016-09-06	2017-01-23
4 S&P GLOBAL INC		2015-01-13	2017-01-23

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)
359		177	182
392		461	-69
261		96	165
372		439	-67
371		401	-30
532		573	-41
600		657	-57
423		488	-65
1,549		1,430	119
464		370	94

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			182
			-69
			165
			-67
			-30
			-41
			-57
			-65
			119
			94

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)
10 SALESFORCE COM INC		2016-09-06	2017-01-23
9 STARBUCKS CORP COM		2016-09-06	2017-01-23
2 STARBUCKS CORP COM		2014-11-10	2017-01-23
6 TRACTOR SUPPLY CO COM		2016-09-06	2017-01-23
2 TRACTOR SUPPLY CO COM		2014-07-11	2017-01-23
2 VERISK ANALYTICS INC		2015-09-21	2017-01-23
3 VERISK ANALYTICS INC		2016-09-06	2017-01-23
6 VISA INC-CLASS A SHRS		2015-09-02	2017-01-23
5 VISA INC-CLASS A SHRS		2016-09-06	2017-01-23
5 WABCO HOLDINGS INC		2016-12-12	2017-01-23

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)
762		749	13
519		504	15
115		78	37
446		501	-55
149		120	29
162		149	13
243		252	-9
492		415	77
410		412	-2
526		553	-27

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			15
			37
			-55
			29
			13
			-9
			77
			-2
			-27

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 ALLERGAN PLC		2015-05-28	2017-01-23
1 ACCENTURE PLC		2013-02-15	2017-01-23
3 ACCENTURE PLC		2016-09-06	2017-01-23
4 JAZZ PHARMACEUTICALS PLC		2015-09-02	2017-01-23
9 NORWEGIAN CRUISE LINE HOLDING		2015-06-01	2017-01-23
6 NORWEGIAN CRUISE LINE HOLDING		2016-03-28	2017-01-23
4 NXP SEMICONDUCTORS NV		2014-11-10	2017-01-23
7 CONCHO RESOURCES INC		2015-08-18	2017-03-08
44 MONDELEZ INTERNATIONAL INC		2011-09-12	2017-03-08
12 SALESFORCE COM INC		2014-07-11	2017-03-08

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)
433		624	-191
115		74	41
344		345	-1
487		664	-177
413		559	-146
275		308	-33
386		318	68
889		770	119
1,898		972	926
1,001		688	313

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-191
			41
			-1
			-177
			-146
			-33
			68
			119
			926
			313

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 TRANSDIGM GROUP INC		2016-01-11	2017-03-08
14 TRACTOR SUPPLY CO COM		2013-04-11	2017-03-09
4 NXP SEMICONDUCTORS NV		2014-11-06	2017-03-09
9 ALIGN TECHNOLOGY INC		2015-08-03	2017-04-07
930 277 AIM INTERNATIONAL GROWTH-Y 8516		2012-12-13	2017-04-24
2 APPLE COMPUTER INC COM		2009-06-01	2017-04-24
2 CONSTELLATION BRANDS INC		2016-11-16	2017-04-24
2 ECOLAB INC		2013-02-15	2017-04-24
3 FACEBOOK INC		2014-07-11	2017-04-24
2 HOME DEPOT INC		2015-04-14	2017-04-24

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)
481		458	23
1,013		775	238
415		296	119
1,034		563	471
31,053		26,532	4,521
287		40	247
346		307	39
254		151	103
436		211	225
303		230	73

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			238
			119
			471
			4,521
			247
			39
			103
			225
			73

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 MICROSOFT CORP		2016-02-04	2017-04-24
7 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-10	2017-04-24
561 NUVEEN INT DURATION BD FD R 1670		2016-09-15	2017-04-24
1 PRICELINE COM INC		2015-04-14	2017-04-24
9 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-12-10	2017-04-24
5 STARBUCKS CORP COM		2013-02-26	2017-04-24
5 VANTIV INC		2016-08-12	2017-04-24
3 VISA INC-CLASS A SHRS		2015-09-02	2017-04-24
114 WELLS FARGO ADV EMG MK E-INS 4146		2017-01-26	2017-04-24
2 WFA SMALL COMPANY GROWTH -I		2016-09-08	2017-04-24

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)
202		155	47
96		91	5
5,122		5,296	-174
1,802		1,201	601
345		376	-31
306		146	160
328		272	56
274		208	66
2,592		2,393	199
95		88	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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			5
			-174
			601
			-31
			160
			56
			66
			199
			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)
2 JAZZ PHARMACEUTICALS PLC		2014-08-26	2017-04-24
4 NORWEGIAN CRUISE LINE HOLDING		2015-06-30	2017-04-24
21 416 WELLS FARGO ADV SP S/C VA-IS 4143		2017-04-27	2017-05-23
284 357 WELLS FARGO ADV SP S/C VA-IS 4143		2012-12-13	2017-05-23
63 227 WELLS FARGO ADV SP S/C VA-IS 4143		2016-09-08	2017-05-23
220 556 WFA SMALL COMPANY GROWTH -I		2013-02-19	2017-05-23
48 444 WFA SMALL COMPANY GROWTH -I		2016-09-08	2017-05-23
1 AMAZON COM INC		2014-11-10	2017-06-05
14 CENTENE CORP DEL		2016-06-01	2017-06-05
4 DANAHER CORP		2013-02-26	2017-06-05

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)
310		328	-18
201		224	-23
717		741	-24
9,526		6,788	2,738
2,118		1,990	128
10,344		7,353	2,991
2,272		2,124	148
1,012		305	707
1,062		886	176
346		224	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-23
			-24
			2,738
			128
			2,991
			148
			707
			176
			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)
40 NIKE INC CL B		2015-08-03	2017-06-05
9 ALIGN TECHNOLOGY INC		2015-08-03	2017-06-23
7 MIDDLEBY CORP		2015-09-21	2017-06-23
1 ALPHABET INC/CA		2015-09-02	2017-08-23
17 INTERCONTINENTALEXCHANGE GROUPINC		2013-02-26	2017-08-23
7 PPG INDUSTRIES INC		2014-08-26	2017-08-23
3 PPG INDUSTRIES INC		2016-09-06	2017-08-23
17 STARBUCKS CORP COM		2013-02-26	2017-08-23
34 VERISK ANALYTICS INC		2015-09-21	2017-08-23
8 VISA INC-CLASS A SHRS		2014-11-10	2017-08-23

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)
2,119		2,291	-172
1,383		563	820
850		785	65
929		608	321
1,106		538	568
726		729	-3
311		323	-12
918		453	465
2,765		2,528	237
825		507	318

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	
			-172
			820
			65
			321
			568
			-3
			-12
			465
			237
			318

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)
17 NORWEGIAN CRUISE LINE HOLDING		2015-05-28	2017-08-23
29 NXP SEMICONDUCTORS NV		2014-09-15	2017-08-29
4 ALEXION PHARMACEUTICALS INC		2016-08-12	2017-10-23
2 ALIGN TECHNOLOGY INC		2015-08-03	2017-10-23
1 ALPHABET INC/CA		2015-09-02	2017-10-23
1 AMAZON COM INC		2013-02-15	2017-10-23
5 APPLE COMPUTER INC COM		2009-06-01	2017-10-23
38 ARTISAN MID CAP FUND-INSTL 1333		2014-07-10	2017-10-23
7 BLUE BUFFALO PET PRODUCTS INC		2017-08-23	2017-10-23
19 BOSTON SCIENTIFIC CORP COM		2015-04-14	2017-10-23

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)
970		944	26
3,259		2,028	1,231
542		532	10
407		125	282
974		608	366
969		263	706
783		100	683
1,777		1,911	-134
199		182	17
561		340	221

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			1,231
			10
			282
			366
			706
			683
			-134
			17
			221

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 CENTENE CORP DEL		2016-06-01	2017-10-23
2 CONCHO RESOURCES INC		2015-09-21	2017-10-23
1 CONSTELLATION BRANDS INC		2015-01-13	2017-10-23
4 DANAHER CORP		2017-08-23	2017-10-23
2736 056 EATON VANCE GLOBAL MACRO - I		2015-10-27	2017-10-23
59 934 EATON VANCE GLOBAL MACRO - I		2017-04-27	2017-10-23
4 FACEBOOK INC		2014-05-23	2017-10-23
5 FORTIVE CORP		2016-08-12	2017-10-23
6 FORTUNE BRANDS HOME & SECURITY		2013-04-11	2017-10-23
5 HALLIBURTON CO		2017-03-08	2017-10-23

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)
586		380	206
265		210	55
211		106	105
363		328	35
25,035		24,974	61
548		546	2
690		245	445
361		263	98
405		220	185
211		257	-46

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			206
			55
			105
			35
			61
			2
			445
			98
			185
			-46

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 HOME DEPOT INC		2014-11-10	2017-10-23
4 ESTEE LAUDER COMPANIES INC		2015-11-18	2017-10-23
925 318 MERGER FUND-INST #301		2013-02-19	2017-10-23
160 24 MERGER FUND-INST #301		2017-04-27	2017-10-23
10 MICROSOFT CORP		2016-08-12	2017-10-23
9 MONSTER BEVERAGE CORP		2013-03-27	2017-10-23
2 NETFLIX COM INC		2017-08-23	2017-10-23
3 PPG INDUSTRIES INC		2014-08-26	2017-10-23
2 PALO ALTO NETWORKS INC		2016-01-11	2017-10-23
397 683 ROBECO BP LNG/SHRT RES-INS		2013-07-17	2017-10-23

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)
497		310	187
435		335	100
14,870		14,468	402
2,575		2,542	33
792		576	216
506		144	362
384		338	46
350		310	40
296		325	-29
6,558		5,297	1,261

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	
			187
			100
			402
			33
			216
			362
			46
			40
			-29
			1,261

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)
413 84 ROBECO BP LNG/SHRT RES-INS		2017-04-27	2017-10-23
180 T ROWE PR OVERSEAS STOCK-I #521		2017-04-27	2017-10-23
5 SALESFORCE COM INC		2014-07-11	2017-10-23
5 SMITH A O CORP CL B		2017-08-23	2017-10-23
4 STARBUCKS CORP COM		2013-02-26	2017-10-23
87 171 TEMPLETON FOREIGN FD - ADV 604		2012-12-13	2017-10-23
35 829 TEMPLETON FOREIGN FD - ADV 604		2017-04-27	2017-10-23
6 TRACTOR SUPPLY CO COM		2013-04-11	2017-10-23
1 TRANSDIGM GROUP INC		2016-01-11	2017-10-23
1 ULTA SALON COSMETICS & FRAGRAN		2017-06-23	2017-10-23

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)
6,824		6,600	224
2,032		1,809	223
494		272	222
307		271	36
218		107	111
693		593	100
285		268	17
351		328	23
268		210	58
203		285	-82

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			224
			223
			222
			36
			111
			100
			17
			23
			58
			-82

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 VANTIV INC		2016-08-12	2017-10-23
5 VISA INC-CLASS A SHRS		2014-07-11	2017-10-23
4 WABCO HOLDINGS INC		2016-06-01	2017-10-23
15 WELLS FARGO ADV SP S/C VA-IS 4143		2012-12-13	2017-10-23
237 WELLS FARGO ADV EMG MK E-INS 4146		2017-01-26	2017-10-23
10 WFA SMALL COMPANY GROWTH -I		2013-02-19	2017-10-23
3 XPO LOGISTICS INC		2017-06-05	2017-10-23
2 ACCENTURE PLC		2013-02-15	2017-10-23
2 JAZZ PHARMACEUTICALS PLC		2015-08-04	2017-10-23
1 BROADCOM LTD		2017-08-29	2017-10-23

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)
209		163	46
538		279	259
606		431	175
541		358	183
6,167		4,975	1,192
506		333	173
203		174	29
279		147	132
282		261	21
244		243	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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			259
			175
			183
			1,192
			173
			29
			132
			21
			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)
3 ALIGN TECHNOLOGY INC		2015-08-03	2017-11-30
5 CELGENE CORP COM		2013-02-15	2017-11-30
17 INTUIT COM		2013-02-15	2017-11-30
8 ESTEE LAUDER COMPANIES INC		2011-04-12	2017-11-30
15 MONSTER BEVERAGE CORP		2013-03-27	2017-11-30
9 VISA INC-CLASS A SHRS		2014-07-01	2017-11-30
7 BLUE BUFFALO PET PRODUCTS INC		2017-03-08	2017-12-26
30 BLUE BUFFALO PET PRODUCTS INC		2017-08-23	2017-12-26
1 PRICELINE COM INC		2013-02-15	2017-12-26
7 S&P GLOBAL INC		2015-01-13	2017-12-26

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)
781		188	593
507		247	260
2,650		1,050	1,600
997		561	436
938		240	698
999		484	515
228		170	58
976		779	197
1,759		700	1,059
1,169		635	534

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			593
			260
			1,600
			436
			698
			515
			58
			197
			1,059
			534

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)
CAPITAL GAIN DIVIDENDS	P		

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)
			6,923

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

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)				
a <i>Paid during the year</i>				
GUADALUPE SOCIAL SERVICES OF CATHOLIC CHARITIES 211 SOUTH 9TH STREET IMMOKALEE, FL 34142	NONE	PC	HURRICANE HARVEY RELIEF	5,000
Pittsburg Irish and Classical Theatre Inc2882 W LIBERTY AVE Dormont, PA 15216	NA	PC	GENERAL SUPPORT	3,000
Western Pennsylvania Conservancy 800 WATERFRONT DRIVE Pittsburgh, PA 15222	NA	PC	GENERAL SUPPORT	3,000
EYE & EAR FOUNDATION INC 200 LOTHROP ST NO 251 PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Make A Wish Foundation of Greater PA and Southern W VA 707 GRANT STREET 37TH FLOOR Pittsburgh, PA 15219	NA	PC	GENERAL SUPPORT	4,400
Total ► 3a				40,400

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)				
a Paid during the year				
PHIPPS CONSERVATORY AND BOTANICALONE SCHENLEY PARK Pittsburg, PA 15213	NA	PC	GENERAL SUPPORT	10,000
NORTH HILLS COMM OUTREACH 1975 FERGUSON ROAD ALLISON PARK, PA 15101	NONE	PC	SUPPORT	5,000
CLEAR THOUGHTS FOUNDATION 3000 VILLAGE RUN RD STE 103 WEXFORD, PA 15090	NONE	PC	GENERAL OPERATING SUPPORT	2,500
ARCHDIOCESE OF GALVESTON-HOUSTON 2900 LOUISIANA STREET HOUSTON, TX 77006	NONE	PC	HURRICANE HARVEY RELIEF	5,000
Total ▶ 3a				40,400

TY 2017 Accounting Fees Schedule**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Bonds Schedule**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
949921662 WELLS FARGO INTM T/F		
315920702 FID ADV EMER MKTS IN		
77958B402 T ROWE PRICE INST FL		
949921654 WELLS FARGO S/T MUNI		
091936732 BLACKROCK GL L/S CRE		
4812C0803 JPMORGAN HIGH YIELD		

TY 2017 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-		
037833100 APPLE INC		
04314H600 ARTISAN MID CAP FUND		
22544R305 CREDIT SUISSE COMM R		
339128100 JP MORGAN MID CAP VA		
437076102 HOME DEPOT INC		
518439104 ESTEE LAUDER COMPANI		
594918104 MICROSOFT CORP		
609207105 MONDELEZ INTERNATIONAL		
78463X863 SPDR DJ WILSHIRE INT		
880196506 TEMPLETON FOREIGN FD		
922908553 VANGUARD REIT VIPER		
94975P447 WELLS FARGO SP S/C V		
94975P751 WELLS FARGO EMG MK		
00203H859 AQR MANAGED FUTURES		
015351109 ALEXION PHARMACEUTIC		
023135106 AMAZON COM INC COM		
151020104 CELGENE CORP COM		
20605P101 CONCHO RESOURCES INC		
235851102 DANAHER CORP		
278865100 ECOLAB INC		
30303M102 FACEBOOK INC		
34964C106 FORTUNE BRANDS HOME		
45866F104 INTERCONTINENTAL EXC		
461202103 INTUIT COM		
63872T885 ASG GLOBAL ALTERNATI		
741503403 THE PRICELINE GROUP		
74925K581 BOSTON P LNG/SHRT RE		
855244109 STARBUCKS CORP COM		
892356106 TRACTOR SUPPLY CO CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHR		
949921571 WF SMALL COMPANY GRO		
G1151C101 ACCENTURE PLC		
G50871105 JAZZ PHARMACEUTICALS		
589509207 MERGER FUND-INST #30		
64128R608 NEUBERGER BERMAN LON		
693506107 PPG INDUSTRIES INC		
79466L302 SALESFORCE COM INC		
N6596X109 NXP SEMICONDUCTORS N		
016255101 ALIGN TECHNOLOGY INC		
02079K107 ALPHABET INC CL C		
101137107 BOSTON SCIENTIFIC CO		
21036P108 CONSTELLATION BRANDS		
277923728 EATON VANCE GLOBAL M		
596278101 MIDDLEBY CORP		
61174X109 MONSTER BEVERAGE COR		
654106103 NIKE INC CL B		
779919109 T ROWE PRICE REAL ES		
92345Y106 VERISK ANALYTICS INC		
G0177J108 ALLERGAN PLC		
G66721104 NORWEGIAN CRUISE LIN		
00888Y508 INV BALANCE RISK COM		
15135B101 CENTENE CORP DEL		
34959J108 FORTIVE CORP		
651229106 NEWELL BRANDS, INC		
67103H107 O'REILLY AUTOMOTIVE		
697435105 PALO ALTO NETWORKS I		
78409V104 S&P GLOBAL INC		
893641100 TRANSDIGM GROUP INC		
92210H105 VANTIV INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92927K102 WABCO HOLDINGS INC		

TY 2017 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:**

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

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

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

TY 2017 Investments - Other Schedule

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

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
651229106 NEWELL RUBBERMAID IN	AT COST	5,444	3,554
02079K107 ALPHABET INC/CA	AT COST	4,611	12,557
741503403 PRICELINE COM INC	AT COST	1,401	3,475
983793100 XPO LOGISTICS INC	AT COST	3,071	4,854
697435105 PALO ALTO NETWORKS I	AT COST	3,766	3,624
949921662 WELLS FARGO ADV INTM	AT COST	71,562	71,423
406216101 HALLIBURTON CO	AT COST	2,490	2,395
594918104 MICROSOFT CORP	AT COST	4,574	10,094
892356106 TRACTOR SUPPLY CO CO	AT COST	2,475	3,513
92826C839 VISA INC-CLASS A SHR	AT COST	2,822	6,727
63872T885 ASG GLOBAL ALTERNATI	AT COST	18,138	18,504
77958B402 T ROWE PRICE INST FL	AT COST	5,612	5,662
G1151C101 ACCENTURE PLC	AT COST	1,549	3,215
G0177J108 ALLERGAN PLC	AT COST	4,877	3,108
09531U102 BLUE BUFFALO PET PRO	AT COST	1,728	2,328
G66721104 NORWEGIAN CRUISE LIN	AT COST	3,750	4,207
04314H600 ARTISAN MID CAP FUND	AT COST	35,467	36,384
77956H435 T ROWE PR OVERSEAS S	AT COST	27,907	31,322
949921571 WFA SMALL COMPANY GR	AT COST	8,934	14,256
023135106 AMAZON COM INC	AT COST	3,280	10,525
518439104 ESTEE LAUDER COMPANI	AT COST	2,077	4,581
Y09827109 BROADCOM LTD	AT COST	2,912	3,083
34959J108 FORTIVE CORP	AT COST	1,312	2,315
79466L302 SALESFORCE COM INC	AT COST	2,684	4,805
67103H107 O'REILLY AUTOMOTIVE	AT COST	3,088	2,646
893641100 TRANSDIGM GROUP INC	AT COST	2,520	3,021
G50871105 JAZZ PHARMACEUTICALS	AT COST	2,775	3,905
92210H105 VANTIV INC	AT COST	2,370	3,236
94975P447 WELLS FARGO ADV SP S	AT COST	8,919	13,335
64128R608 NEUBERGER BERMAN LON	AT COST	43,219	46,483

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
617446448 MORGAN STANLEY	AT COST	3,088	3,096
015351109 ALEXION PHARMACEUTIC	AT COST	2,897	3,349
15135B101 CENTENE CORP DEL	AT COST	2,692	4,237
596278101 MIDDLEBY CORP	AT COST	1,795	2,159
30303M102 FACEBOOK INC	AT COST	3,353	11,117
45866F104 INTERCONTINENTALEXCH	AT COST	1,404	3,246
949921654 WELLS FARGO ADV S/T	AT COST	13,466	13,364
67065Q772 NUVEEN HIGH YIELD MU	AT COST	5,494	6,064
94975P751 WELLS FARGO ADV EMG	AT COST	40,954	54,207
00203H859 AQR MANAGED FUTURES	AT COST	30,167	27,788
47803M168 JOHN HANCOCK II-CURR	AT COST	18,028	17,714
235851102 DANAHER CORP	AT COST	1,943	3,342
21036P108 CONSTELLATION BRANDS	AT COST	2,433	5,029
61174X109 MONSTER BEVERAGE COR	AT COST	960	3,797
20605P101 CONCHO RESOURCES INC	AT COST	1,443	2,404
90384S303 ULTA SALON COSMETICS	AT COST	1,711	1,342
315920702 FID ADV EMER MKTS IN	AT COST	50,298	53,053
779919307 T ROWE PR REAL ESTAT	AT COST	47,824	49,263
277923264 EATON VANCE GLOB MAC	AT COST	27,042	26,232
101137107 BOSTON SCIENTIFIC CO	AT COST	2,995	4,214
278865100 ECOLAB INC	AT COST	1,357	2,415
693506107 PPG INDUSTRIES INC	AT COST	2,641	3,037
831865209 SMITH A O CORP CL B	AT COST	2,766	3,125
016255101 ALIGN TECHNOLOGY INC	AT COST	688	2,444
78409V104 S&P GLOBAL INC	AT COST	1,632	3,049
92927K102 WABCO HOLDINGS INC	AT COST	3,138	4,162
67065Q400 NUVEEN INT DURATION	AT COST	36,103	36,317
880196506 TEMPLETON FOREIGN FD	AT COST	26,172	31,509
339128100 JP MORGAN MID CAP VA	AT COST	31,037	40,949
09258N505 BLACKROCK GL L/S CRE	AT COST	30,908	31,186

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78463X863 SPDR DJ WILSHIRE INT	AT COST	26,884	28,181
037833100 APPLE COMPUTER INC C	AT COST	1,338	11,338
151020104 CELGENE CORP COM	AT COST	1,582	3,340
855244109 STARBUCKS CORP COM	AT COST	1,253	2,699
64110L106 NETFLIX.COM INC	AT COST	3,647	4,223
90385D107 ULTIMATE SOFTWARE GR	AT COST	3,156	3,273
34964C106 FORTUNE BRANDS HOME	AT COST	2,133	4,175
922908553 VANGUARD REIT VIPER	AT COST	10,177	13,277
4812C0803 JPMORGAN HIGH YIELD	AT COST	5,963	6,218
437076102 HOME DEPOT INC	AT COST	1,997	8,150

TY 2017 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	1,120
PY ROC ADJ	301

TY 2017 Other Increases Schedule

Name: THE LEWIS A AND DONNA M PATTERSON CHAR FDN

EIN: 20-7020377

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TY	1,429

TY 2017 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 TAX WITHHELD	293	293		0
ESTIMATED EXCISE PAYMENTS	46	0		0