



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 . . . . .	8,886	64,411	64,411
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	739,893	706,300	731,451
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	748,779	770,711	795,862
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	748,779	770,711	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	748,779	770,711	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	748,779	770,711	

**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	748,779
2	Enter amount from Part I, line 27a . . . . .	2	22,267
3	Other increases not included in line 2 (itemize) ▶ _____	3	441
4	Add lines 1, 2, and 3 . . . . .	4	771,487
5	Decreases not included in line 2 (itemize) ▶ _____	5	776
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	770,711

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right; font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	64,681
<b>3</b> 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	<b>3</b>	

**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))
2017	43,341	877,540	0 049389
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 235485
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 047097
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	869,648
<b>5</b> Multiply line 4 by line 3	<b>5</b>	40,958
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	687
<b>7</b> Add lines 5 and 6	<b>7</b>	41,645
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	48,322

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	687
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	687
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	687
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	465
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	465
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	222
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> WELLS FARGO BANK NA Telephone no <b>▶</b> (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2018? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	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>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	12,137		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	846,367
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	36,524
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	882,891
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	882,891
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	13,243
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	869,648
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	43,482

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	43,482
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	687
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	687
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	42,795
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	42,795
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	42,795

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	48,322
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	48,322
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	687
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	47,635

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				42,795
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			36,815	
<b>b</b> Total for prior years 2016, 2015, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>48,322</u>				
<b>a</b> Applied to 2017, but not more than line 2a			36,815	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				11,507
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				31,288
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

## Part XIV

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</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)					
<b>2a</b> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV** **Supplementary Information** (Complete this part only if the foundation 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) )  
NONE
  - 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  
NONE
- 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

<p><b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</p>	<p>WWW WELLSFARGO COMPRIVATEFOUNDATIO 1 WEST 4TH STREET WINSTON SALEM, NC 27101 (888) 234-1999 WWW WELLSFARGO COM/PRIVATEFOUNDATIONGRANTS/PATTERS</p>
<p><b>b</b> The form in which applications should be submitted and information and materials they should include</p>	<p>WWW WELLSFARGO COM/PRIVATEFOUNDATIONGRANTS/PATTERSON</p>
<p><b>c</b> Any submission deadlines</p>	<p>APRIL 30</p>
<p><b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors</p>	<p>NO PROGRAM LIMITATIONS, PRIMARILY SUPPORTS THE WESTERN PA COUNTIES</p>

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

- |  |  |              |           |
|--|--|--------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |  | <b>Yes</b>   | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |  |              |           |
| <b>(1)</b> Cash.   |  | <b>1a(1)</b> | <b>No</b> |
| <b>(2)</b> Other assets.   |  | <b>1a(2)</b> | <b>No</b> |
| <b>b</b> Other transactions  |  |              |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.   |  | <b>1b(1)</b> | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.   |  | <b>1b(2)</b> | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.   |  | <b>1b(3)</b> | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.   |  | <b>1b(4)</b> | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.   |  | <b>1b(5)</b> | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.   |  | <b>1b(6)</b> | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.   |  | <b>1c</b>    | <b>No</b> |
| <b>d</b> 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) (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

<b>Sign Here</b>	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.		
	*****	2019-04-27	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-04-27		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 )
1 174 AQR MANAGED FUTURES STR-I		2016-09-08	2018-02-02
1 1 ALPHABET INC/CA		2014-08-26	2018-02-02
1 AMAZON COM INC COM		2017-11-30	2018-02-02
8 APPLE INC		2009-06-01	2018-02-02
12 BLUE BUFFALO PET PRODUCTS INC		2017-03-08	2018-02-02
17 BOSTON SCIENTIFIC CORP COM		2015-04-14	2018-02-02
2 CENTENE CORP DEL		2016-06-01	2018-02-02
4 CENTENE CORP DEL		2017-12-26	2018-02-02
2 CONSTELLATION BRANDS INC		2016-11-16	2018-02-02
4 DANAHER CORP		2017-08-23	2018-02-02

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)
1,655		1,780	-125
1,114		576	538
1,440		1,173	267
1,292		160	1,132
399		292	107
466		305	161
208		127	81
415		411	4
432		307	125
407		328	79

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	
			-125
			538
			267
			1,132
			107
			161
			81
			4
			125
			79

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 ECOLAB INC		2013-02-15	2018-02-02
1 9 FACEBOOK INC		2014-01-28	2018-02-02
27 261 JP MORGAN MID CAP VALUE-I #758		2015-07-24	2018-02-02
2 739 JP MORGAN MID CAP VALUE-I #758		2017-04-27	2018-02-02
6 FORTIVE CORP		2016-08-12	2018-02-02
6 FORTUNE BRANDS HOME & SECURITY		2013-04-11	2018-02-02
8 HALLIBURTON CO		2017-03-08	2018-02-02
4 HOME DEPOT INC		2012-01-11	2018-02-02
9 INTERCONTINENTALEXCHANGE GROUPINC		2013-02-26	2018-02-02
4 ESTEE LAUDER COMPANIES INC		2016-12-12	2018-02-02

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)
411		226	185
1,714		538	1,176
1,106		1,025	81
111		105	6
450		315	135
397		217	180
416		412	4
776		301	475
666		275	391
538		312	226

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	
			185
			1,176
			81
			6
			135
			180
			4
			475
			391
			226

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 MICROSOFT CORP			2017-12-26	2018-02-02
1 13 MICROSOFT CORP			2016-02-04	2018-02-02
3 MIDDLEBY CORP			2015-09-21	2018-02-02
7 MONSTER BEVERAGE CORP			2013-03-27	2018-02-02
9 MORGAN STANLEY			2017-12-26	2018-02-02
75 ASG GLOBAL ALTERNATIVES-Y 1993			2013-07-17	2018-02-02
2 NETFLIX COM INC			2017-08-23	2018-02-02
142 NEUBERGER BERMAN LONG SH-INS #1830			2017-10-26	2018-02-02
50 NEWELL RUBBERMAID INC			2016-08-12	2018-02-02
45 NEWELL RUBBERMAID INC			2017-08-23	2018-02-02

**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)
460		427	33
1,197		702	495
399		337	62
468		112	356
501		471	30
851		865	-14
535		338	197
2,103		2,012	91
1,389		2,738	-1,349
1,250		1,732	-482

**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	
			33
			495
			62
			356
			30
			-14
			197
			91
			-1,349
			-482



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 NEWELL RUBBERMAID INC		2017-03-08	2018-02-02
1 168 467 NUVEEN INT DURATION BD FD R #1670		2017-10-26	2018-02-02
1084 533 NUVEEN INT DURATION BD FD R #1670		2015-07-24	2018-02-02
2 O'REILLY AUTOMOTIVE INC		2016-08-12	2018-02-02
3 PALO ALTO NETWORKS INC		2016-01-11	2018-02-02
108 T ROWE PR OVERSEAS STOCK-I #521		2017-04-27	2018-02-02
3 S&P GLOBAL INC		2015-01-13	2018-02-02
49 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-12-10	2018-02-02
5 SALESFORCE COM INC		2016-12-12	2018-02-02
6 SMITH A O CORP CL B		2017-08-23	2018-02-02

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)
556		975	-419
1,536		1,560	-24
9,891		10,178	-287
506		573	-67
466		488	-22
1,259		1,085	174
534		272	262
2,001		2,047	-46
554		351	203
390		325	65

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	
			-419
			-24
			-287
			-67
			-22
			174
			262
			-46
			203
			65

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 )
103 TEMPLETON FOREIGN FD - ADV 604		2012-12-13	2018-02-02
1 2 TRANSDIGM GROUP INC		2016-01-11	2018-02-02
2 ULTIMATE SOFTWARE GROUP INC		2017-11-30	2018-02-02
9 VISA INC-CLASS A SHRS		2014-07-01	2018-02-02
3 WABCO HOLDINGS INC		2016-12-12	2018-02-02
129 WELLS FARGO ADV EMG MK E-INS 4146		2017-01-26	2018-02-02
72 323 WELLS FARGO ADV S/T MUNI-INS 3161		2017-10-26	2018-02-02
1133 602 WELLS FARGO ADV S/T MUNI-INS 3161		2014-02-09	2018-02-02
149 493 WELLS FARGO ADV S/T MUNI-INS 3161		2017-04-27	2018-02-02
1190 WELLS FARGO ADV INTM T/F-INS 3158		2016-04-27	2018-02-02

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)
830		700	130
614		410	204
440		421	19
1,087		484	603
454		332	122
3,557		2,708	849
712		716	-4
11,166		11,276	-110
1,473		1,474	-1
13,507		13,970	-463

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	
			130
			204
			19
			603
			122
			849
			-4
			-110
			-1
			-463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 WORLDPAY INC		2016-08-12	2018-02-02
1 6 XPO LOGISTICS INC		2017-06-05	2018-02-02
3 ALLERGAN PLC		2015-05-28	2018-02-02
3 ACCENTURE PLC		2013-02-15	2018-02-02
3 JAZZ PHARMACEUTICALS PLC		2015-08-04	2018-02-02
14 NORWEGIAN CRUISE LINE HOLDING		2015-05-28	2018-02-02
2 BROADCOM LTD		2017-08-29	2018-02-02
1 AMAZON COM INC COM		2013-02-15	2018-02-09
2 NETFLIX COM INC		2017-06-05	2018-02-09
2 NETFLIX COM INC		2017-08-23	2018-02-09

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)
393		272	121
561		349	212
519		936	-417
472		221	251
432		373	59
825		767	58
473		485	-12
1,318		263	1,055
490		330	160
490		338	152

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	
			121
			212
			-417
			251
			59
			58
			-12
			1,055
			160
			152

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 ALEXION PHARMACEUTICALS INC		2016-09-06	2018-03-13
1 59 BLUE BUFFALO PET PRODUCTS INC		2017-03-08	2018-03-13
3 NETFLIX COM INC		2017-06-05	2018-03-13
14 XPO LOGISTICS INC		2017-06-05	2018-03-13
7 ESTEE LAUDER COMPANIES INC		2016-12-12	2018-04-04
5 PALO ALTO NETWORKS INC		2016-01-11	2018-04-04
47 STARBUCKS CORP COM		2013-02-26	2018-04-04
11 HOME DEPOT INC		2012-01-11	2018-05-08
8 PPG INDUSTRIES INC		2014-08-26	2018-05-08
4 PPG INDUSTRIES INC		2018-02-02	2018-05-08

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)
485		503	-18
2,349		1,436	913
947		495	452
1,442		813	629
1,055		547	508
940		813	127
2,755		1,253	1,502
2,021		478	1,543
852		826	26
426		463	-37

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	
			-18
			913
			452
			629
			508
			127
			1,502
			1,543
			26
			-37

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 ALIGN TECHNOLOGY INC		2015-08-03	2018-07-13
1 3 NETFLIX COM INC		2017-06-05	2018-07-13
1008 26703 T ROWE PR REAL ESTATE-I #432		2016-09-08	2018-07-13
3 73297 T ROWE PR REAL ESTATE-I #432		2016-09-08	2018-07-13
76 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-12-10	2018-07-13
149 VANGUARD REIT VIPER		2012-12-10	2018-07-13
11 VANGUARD REIT VIPER		2017-10-23	2018-07-13
11 VANGUARD REIT VIPER		2018-02-02	2018-07-13
7 ESTEE LAUDER COMPANIES INC		2011-04-12	2018-07-18
5 PALO ALTO NETWORKS INC		2016-02-04	2018-07-18

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)
726		125	601
1,200		495	705
28,665		28,810	-145
106		112	-6
2,990		3,175	-185
12,274		8,761	3,513
906		911	-5
906		846	60
983		363	620
1,082		722	360

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	
			601
			705
			-145
			-6
			-185
			3,513
			-5
			60
			620
			360

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 )
7 SALESFORCE COM INC		2014-05-23	2018-07-18
1 1 ALPHABET INC/CA		2014-08-26	2018-08-03
7 APPLE INC		2009-06-01	2018-08-03
43 ARTISAN MID CAP FUND-INSTL 1333		2014-07-10	2018-08-03
12 BOSTON SCIENTIFIC CORP COM		2015-04-14	2018-08-03
6 CELGENE CORP COM		2013-02-15	2018-08-03
3 CENTENE CORP DEL		2016-06-01	2018-08-03
3 CONCHO RESOURCES INC		2013-04-11	2018-08-03
2 CONSTELLATION BRANDS INC		2015-01-13	2018-08-03
2 FACEBOOK INC		2018-02-09	2018-08-03

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)
1,028		458	570
1,219		576	643
1,454		140	1,314
1,997		2,061	-64
401		215	186
543		297	246
403		190	213
406		271	135
425		213	212
354		348	6

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	
			570
			643
			1,314
			-64
			186
			246
			213
			135
			212
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 FACEBOOK INC		2014-01-28	2018-08-03
1 5 FORTIVE CORP		2018-04-04	2018-08-03
7 FORTUNE BRANDS HOME & SECURITY		2013-04-11	2018-08-03
2 HOME DEPOT INC		2012-01-11	2018-08-03
4 MICROSOFT CORP		2016-02-04	2018-08-03
23 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-26	2018-08-03
1341 NUVEEN INT DURATION BD FD R #1670		2014-05-05	2018-08-03
3 POOL CORPORATION		2018-05-09	2018-08-03
47 TCW EMRG MKTS INCM-I 4721		2018-07-18	2018-08-03
8 TRACTOR SUPPLY CO COM		2013-04-11	2018-08-03

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)
177		55	122
403		381	22
401		254	147
391		87	304
429		207	222
347		326	21
12,270		12,284	-14
470		440	30
377		377	
627		437	190

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	
			122
			22
			147
			304
			222
			21
			-14
			30
			190

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 ULTIMATE SOFTWARE GROUP INC		2017-11-30	2018-08-03
1 3 VERTEX PHARMACEUTICALS INC COM		2018-04-04	2018-08-03
70 WF SPECIAL SM CAP VAL - R6 #4667		2018-02-09	2018-08-03
71 WFA SMALL COMPANY GROWTH-R6		2018-02-09	2018-08-03
4 XPO LOGISTICS INC		2017-06-05	2018-08-03
3 JAZZ PHARMACEUTICALS PLC		2016-03-28	2018-08-03
3 O'REILLY AUTOMOTIVE INC		2016-08-12	2018-08-21
2 BROADCOM INC		2017-08-29	2018-09-12
26 CELGENE CORP COM		2013-02-15	2018-09-12
41 HALLIBURTON CO		2017-03-08	2018-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
556		421	135
525		484	41
2,648		2,401	247
4,425		3,778	647
405		232	173
524		361	163
987		860	127
453		485	-32
2,250		1,285	965
1,573		2,078	-505

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	
			135
			41
			247
			647
			173
			163
			127
			-32
			965
			-505



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 )
7 ALEXION PHARMACEUTICALS INC		2013-04-11	2018-09-26
1 2 ALIGN TECHNOLOGY INC		2015-08-03	2018-09-26
2 ALPHABET INC/CA		2014-08-26	2018-09-26
2 AMAZON COM INC COM		2013-02-15	2018-09-26
10 APPLE INC		2009-06-01	2018-09-26
1 BOOKING HOLDINGS INC		2013-02-15	2018-09-26
34 BOSTON SCIENTIFIC CORP COM		2015-04-14	2018-09-26
1 BROADCOM INC		2018-04-04	2018-09-26
10 BROADCOM INC		2017-08-29	2018-09-26
7 CENTENE CORP DEL		2016-06-01	2018-09-26

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)
950		835	115
784		125	659
2,385		1,122	1,263
3,982		527	3,455
2,228		200	2,028
1,982		700	1,282
1,321		609	712
247		236	11
2,468		2,417	51
994		443	551

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	
			115
			659
			1,263
			3,455
			2,028
			1,282
			712
			11
			51
			551

**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 )
18 COCA COLA CO			2018-07-18	2018-09-26
1 5 CONCHO RESOURCES INC			2018-09-12	2018-09-26
4 CONSTELLATION BRANDS INC			2015-01-13	2018-09-26
8 DANAHER CORP			2013-02-26	2018-09-26
4 DEXCOM INC			2018-09-12	2018-09-26
8 WALT DISNEY CO			2018-03-13	2018-09-26
4 ECOLAB INC			2013-02-15	2018-09-26
13 FACEBOOK INC			2014-01-28	2018-09-26
6 FORTIVE CORP			2018-05-08	2018-09-26
3 FORTUNE BRANDS HOME & SECURITY			2013-04-11	2018-09-26

**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)
827		812	15
753		708	45
858		425	433
873		512	361
576		577	-1
925		830	95
630		302	328
2,192		712	1,480
514		444	70
161		109	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			15
			45
			433
			361
			-1
			95
			328
			1,480
			70
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(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 )
6 HOME DEPOT INC		2012-01-11	2018-09-26
1 9 INTERCONTINENTALEXCHANGE GROUPINC		2013-02-26	2018-09-26
5 ESTEE LAUDER COMPANIES INC		2011-04-12	2018-09-26
22 MICROSOFT CORP		2014-11-10	2018-09-26
7 MIDDLEBY CORP		2018-03-13	2018-09-26
13 MONSTER BEVERAGE CORP		2013-03-27	2018-09-26
12 MORGAN STANLEY		2017-12-26	2018-09-26
3 NETFLIX COM INC		2018-08-21	2018-09-26
5 PPG INDUSTRIES INC		2014-08-26	2018-09-26
9 PRA HEALTH SCIENCES INC		2018-03-13	2018-09-26

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)
1,252		261	991
681		275	406
711		237	474
2,527		1,134	1,393
905		931	-26
762		208	554
577		628	-51
1,141		1,021	120
555		516	39
987		829	158

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	
			991
			406
			474
			1,393
			-26
			554
			-51
			120
			39
			158

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		2016-02-04	2018-09-26
1 3 S&P GLOBAL INC		2015-01-13	2018-09-26
10 SALESFORCE COM INC		2014-05-23	2018-09-26
10 SMITH A O CORP CL B		2017-08-23	2018-09-26
9 TRACTOR SUPPLY CO COM		2013-04-11	2018-09-26
2 TRANSDIGM GROUP INC		2016-01-11	2018-09-26
3 ULTA SALON COSMETICS & FRAGRAN		2017-06-23	2018-09-26
2 ULTIMATE SOFTWARE GROUP INC		2017-11-30	2018-09-26
4 VERTEX PHARMACEUTICALS INC COM		2018-09-12	2018-09-26
13 VISA INC-CLASS A SHRS		2013-07-01	2018-09-26

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)
687		433	254
620		272	348
1,591		536	1,055
551		542	9
826		491	335
740		410	330
844		855	-11
642		421	221
753		712	41
1,953		619	1,334

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	
			254
			348
			1,055
			9
			335
			330
			-11
			221
			41
			1,334

**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 WABCO HOLDINGS INC			2016-06-01	2018-09-26
1	11 WORLDPAY INC		2016-06-01	2018-09-26
5 XPO LOGISTICS INC			2017-06-05	2018-09-26
4 ALLERGAN PLC			2015-05-28	2018-09-26
4 ACCENTURE PLC			2013-02-15	2018-09-26
4 JAZZ PHARMACEUTICALS PLC			2016-03-28	2018-09-26
16 NORWEGIAN CRUISE LINE HOLDING			2015-05-28	2018-09-26
20 BOSTON SCIENTIFIC CORP COM			2015-06-30	2018-10-03
2 HOME DEPOT INC			2012-01-11	2018-10-10
6 O'REILLY AUTOMOTIVE INC			2016-08-12	2018-10-10

**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)
705		652	53
1,098		594	504
576		291	285
763		1,239	-476
697		295	402
662		467	195
917		876	41
772		355	417
392		87	305
2,059		1,655	404

**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	
			53
			504
			285
			-476
			402
			195
			41
			417
			305
			404

**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 WALT DISNEY CO			2018-03-13	2018-11-21
1 13 PPG INDUSTRIES INC			2014-11-06	2018-11-21
35 SMITH A O CORP CL B			2017-08-23	2018-11-21
5 VISA INC-CLASS A SHRS			2013-07-01	2018-11-21
9 CENTENE CORP DEL			2016-06-01	2018-12-24
8 WABCO HOLDINGS INC			2016-06-01	2018-12-24
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)
2,276		2,075	201
1,391		1,300	91
1,600		1,898	-298
676		232	444
989		551	438
806		862	-56
			15,630

**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	
			201
			91
			-298
			444
			438
			-56

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
PITTSBURGH PUBLIC THEATER CORP 621 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING	2,500
PITTSBURGH SYMPHONY ORCHESTRA HEINZ HALL 600 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING	5,000
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING	2,500
<b>Total . . . . . ▶ 3a</b>				44,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREATER PITTSBURGH LITERACY COUNCIL 411 SEVENTH AVENUE STE 550 PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATING	5,000
EYE & EAR FOUNDATION INC 200 LOTHROP ST NO 251 PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING	10,000
MAKE A WISH FOUNDATION OF GREATER PA AND SOUTHERN W VA 707 GRANT STREET 37TH FLOOR PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATING	4,400
<b>Total . . . . .</b>			<b>▶ 3a</b>	44,900



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHIPPS CONSERVATORY AND BOTANICAL GARDEN ONE SCHENLEY PARK PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING	10,000
NORTH HILLS COMM OUTREACH 1975 FERGUSON ROAD ALLISON PARK, PA 15101	NONE	PC	GENERAL OPERATING	3,000
CLEAR THOUGHTS FOUNDATION 3000 VILLAGE RUN RD STE 103 WEXFORD, PA 15090	NONE	PC	GENERAL OPERATING	2,500
<b>Total . . . . . ▶ 3a</b>				44,900

**TY 2018 Accounting Fees Schedule****Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	995			995

**TY 2018 General Explanation Attachment****Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

**TY 2018 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			
02079K107 ALPHABET INC/CA	AT COST	2,337	8,285
741503403 PRICELINE COM INC			
983793100 XPO LOGISTICS INC	AT COST	1,386	1,369
697435105 PALO ALTO NETWORKS I	AT COST	2,150	2,637
949921662 WELLS FARGO ADV INTM			
406216101 HALLIBURTON CO			
594918104 MICROSOFT CORP	AT COST	2,624	8,024
892356106 TRACTOR SUPPLY CO CO	AT COST	1,546	2,503
92826C839 VISA INC-CLASS A SHR	AT COST	1,487	4,222
63872T885 ASG GLOBAL ALTERNATI	AT COST	17,773	16,806
77958B402 T ROWE PRICE INST FL	AT COST	5,612	5,408
G1151C101 ACCENTURE PLC	AT COST	1,032	1,974
G0177J108 ALLERGAN PLC	AT COST	2,702	1,604
09531U102 BLUE BUFFALO PET PRO			
G66721104 NORWEGIAN CRUISE LIN	AT COST	2,107	2,077
04314H600 ARTISAN MID CAP FUND	AT COST	35,424	28,411
77956H435 T ROWE PR OVERSEAS S	AT COST	28,176	25,908
949921571 WFA SMALL COMPANY GR			
023135106 AMAZON COM INC	AT COST	1,317	7,510
518439104 ESTEE LAUDER COMPANI	AT COST	617	1,691
Y09827109 BROADCOM LTD			
34959J108 FORTIVE CORP	AT COST	1,366	2,097
79466L302 SALESFORCE COM INC	AT COST	1,339	3,424
67103H107 O'REILLY AUTOMOTIVE			
893641100 TRANSDIGM GROUP INC	AT COST	2,116	3,061
G50871105 JAZZ PHARMACEUTICALS	AT COST	1,574	2,355
92210H105 VANTIV INC			
94975P447 WELLS FARGO ADV SP S			
64128R608 NEUBERGER BERMAN LON	AT COST	40,881	38,712

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
617446448 MORGAN STANLEY	AT COST	1,989	1,507
015351109 ALEXION PHARMACEUTIC	AT COST	1,560	1,655
15135B101 CENTENE CORP DEL	AT COST	970	1,960
596278101 MIDDLEBY CORP	AT COST	2,709	2,363
30303M102 FACEBOOK INC	AT COST	2,048	5,244
45866F104 INTERCONTINENTALEXCH	AT COST	855	2,109
949921654 WELLS FARGO ADV S/T			
67065Q772 NUVEEN HIGH YIELD MU	AT COST	5,494	5,863
94975P751 WELLS FARGO ADV EMG			
00203H859 AQR MANAGED FUTURES	AT COST	30,975	26,344
47803M168 JOHN HANCOCK II-CURR	AT COST	19,787	18,613
235851102 DANAHER CORP	AT COST	1,104	2,475
21036P108 CONSTELLATION BRANDS	AT COST	1,488	2,251
61174X109 MONSTER BEVERAGE COR	AT COST	640	1,969
20605P101 CONCHO RESOURCES INC	AT COST	1,314	1,439
90384S303 ULTA SALON COSMETICS	AT COST	2,764	2,938
315920702 FID ADV EMER MKTS IN			
779919307 T ROWE PR REAL ESTAT	AT COST	21,373	19,815
277923264 EATON VANCE GLOB MAC	AT COST	28,790	25,663
101137107 BOSTON SCIENTIFIC CO	AT COST	1,511	3,075
278865100 ECOLAB INC	AT COST	829	1,621
693506107 PPG INDUSTRIES INC			
831865209 SMITH A O CORP CL B			
016255101 ALIGN TECHNOLOGY INC	AT COST	438	1,466
78409V104 S&P GLOBAL INC	AT COST	1,088	2,039
92927K102 WABCO HOLDINGS INC	AT COST	1,292	1,288
67065Q400 NUVEEN INT DURATION	AT COST	12,080	12,149
880196506 TEMPLETON FOREIGN FD			
339128100 JP MORGAN MID CAP VA	AT COST	29,907	32,538
09258N505 BLACKROCK GL L/S CRE			

**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	21,663	20,179
037833100 APPLE COMPUTER INC C	AT COST	839	6,625
151020104 CELGENE CORP COM			
855244109 STARBUCKS CORP COM			
64110L106 NETFLIX.COM INC	AT COST	1,650	2,677
90385D107 ULTIMATE SOFTWARE GR	AT COST	1,894	2,204
34964C106 FORTUNE BRANDS HOME	AT COST	1,553	1,710
922908553 VANGUARD REIT VIPER			
4812C0803 JPMORGAN HIGH YIELD	AT COST	6,209	5,927
437076102 HOME DEPOT INC	AT COST	783	3,093
040413106 ARISTA NETWORKS INC	AT COST	2,291	2,107
94988V399 WF INTERMED TAX/AMT-	AT COST	69,938	69,179
31641Q763 FIDELITY NEW MRKTS I	AT COST	54,868	51,031
73278L105 POOL CORPORATION	AT COST	2,824	2,824
097023105 BOEING COMPANY	AT COST	1,189	1,290
880196878 TEMPLETON FOREIGN FU	AT COST	26,966	26,549
94988A676 WFA SMALL COMPANY GR	AT COST	24,065	26,255
252131107 DEXCOM INC	AT COST	2,202	1,917
191216100 COCA COLA CO	AT COST	2,346	2,462
981558109 WORLDPAY INC	AT COST	1,503	2,140
00507V109 ACTIVISION BLIZZARD	AT COST	1,532	1,397
67066G104 NVIDIA CORP	AT COST	1,451	1,335
09857L108 BOOKING HOLDINGS INC	AT COST	700	1,722
94988A668 WF SPECIAL SM CAP VA	AT COST	26,805	25,656
87234N765 TCW EMRG MKTS INCM-I	AT COST	44,927	42,966
09260C703 BLACKROCK GL L/S CRE	AT COST	31,338	29,295
92532F100 VERTEX PHARMACEUTICA	AT COST	2,165	2,154
11135F101 BROADCOM INC	AT COST	4,131	4,831
69354M108 PRA HEALTH SCIENCES	AT COST	2,066	2,115
94987W539 WF EMERGING MARKETS	AT COST	43,831	47,349

**TY 2018 Other Decreases Schedule****Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	713
COST BASIS ADJUSTMENT	63

**TY 2018 Other Increases Schedule**

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

**EIN:** 20-7020377

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	441



**TY 2018 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	250	250		0
FEDERAL TAX PAYMENT - PRIOR YE	409	0		0
FEDERAL ESTIMATES - PRINCIPAL	465	0		0
FOREIGN TAXES ON NONQUALIFIED	237	237		0