





For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,005,487	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (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	17,585	12,189		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	24,491			
	b Gross sales price for all assets on line 6a _____ 467,735				
	7 Capital gain net income (from Part IV, line 2)		24,491		
	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)	305			
	12 Total. Add lines 1 through 11	42,381	36,680		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,390	9,292		3,097
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,067	0	0	1,067
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	256	256		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	13,713	9,548	0	4,164
	25 Contributions, gifts, grants paid	42,400			42,400
	26 Total expenses and disbursements. Add lines 24 and 25	56,113	9,548	0	46,564
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-13,732			
	b Net investment income (if negative, enter -0-)		27,132		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	35,676	47,377	47,377
	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)		156,388	352,113
	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)	709,324 	527,394	605,997
	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)	745,000	731,159	1,005,487	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	745,000	731,159	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	745,000	731,159		
30 Total liabilities and net assets/fund balances (see instructions) .	745,000	731,159		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	745,000
2 Enter amount from Part I, line 27a	2	-13,732
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	46
4 Add lines 1, 2, and 3	4	731,314
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	155
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	731,159

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	24,491
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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	Reserved.	1	377
c	All other domestic foundations enter 1.39% 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	377
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	377
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	192
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	192
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	185
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 2021 estimated tax 0 Refunded	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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ► 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 2020 or the taxable year beginning in 2020? See the 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(888) 730-4933</u>			

Located at ► 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 ► 27101

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 2020, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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 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? (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 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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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.)	2b		
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 2020 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 2020.)	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 2020?	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:		Yes	No
(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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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 N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	12,390		
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	(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				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	861,941
b	Average of monthly cash balances.	1b	36,569
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	898,510
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	898,510
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,478
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	885,032
6	Minimum investment return. Enter 5% of line 5.	6	44,252

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	44,252
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	377
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	377
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	43,875
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	43,875
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	43,875

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	46,564
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	46,564
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,564

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				43,875
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			26,198	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>46,564</u>				
a Applied to 2019, but not more than line 2a			26,198	
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 2020 distributable amount.				20,366
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				23,509
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	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 2020, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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 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

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

WWW.WELLSFARGO.COMPRIVATEFOUNDATION
1 WEST 4TH STREET
WINSTON SALEM, NC 27101
(888) 234-1999
WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/PATTERS

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				42,400
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	17,585	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	24,491	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____			1	305	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				42,381	

[illegible]

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No

1b(6)		No

1c		No
-----------	--	-----------

value
ue[illegible]

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

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.
--

**Sign
Here**

2021-05-04

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		2021-05-04		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.)
70. ARTISAN MID CAP FUND-INS 1333		2012-12-13	2020-02-14
758.548 JPMORGAN MID CAP VALUE-R6 #2335		2012-12-13	2020-02-14
284.011 T ROWE PR REAL ESTATE-I #432		2016-01-25	2020-02-14
208. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2017-01-20	2020-02-14
8. ALEXION PHARMACEUTICALS INC		2019-02-28	2020-02-21
1. ALPHABET INC CL C		2019-08-09	2020-02-21
1. AMAZON COM INC COM		2019-08-09	2020-02-21
8. APPLE INC		2019-05-14	2020-02-21
3. ARISTA NETWORKS INC		2019-05-23	2020-02-21
2. BOEING CO		2019-02-28	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,052		2,815	237
30,463		21,589	8,874
7,697		7,371	326
8,203		7,575	628
821		1,095	-274
1,483		1,194	289
2,096		1,813	283
2,496		1,606	890
667		760	-93
663		784	-121

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	
			237
			8,874
			326
			628
			-274
			289
			283
			890
			-93
			-121

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. BOOKING HOLDINGS INC		2019-03-25	2020-02-21
15. BOSTON SCIENTIFIC CORP COM		2019-08-09	2020-02-21
3. CANADIAN PAC RY LTD		2019-10-01	2020-02-21
11. CENTENE CORP DEL		2019-12-26	2020-02-21
15. COCA COLA CO		2019-10-30	2020-02-21
4. CONCHO RESOURCES INC		2013-04-11	2020-02-21
3. CONCHO RESOURCES INC		2019-02-28	2020-02-21
3. CONSTELLATION BRANDS INC		2019-08-09	2020-02-21
1. DEXCOM INC		2019-08-09	2020-02-21
2. DEXCOM INC		2018-10-03	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,930		1,754	176
638		650	-12
799		663	136
722		696	26
900		810	90
317		361	-44
237		330	-93
621		588	33
290		156	134
579		253	326

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	
			176
			-12
			136
			26
			90
			-44
			-93
			33
			134
			326

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		2019-08-09	2020-02-21
7. FACEBOOK INC		2019-08-09	2020-02-21
6. FIDELITY NATL INFORMATION SVCS INC		2019-08-09	2020-02-21
11. FORTUNE BRANDS HOME & SECURITY		2013-02-15	2020-02-21
3. HOME DEPOT INC		2019-08-09	2020-02-21
4. ESTEE LAUDER COMPANIES INC		2019-08-09	2020-02-21
2. LULULEMON ATHLETICA INC		2019-12-26	2020-02-21
1. LULULEMON ATHLETICA INC		2019-08-09	2020-02-21
5. MICROSOFT CORP		2018-11-21	2020-02-21
11. MICROSOFT CORP		2019-08-09	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
622		618	4
1,470		1,321	149
926		822	104
779		396	383
735		633	102
839		736	103
510		462	48
255		183	72
891		520	371
1,960		1,520	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			149
			104
			383
			102
			103
			48
			72
			371
			440

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.)
11. MORGAN STANLEY		2017-12-26	2020-02-21
2. NETFLIX.COM INC		2019-02-08	2020-02-21
1. NETFLIX.COM INC		2019-02-28	2020-02-21
4. NVIDIA CORP		2018-11-21	2020-02-21
2. PALO ALTO NETWORKS INC		2019-12-26	2020-02-21
1. PALO ALTO NETWORKS INC		2019-02-28	2020-02-21
3. POOL CORPORATION		2019-08-09	2020-02-21
2. S&P GLOBAL INC		2019-12-24	2020-02-21
1. S&P GLOBAL INC		2019-08-09	2020-02-21
7. SALESFORCE COM INC		2019-02-28	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		576	-1
760		698	62
380		359	21
1,174		580	594
483		466	17
241		247	-6
690		600	90
585		546	39
292		257	35
1,320		1,134	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			62
			21
			594
			17
			-6
			90
			39
			35
			186

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. TRACTOR SUPPLY CO COM		2019-08-09	2020-02-21
1. TRANSDIGM GROUP INC		2019-07-20	2020-02-21
5. VISA INC-CLASS A SHRS		2019-08-09	2020-02-21
12. NORWEGIAN CRUISE LINE HOLDING		2019-02-28	2020-02-21
11. ALEXION PHARMACEUTICALS INC		2019-08-09	2020-03-11
22. ALEXION PHARMACEUTICALS INC		2013-02-15	2020-03-11
6. HOME DEPOT INC		2019-05-14	2020-03-11
20. MIDDLEBY CORP		2015-09-21	2020-03-11
17. MIDDLEBY CORP		2019-08-09	2020-03-11
2. NETFLIX.COM INC		2019-08-09	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
996		1,083	-87
628		516	112
1,039		898	141
565		669	-104
910		1,203	-293
1,820		2,244	-424
1,270		1,191	79
1,737		2,290	-553
1,476		1,923	-447
696		619	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-87
			112
			141
			-104
			-293
			-424
			79
			-553
			-447
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NETFLIX.COM INC		2019-08-09	2020-03-24
23.082 FIDELITY NEW MRKTS INC-Z #3323		2020-02-20	2020-04-03
76. ISHARES CORE MSCI EMERGING ETF		2019-02-26	2020-04-03
25. ISHARES CORE MSCI EMERGING ETF		2020-02-14	2020-04-03
1001.351 NUVEEN INT DURATION BD FD R #1670		2019-08-08	2020-04-03
362.733 NUVEEN INT DURATION BD FD R #1670		2020-02-20	2020-04-03
148.264 PRINCIPAL HIGH YIELD-R6 #4264		2020-02-20	2020-04-03
121.526 T ROWE PR OVERSEAS STOCK-I #521		2020-02-20	2020-04-03
2006.645 T ROWE PR OVERSEAS STOCK-I #521		2019-03-13	2020-04-03
31.617 T ROWE PR OVERSEAS STOCK-I #521		2019-05-14	2020-04-03

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)
713		619	94
293		354	-61
2,994		3,957	-963
985		1,328	-343
9,122		9,563	-441
3,305		3,504	-199
904		1,066	-162
980		1,338	-358
16,174		20,448	-4,274
255		318	-63

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	
			94
			-61
			-963
			-343
			-441
			-199
			-162
			-358
			-4,274
			-63

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.)
656.25 WF EMERGING MARKETS EQ - R6 #4660		2014-01-31	2020-04-03
1625.825 WF INTERMED TAX/AMT-FR-R6 #4809		2019-12-10	2020-04-03
1424.681 WF INTERMED TAX/AMT-FR-R6 #4809		2019-09-30	2020-04-03
384.773 WF INTERMED TAX/AMT-FR-R6 #4809		2016-10-12	2020-04-03
13. ACTIVISION BLIZZARD INC		2018-11-21	2020-05-15
1. ALPHABET INC CL C		2019-02-28	2020-05-15
1. AMAZON COM INC COM		2019-02-28	2020-05-15
5. APPLE INC		2020-04-07	2020-05-15
2. APPLE INC		2019-05-14	2020-05-15
69.017 ARTISAN MID CAP FUND-INS 1333		2012-12-13	2020-05-15

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)
13,703		12,276	1,427
18,486		19,174	-688
16,199		16,740	-541
4,375		4,506	-131
955		664	291
1,368		1,122	246
2,396		1,642	754
1,530		1,311	219
612		378	234
2,976		2,775	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,427
			-688
			-541
			-131
			291
			246
			754
			219
			234
			201

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. CANADIAN PAC RY LTD		2020-04-07	2020-05-15
9. CENTENE CORP DEL		2019-12-26	2020-05-15
1. CHIPOTLE MEXICAN GRILL INC		2020-04-07	2020-05-15
12. COCA COLA CO		2019-10-30	2020-05-15
9. CONCHO RESOURCES INC		2013-04-11	2020-05-15
2. CONSTELLATION BRANDS INC		2019-02-28	2020-05-15
2. CONSTELLATION BRANDS INC		2019-08-09	2020-05-15
4. DANAHER CORP		2019-02-28	2020-05-15
3. DEXCOM INC		2019-02-28	2020-05-15
2. ECOLAB INC		2019-05-14	2020-05-15

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)
660		668	-8
615		569	46
962		698	264
529		648	-119
494		812	-318
317		339	-22
317		392	-75
648		509	139
1,248		424	824
384		359	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			46
			264
			-119
			-318
			-22
			-75
			139
			824
			25

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. ECOLAB INC		2019-08-09	2020-05-15
5. FACEBOOK INC		2019-02-28	2020-05-15
4. FIDELITY NATL INFORMATION SVCS INC		2020-04-07	2020-05-15
.781 FIDELITY NATL INFORMATION SVCS INC		2019-08-09	2020-05-15
.219 FIDELITY NATL INFORMATION SVCS INC		2019-02-28	2020-05-15
1. HOME DEPOT INC		2019-05-14	2020-05-15
2. HOME DEPOT INC		2020-04-07	2020-05-15
6. INTERCONTINENTAL EXCHANGE INC		2019-08-09	2020-05-15
4. ISHARES CORE MSCI EMERGING ETF		2019-02-26	2020-05-15
2. ESTEE LAUDER COMPANIES INC		2019-08-09	2020-05-15

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)
192		206	-14
1,047		807	240
525		487	38
102		107	-5
29		23	6
241		192	49
483		388	95
559		558	1
172		208	-36
340		368	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			240
			38
			-5
			6
			49
			95
			1
			-36
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ESTEE LAUDER COMPANIES INC		2019-05-14	2020-05-15
3. LULULEMON ATHLETICA INC		2020-04-07	2020-05-15
11. MICROSOFT CORP		2020-04-07	2020-05-15
2. NETFLIX.COM INC		2020-04-07	2020-05-15
3. NVIDIA CORP		2020-04-07	2020-05-15
1. PALO ALTO NETWORKS INC		2019-12-26	2020-05-15
2. PALO ALTO NETWORKS INC		2019-08-09	2020-05-15
3. POOL CORPORATION		2020-04-07	2020-05-15
20.443 PRINCIPAL HIGH YIELD-R6 #4264		2020-02-20	2020-05-15
2381.155 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-11	2020-05-15

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)
170		167	3
734		591	143
1,983		1,827	156
894		748	146
987		780	207
223		233	-10
446		430	16
671		588	83
132		147	-15
15,335		16,906	-1,571

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	
			3
			143
			156
			146
			207
			-10
			16
			83
			-15
			-1,571

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. S&P GLOBAL INC		2020-04-07	2020-05-15
1. TRACTOR SUPPLY CO COM		2019-02-28	2020-05-15
4. TRACTOR SUPPLY CO COM		2019-08-09	2020-05-15
18. VANGUARD MIDCAP VIPER		2020-02-14	2020-05-15
2. VERTEX PHARMACEUTICALS INC COM		2018-09-12	2020-05-15
3. VISA INC-CLASS A SHRS		2019-08-09	2020-05-15
18.332 WF SPECIAL SM CAP VAL - R6 #4667		2019-08-08	2020-05-15
195.058 WF SPECIAL SM CAP VAL - R6 #4667		2020-02-20	2020-05-15
611.12 WF SPECIAL SM CAP VAL - R6 #4667		2012-12-13	2020-05-15
374.685 WFA SMALL COMPANY GROWTH-R6 4666		2013-02-19	2020-05-15

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)
604		519	85
111		96	15
443		433	10
2,632		3,343	-711
574		356	218
545		539	6
448		609	-161
4,765		4,509	256
14,930		17,044	-2,114
17,071		14,640	2,431

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	
			85
			15
			10
			-711
			218
			6
			-161
			256
			-2,114
			2,431

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.)
102.49 WFA SMALL COMPANY GROWTH-R6 4666		2020-02-20	2020-05-15
16.129 WFA SMALL COMPANY GROWTH-R6 4666		2019-08-08	2020-05-15
6. LULULEMON ATHLETICA INC		2019-06-28	2020-06-04
2. NETFLIX.COM INC		2017-06-05	2020-06-04
1. NETFLIX.COM INC		2020-04-07	2020-06-04
2. NVIDIA CORP		2019-02-28	2020-06-04
1. NVIDIA CORP		2020-04-07	2020-06-04
4. POOL CORPORATION		2019-02-28	2020-06-04
1. TRANSDIGM GROUP INC		2019-07-20	2020-06-04
893. ISHARES GLOBAL REIT ETF		2020-02-14	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,669		3,894	775
735		875	-140
1,909		1,088	821
838		330	508
419		374	45
704		299	405
352		260	92
1,055		638	417
487		516	-29
18,344		22,928	-4,584

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	
			775
			-140
			821
			508
			45
			405
			92
			417
			-29
			-4,584

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.)
9. ACTIVISION BLIZZARD INC		2018-11-21	2020-06-26
7. BOEING CO		2018-12-24	2020-06-26
2. BOEING CO		2019-08-09	2020-06-26
92. COCA COLA CO		2018-07-18	2020-06-26
13. COCA COLA CO		2019-08-09	2020-06-26
15. COCA COLA CO		2020-04-07	2020-06-26
1. TRANSDIGM GROUP INC		2018-11-21	2020-06-26
1. TRANSDIGM GROUP INC		2019-10-01	2020-06-26
3. DEXCOM INC		2019-02-28	2020-07-13
2. NETFLIX.COM INC		2017-06-05	2020-07-13

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)
683		451	232
1,197		2,220	-1,023
342		676	-334
4,034		4,178	-144
570		698	-128
658		708	-50
420		317	103
420		493	-73
1,309		424	885
1,138		330	808

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	
			232
			-1,023
			-334
			-144
			-128
			-50
			103
			-73
			885
			808

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. SALESFORCE COM INC		2019-05-14	2020-07-13
2. SALESFORCE COM INC		2019-10-30	2020-07-13
5. TRACTOR SUPPLY CO COM		2019-02-28	2020-07-13
3. ACCENTURE PLC		2019-08-09	2020-07-13
21. JAZZ PHARMACEUTICALS PLC		2013-06-13	2020-07-13
7. JAZZ PHARMACEUTICALS PLC		2019-08-09	2020-07-13
74.615 ARTISAN MID CAP FUND-INS 1333		2012-12-13	2020-09-21
254. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-09-21
83. ISHARES CORE MSCI EMERGING ETF		2019-02-26	2020-09-21
314.466 NUVEEN INT DURATION BD FD R #1670		2019-08-08	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		158	40
395		315	80
695		478	217
662		577	85
2,244		1,855	389
748		962	-214
3,912		3,000	912
3,457		3,022	435
4,362		4,322	40
3,000		3,003	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			40
			80
			217
			85
			389
			-214
			912
			435
			40
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
373.834 PGIM HIGH YIELD-Q 1067		2020-05-21	2020-09-21
282.325 T ROWE PR OVERSEAS STOCK-I #521		2017-04-27	2020-09-21
182.604 TCW EMRG MKTS INCM-I 4721		2020-02-20	2020-09-21
33.158 TCW EMRG MKTS INCM-I 4721		2018-07-18	2020-09-21
89.356 TOUCHSTONE MID CAP-INST #353		2020-02-20	2020-09-21
30. VANGUARD MIDCAP VIPER		2019-10-21	2020-09-21
681.206 WF INTERMED TAX/AMT-FR-R6 #4809		2016-10-12	2020-09-21
130.64 WF INTERMED TAX/AMT-FR-R6 #4809		2020-05-21	2020-09-21
2315. NUVEEN INT DURATION BD FD R #1670		2019-08-08	2020-10-15
88. VANGUARD MIDCAP VIPER		2020-06-25	2020-10-15

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)
1,985		1,873	112
2,956		2,839	117
1,470		1,585	-115
267		266	1
3,432		3,759	-327
5,129		5,554	-425
8,059		7,977	82
1,545		1,518	27
21,993		22,108	-115
16,375		14,088	2,287

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	
			112
			117
			-115
			1
			-327
			-425
			82
			27
			-115
			2,287

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.)
209. VANGUARD MIDCAP VIPER		2019-10-21	2020-10-15
1941.795 WF INTERMED TAX/AMT-FR-R6 #4809		2019-05-14	2020-10-15
859.205 WF INTERMED TAX/AMT-FR-R6 #4809		2020-05-21	2020-10-15
9. APPLE INC		2019-02-28	2020-10-22
2. BROADCOM INC		2019-08-09	2020-10-22
24. CONCHO RESOURCES INC		2013-04-30	2020-10-22
18. CONCHO RESOURCES INC		2020-02-21	2020-10-22
6. DANAHER CORP		2019-08-09	2020-10-22
3. FACEBOOK INC		2019-10-01	2020-10-22
3. NVIDIA CORP		2019-08-09	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,891		32,733	6,158
22,874		22,525	349
10,121		9,984	137
1,037		407	630
739		555	184
1,099		1,627	-528
824		854	-30
1,400		844	556
833		531	302
1,600		463	1,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,158
			349
			137
			630
			184
			-528
			-30
			556
			302
			1,137

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

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

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

[illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

[illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

[illegible]

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

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

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

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

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

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

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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		
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)
			3,360
			3,360

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	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>				
PITTSBURGH PUBLIC THEATER CORP 621 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	GENERAL OPERATING	3,000
WESTMORELAND COUNTY FOOD BANK 100 DEVONSHIRE DRIVE DELMONT, PA 15626	NONE	PC	GENERAL OPERATING	500
EYE & EAR FOUNDATION INC 200 LOTHROP ST NO 251 PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				42,400

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 <i>Paid during the year</i>				
PHIPPS CONSERVATORY AND BOTANICAL GARDEN ONE SCHENLEY PARK PITTSBURGH, PA 15213	NONE	PC	GENERAL OPERATING	20,000
NATIONAL AVIARY 700 ARCH STREET ALLEGHENY COMMONS W PITTSBURGH, PA 15212	NA	PC	GENERAL SUPPORT	3,000
CLEAR THOUGHTS FOUNDATION 3000 VILLAGE RUN RD STE 103 WEXFORD, PA 15090	NONE	PC	GENERAL OPERATING	1,500
Total ▶ 3a				42,400

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 <i>Paid during the year</i>				
FRIENDS OF UTAH AVALANCHE FORECAST CENTE PO BOX 521353 SALT LAKE CITY, UT 841521353	NONE	PC	GENERAL OPERATING	2,000
PITTSBURGH SYMPHONY INC 600 PENN AVENUE Pittsburgh, PA 15222	NONE	PC	GENERAL OPERATING	3,000
MAKE-A-WISH GREATER PENNSYLVANIA AND WEST VIRGINIA PITTSBURGH, PA 15219	NONE	PC	GENERAL OPERATING	4,400
Total ▶ 3a				42,400

TY 2020 Accounting Fees Schedule**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,067			1,067

TY 2020 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92532F100 VERTEX PHARMACEUTICA	2,903	4,018
550021109 LULULEMON ATHLETICA	2,158	4,176
78409V104 S&P GLOBAL INC	1,948	5,260
64110L106 NETFLIX INC	2,056	5,407
15135B101 CENTENE CORP DEL	3,898	5,283
339041105 FLEETCOR TECHNOLOGIE	4,194	4,638
21036P108 CONSTELLATION BRANDS	2,709	4,162
983793100 XPO LOGISTICS INC	2,539	5,364
040413106 ARISTA NETWORKS INC	5,324	6,974
87918A105 TELADOC HEALTH INC	4,343	3,799
67066G104 NVIDIA CORP	2,478	8,877
617446448 MORGAN STANLEY	5,037	7,401
79466L302 SALESFORCE COM INC	4,129	9,791
896239100 TRIMBLE INC	4,611	6,744
G1151C101 ACCENTURE PLC	2,994	6,791
023135106 AMAZON COM INC COM	6,903	26,055
252131107 DEXCOM INC	4,242	7,025
G66721104 NORWEGIAN CRUISE LIN	3,734	2,645
037833100 APPLE INC	3,581	30,651
697435105 PALO ALTO NETWORKS I	3,319	7,108
437076102 HOME DEPOT INC	977	5,047
98936J101 ZENDESK INC	3,915	6,154
11135F101 BROADCOM INC	4,172	8,319
278865100 ECOLAB INC	1,754	3,462
00507V109 ACTIVISION BLIZZARD	2,654	5,014
09857L108 BOOKING HOLDINGS INC	3,776	6,682
92826C839 VISA INC-CLASS A SHR	4,502	10,718
532457108 ELI LILLY & CO COM	6,473	6,922
13645T100 CANADIAN PAC RY LTD	3,316	5,200
69354M108 PRA HEALTH SCIENCES	3,137	4,265

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
893641100 TRANSDIGM GROUP INC	1,417	4,332
016255101 ALIGN TECHNOLOGY INC	1,503	5,878
31620M106 FIDELITY NATL INFORM	2,542	5,093
235851102 DANAHER CORP	1,526	5,998
101137107 BOSTON SCIENTIFIC CO	4,158	5,680
518439104 ESTEE LAUDER COMPANI	2,241	5,856
34964C106 FORTUNE BRANDS HOME	2,246	4,715
81762P102 SERVICENOW INC	3,476	6,055
90384S303 ULTA BEAUTY INC	2,847	3,446
45866F104 INTERCONTINENTAL EXC	2,716	5,995
892356106 TRACTOR SUPPLY CO CO	2,255	5,342
594918104 MICROSOFT CORP	6,985	25,356
02079K107 ALPHABET INC CL C	5,851	19,271
30303M102 FACEBOOK INC	4,558	15,024
169656105 CHIPOTLE MEXICAN GRI	1,896	4,160
73278L105 POOL CORPORATION	2,395	5,960

TY 2020 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
02079K107 ALPHABET INC/CA			
983793100 XPO LOGISTICS INC			
697435105 PALO ALTO NETWORKS I			
594918104 MICROSOFT CORP			
892356106 TRACTOR SUPPLY CO CO			
92826C839 VISA INC-CLASS A SHR			
G1151C101 ACCENTURE PLC			
G66721104 NORWEGIAN CRUISE LIN			
04314H600 ARTISAN MID CAP FUND	AT COST	20,227	28,537
77956H435 T ROWE PR OVERSEAS S	AT COST	55,077	64,086
023135106 AMAZON COM INC			
518439104 ESTEE LAUDER COMPANI			
79466L302 SALESFORCE COM INC			
893641100 TRANSDIGM GROUP INC			
G50871105 JAZZ PHARMACEUTICALS			
617446448 MORGAN STANLEY			
015351109 ALEXION PHARMACEUTIC			
15135B101 CENTENE CORP DEL			
596278101 MIDDLEBY CORP			
30303M102 FACEBOOK INC			
45866F104 INTERCONTINENTALEXCH			
235851102 DANAHER CORP			
21036P108 CONSTELLATION BRANDS			
20605P101 CONCHO RESOURCES INC			
90384S303 ULTA SALON COSMETICS			
779919307 T ROWE PR REAL ESTAT			
101137107 BOSTON SCIENTIFIC CO			
278865100 ECOLAB INC			
016255101 ALIGN TECHNOLOGY INC			
78409V104 S&P GLOBAL INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
67065Q400 NUVEEN INT DURATION	AT COST	59,470	60,469
339128100 JP MORGAN MID CAP VA			
78463X863 SPDR DJ WILSHIRE INT			
037833100 APPLE COMPUTER INC C			
64110L106 NETFLIX.COM INC			
34964C106 FORTUNE BRANDS HOME			
437076102 HOME DEPOT INC			
040413106 ARISTA NETWORKS INC			
94988V399 WF INTERMED TAX/AMT-	AT COST	89,380	93,199
73278L105 POOL CORPORATION			
097023105 BOEING COMPANY			
94988A676 WFA SMALL COMPANY GR			
252131107 DEXCOM INC			
191216100 COCA COLA CO			
00507V109 ACTIVISION BLIZZARD			
67066G104 NVIDIA CORP			
09857L108 BOOKING HOLDINGS INC			
94988A668 WF SPECIAL SM CAP VA			
87234N765 TCW EMRG MKTS INCM-I	AT COST	45,054	47,993
92532F100 VERTEX PHARMACEUTICA			
11135F101 BROADCOM INC			
69354M108 PRA HEALTH SCIENCES			
94987W539 WF EMERGING MARKETS			
74256W626 PRINCIPAL HIGH YIELD			
550021109 LULULEMON ATHLETICA			
13645T100 CANADIAN PAC RY LTD			
922908629 VANGUARD MIDCAP VIPE	AT COST	26,812	44,456
31641Q755 FIDELITY NEW MRKTS I	AT COST	17,411	18,619
31620M106 FIDELITY NATL INFORM			
46434G103 ISHARES CORE MSCI EM	AT COST	38,723	47,709

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89155T649 TOUCHSTONE MID CAP-I	AT COST	36,768	40,529
46090F100 INVESCO OPTIMUM YIEL	AT COST	22,715	29,177
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	79,289	84,483
89609H704 TRIBUTARY SMALL CO-I	AT COST	36,468	46,740

TY 2020 Other Decreases Schedule**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377

Description	Amount
PY RETURN OF CAPITAL ADJ	25
MUTUAL FUND TIMING ADJ	130

TY 2020 Other Income Schedule**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	305	0	

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TY 2020 Other Increases Schedule			
Name: THE LEWIS A AND DONNA M PATTERSON CHAR FDN			
EIN: 20-7020377			
Other Increases Schedule			
Description			Amount
COST BASIS ADJUSTMENT			46

TY 2020 Taxes Schedule**Name:** THE LEWIS A AND DONNA M PATTERSON CHAR FDN**EIN:** 20-7020377**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	194	194		0
FOREIGN TAXES ON NONQUALIFIED	62	62		0