

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning, 2018, and ending, 20

Name of foundation PATTERSON FAMILY FOUNDATION FKA THE PATTERSON FOUNDATION A Employer identification number 20-7550081

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 209 W. 47TH STREET 200 () -

City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64112 C If exemption application is pending, check here.

G Check all that apply Initial return Final return Address change Initial return of a former public charity Amended return Name change D 1 Foreign organizations, check here. 2 Foreign organizations meeting the 85% test, check here and attach computation.

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here.

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 199,006,086. J Accounting method Cash Accrual Other (specify) F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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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		51,550,977.	13,217,811.	13,217,811.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	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 ▶				
	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) ATCH 4		184,432,228.	177,598,009.	177,598,009.
	c	Investments - corporate bonds (attach schedule) ATCH 5		766,881.	7,998,328.	7,998,328.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶ ATCH C 148,435.					
	Less: accumulated depreciation (attach schedule) ▶ ATCH C 36,137.		134,946.	112,298.	112,298.	
15	Other assets (describe ▶ ATCH 6)		73,600.	79,640.	79,640.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		236,958,632.	199,006,086.	199,006,086.	
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.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		236,958,632.	199,006,086.		
30	Total net assets or fund balances (see instructions)		236,958,632.	199,006,086.		
31	Total liabilities and net assets/fund balances (see instructions)		236,958,632.	199,006,086.		

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)	1 236,958,632.
2	Enter amount from Part I, line 27a	2 6,342,597.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3 94,536.
4	Add lines 1, 2, and 3	4 243,395,765.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5 44,389,679.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 199,006,086.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a SEE PART IV SCHEDULE				
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				
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-4,362.
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	0.

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	2,365,334.	46,089,280.	0.051321
2016	543,433.	22,177,751.	0.024504
2015	501,760.	17,792,248.	0.028201
2014	424,191.	8,127,205.	0.052194
2013	419,632.	6,235,133.	0.067301
2	Total of line 1, column (d)	2	0.223521
3	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	3	0.044704
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	218,382,656.
5	Multiply line 4 by line 3.	5	9,762,578.
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,240.
7	Add lines 5 and 6.	7	9,770,818.
8	Enter qualifying distributions from Part XII, line 4. 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	8	11,526,330.

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

Table with 11 rows for excise tax calculations. Line 1: 8,240. Line 2: 8,240. Line 3: 8,240. Line 4: 0. Line 5: 8,240. Line 6a: 27,750. Line 7: 27,750. Line 10: 19,510. Line 11: 19,510.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions and Yes/No columns. Row 1a: X. Row 1b: X. Row 1c: X. Row 2: X. Row 3: X. Row 4a: X. Row 4b: N/A. Row 5: X. Row 6: X. Row 7: X. Row 8b: X. Row 9: X. Row 10: X.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: 'At any time during the year, did the foundation, directly or indirectly, own a controlled entity...' No. Row 12: 'Did the foundation make a distribution to a donor advised fund...' No. Row 13: 'Did the foundation comply with the public inspection requirements...' Yes. Row 14: 'The books are in care of...' LINDSEY PATTERSON SMITH, Telephone no 816-406-2029, Located at 209 W. 47TH STREET SUITE 200 KANSAS CITY, MO, ZIP+4 64112. Row 15: 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here...' 15, N/A. Row 16: '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?' No.

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

Table with 3 columns: Question, Yes, No. Row 1: 'File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.' Row 2: '1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?' No. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?' No. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?' Yes. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?' Yes. (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)?' 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) No. Row 3: '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 1b, X. Row 4: '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 2018? 1c, X. Row 5: '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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes, X No. If "Yes," list the years > 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, N/A. c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here > Row 6: '3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes, X No. 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) 3b, N/A. Row 7: '4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a, X. 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? 4b, X.

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	N/A
		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? <i>N/A</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
		If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a		Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b		Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a		At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b		If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A
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(s) 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, and 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
ATCH 10		88,981.	9,503.	0.

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
ATCH 11		163,065.	14,657.	0.

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
3 All other program-related investments See instructions NONE	

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	209,431,565.
b	Average of monthly cash balances	1b	12,153,098.
c	Fair market value of all other assets (see instructions).	1c	123,617.
d	Total (add lines 1a, b, and c)	1d	221,708,280.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	221,708,280.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,325,624.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	218,382,656.
6	Minimum investment return. Enter 5% of line 5	6	10,919,133.

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	10,919,133.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	8,240.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	8,240.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,910,893.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	10,910,893.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	10,910,893.

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	11,526,330.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,526,330.
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	8,240.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,518,090.

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
1 Distributable amount for 2018 from Part XI, line 7				10,910,893.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			585,557.	
b Total for prior years 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 11,526,330.				
a Applied to 2017, but not more than line 2a			585,557.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				10,910,893.
e Remaining amount distributed out of corpus.	29,880.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,880.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	29,880.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	29,880.			

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

NOT APPLICABLE

1a 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 Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with columns: Tax year (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; 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)(ii), (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))

N/A

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

N/A

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> ATCH 12				
Total ▶ 3a				11,232,431.
b <i>Approved for future payment</i> ATCH 13				
Total ▶ 3b				4,000,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, and 13 Total.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). The first row contains 'N/A' under the explanation column.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are N/A.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All entries are blank.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: [Handwritten Signature] Date: 11/11/2019 Title: [Blank]
May the IRS discuss this return with the preparer shown below? [X] Yes [] No

Paid Preparer Use Only Print preparer's name: STEPHANIE M KIRK Preparer's signature: [Handwritten Signature] Date: 11/7/19 Check [] if self-employed PTIN: P01336551
Firm's name: JMW & ASSOCIATES, LLC Firm's EIN: 57-1224592
Firm's address: 6400 GLENWOOD SUITE 100 OVERLAND PARK, KS 66202 Phone no: 913-499-4920

Schedule of Contributors

2018

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization PATTERSON FAMILY FOUNDATION FKA THE PATTERSON FOUNDATION	Employer identification number 20-7550081
---	--

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)(3) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization PATTERSON FAMILY FOUNDATION FKA THE PATTERSON FOUNDATION	Employer identification number 20-7550081
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEANNE L PATTERSON INTERIM TRUST 209 W. 47TH STREET SUITE 200 KANSAS CITY, MO 64112	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	NEAL L. PATTERSON INTERIM TRUST 209 W. 47TH STREET SUITE 200 KANSAS CITY, MO 64112	\$ 17,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization PATTERSON FAMILY FOUNDATION FKA THE PATTERSON FOUNDATION	Employer identification number 20-7550081
--	---

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization PATTERSON FAMILY FOUNDATION FKA THE PATTERSON FOUNDATION	Employer identification number 20-7550081
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,415,487.		PUBLICLY TRADED SECURITIES 6,419,849.					-4,362.	
TOTAL GAIN (LOSS)					<u>-4,362.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	102,722.	102,722.
TOTALS	<u>102,722.</u>	<u>102,722.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	31,209.	31,209.
EXCISE TAXES	106,500.	0.
TOTALS	<u>137,709.</u>	<u>31,209.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BUSINESS/CONSULTING FEES	27,300.	13,650.	13,650.
CONTINUING EDUCATION/SEMINARS	580.	290.	290.
INSURANCE	5,338.	2,669.	2,669.
MISCELLANEOUS EXPENSES	98.	49.	49.
MARKETING/BRANDING	12,652.	6,326.	6,326.
OFFICE EXPENSES	95,150.	45,806.	45,806.
ADMINISTRATIVE COSTS	9,260.	4,630.	4,630.
OTHER ASSET DISPOSITION LOSS	3,266.	0.	0.
TOTALS	<u>153,644.</u>	<u>73,420.</u>	<u>73,420.</u>

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WF #7330-ATTACHMENT A	177,598,009.	177,598,009.
TOTALS	<u>177,598,009.</u>	<u>177,598,009.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WF #2711-ATTACHMENT B	7,998,328.	7,998,328.
TOTALS	<u>7,998,328.</u>	<u>7,998,328.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LEASEHOLD DEPOSITS	44,640.	44,640.
OTHER CURRENT ASSETS	35,000.	35,000.
TOTALS	<u>79,640.</u>	<u>79,640.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD TAX BASIS ADJUSTMENT	94,536.
TOTAL	<u>94,536.</u>

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS	44,389,679.
TOTAL	<u>44,389,679.</u>

FORM 990PF, PART VII-A, LINE 10 - SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 9

NAME AND ADDRESS

JEANNE L PATTERSON INTERIM TRUST
209 W. 47TH STREET SUITE 200
KANSAS CITY, MO 64112

NEAL L. PATTERSON INTERIM TRUST
209 W. 47TH STREET SUITE 200
KANSAS CITY, MO 64112

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LINDSEY PATTERSON SMITH 209 W. 47TH STREET 200 KANSAS CITY, MO 64112	TRUSTEE 32.00	88,981.	9,503.	0.
CLAY PATTERSON 209 W. 47TH STREET 200 KANSAS CITY, MO 64112	TRUSTEE 2.00	0.	0.	0.
CORTNEY PATTERSON BARTON 209 W. 47TH STREET 200 KANSAS CITY, MO 64112	TRUSTEE 2.00	0.	0.	0.
WILLIAM PATTERSON 209 W. 47TH STREET 200 KANSAS CITY, MO 64112	TRUSTEE 2.00	0.	0.	0.
GRAND TOTALS		88,981.	9,503.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
ANDREA KIMBALL 209 W. 47TH STREET SUITE 200 KANSAS CITY, MO 64112	LEGAL COUNSEL 16.00	111,514.	8,999. 0.
LIZA MOLER 209 W. 47TH STREET SUITE 200 KANSAS CITY, MO 64112	ADMIN. ASSISTANT 32.00	51,551.	5,658. 0.
	TOTAL COMPENSATION	<u>163,065.</u>	<u>14,657. 0.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN ROYAL ASSOCIATION 1701 AMERICAN ROYAL COURT KANSAS CITY, MO 64102	NONE PC	TO PROVIDE SUPPORT FOR THE PREMIUM LIVESTOCK AUCTION AND THE YOUTH AWARDS PROGRAM	210,198.
HOSPITAL DISTRICT #6 OF HARPER COUNTY 1101 E SPRING ST ANTHONY, KS 67003	NONE PC	TO CONSTRUCT THE PATTERSON HEALTH CENTER, A FACILITY TO PROVIDE FOR THE HEALTH AND WELLNESS NEEDS OF RURAL KANSAS RESIDENTS.	10,949,831.
HNC LIVING FOUNDATION 6240 W 135TH STREET SUITE 200 OVERLAND PARK, KS 66223	NONE PC	TO PROVIDE SUPPORT FOR THE GENERAL FUND - CIVIC.	25,000.
THE ELLIS FOUNDATION PO BOX 54 FORT SCOTT, KS 66701	NONE PC	TO PROVIDE SCHOLARSHIPS FOR LOW INCOME STUDENTS.	37,000.
FIRST HAND FOUNDATION 2800 ROCKCREEK PARKWAY KANSAS CITY, MO 64117	NONE PC	TO PROVIDE RELIEF TO VICTIMS OF PARADISE, CA WILDFIRES.	5,000.
LITTLE SISTERS OF THE POOR 8745 JAMES A REED ROAD RAYTOWN, MO 64138	NONE PC	TO PROVIDE MEALS FOR THE RESIDENTS.	5,402.
TOTAL CONTRIBUTIONS PAID			<u>11,232,431.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

PEMBROKE HILL SCHOOL
400 W. 51ST STREET
KANSAS CITY, MO 64112

NONE
PC

TO PROVIDE SUPPORT FOR THE GENERAL FUND -
EDUCATION. 4,000,000.

TOTAL CONTRIBUTIONS APPROVED

4,000,000.

THE PATTERSON FOUNDATION TR
LINDSEY PATTERSON SMITH TTEEE
U/A DTD 09/13/2007

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: 7330

WELLS FARGO FINANCIAL NATIONAL BANK
WELLS FARGO BANK SOUTH CENTRAL, N.A.

248,159.94 12/31
248,163.16 12/31

Total Bank Deposits \$13,083,023.21

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CERN CORP									
CERN									
Acquired 10/06/86 L nc		8,000	N/A##	N/A		419,520.00		N/A	
Acquired 10/06/86 L nc		9,370	N/A##	N/A		491,362.80		N/A	
Acquired 10/06/86 L nc		7,340	N/A##	N/A		384,909.60		N/A	
Acquired 10/06/86 L nc		52,400	N/A##	N/A		2,747,856.00		N/A	
Acquired 10/06/86 L nc		31,250	N/A##	N/A		1,638,750.00		N/A	
Acquired 10/06/86 L nc		140,690	N/A##	N/A		7,377,783.60		N/A	
Acquired 10/06/86 L nc		188	N/A##	N/A		9,858.72		N/A	
Acquired 10/06/86 L nc		43,177	N/A##	N/A		2,264,201.88		N/A	
Acquired 10/06/86 L nc		71,674	N/A##	N/A		3,758,584.56		N/A	
Acquired 10/06/86 L nc		71,678	N/A##	N/A		3,758,794.32		N/A	
Acquired 10/06/86 L nc		1,993	N/A##	N/A		104,512.92		N/A	
Acquired 10/06/86 L nc		17,345	N/A##	N/A		909,571.80		N/A	
Acquired 10/06/86 L nc		28,495	N/A##	N/A		1,494,277.80		N/A	
Acquired 04/25/03 L nc		40,000	N/A##	94,535.50		2,097,600.00	2,003,064.50		
Acquired 07/09/17 L		210,970	N/A##	13,791,108.90		11,063,266.80	-2,727,842.10		
Acquired 12/27/17 L nc		1,877,151	67.89	127,439,781.39		98,437,798.44	-29,001,982.95		
Total	71.83	2,611,721		\$141,325,425.79	52.4400	\$136,958,649.24	-\$29,726,760.55	N/A	N/A

VANGUARD EXTENDED ETF

MARKET

VXF

On Reinvestment
Acquired 07/09/17 L
Reinvestments L
Reinvestments S

		439.92600	101.89	44,825.16		43,909.01	-916.15		
		3.30500	109.67	362.48		329.87	-32.61		
		6.70100	110.13	738.02		668.83	-69.19		
Total	0.02	449.93200	\$102.07	\$45,925.66	99.8100	\$44,907.71	-\$1,017.95	\$745	1.66

THE PATTERSON FOUNDATION TR
LINDSEY PATTERSON SMITH TTEEE
U/A DTD 09/13/2007

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: 7330

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ETF	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD FTSE EUROPEAN VGK										
On Reinvestment			3,444.89200	55.00	189,499.20		167,490.65	-22,008.55		
Acquired 07/09/17 L			72,453	59.76	4,330,392.38		3,522,664.86	-807,727.52		
Acquired 02/06/18 S			98,373	59.29	5,832,807.31		4,782,895.25	-1,049,912.06		
Reinvestments L			32,22400	58.35	1,880.40		1,566.73	-313.67		
Reinvestments S			6,149.45200	54.98	338,111.11		298,986.36	-39,124.75		
Total		4.60	180,452.56800	\$59.25	\$10,692,690.40	48.6200	\$8,773,603.85	-\$1,919,086.55	\$346,469	3.95
VANGUARD FTSE PACIFIC VPL										
On Reinvestment			2,672.85300	64.94	173,588.44		162,055.08	-11,533.36		
Acquired 07/09/17 L			29,126	72.56	2,113,614.65		1,765,909.37	-347,705.28		
Acquired 02/07/18 S			47,09300	71.25	3,355.50		2,855.25	-500.25		
Reinvestments L			913.94800	65.23	59,622.98		55,412.67	-4,210.31		
Reinvestments S										
Total		1.04	32,759.89400	\$71.74	\$2,350,181.57	60.6300	\$1,986,232.37	-\$363,949.20	\$60,835	3.06
VANGUARD GROWTH ETF VUG										
On Reinvestment			2,658.67700	126.99	337,625.39		357,140.08	19,514.69		
Acquired 07/09/17 L			17,28500	136.52	2,359.80		2,321.89	-37.91		
Reinvestments L			32,52800	146.55	4,767.04		4,369.49	-397.55		
Reinvestments S										
Total		0.19	2,708.49000	\$127.29	\$344,752.23	134.3300	\$363,831.46	\$19,079.23	\$4,805	1.32
VANGUARD INDEX FDS ETF S&P 500 ETF SHS NEW VOO										
On Reinvestment			6,084.06800	222.23	1,352,077.64		1,398,179.67	46,102.03		
Acquired 07/09/17 L			84,160	246.76	20,768,175.33		19,340,809.59	-1,427,365.74		
Acquired 02/06/18 S			60,60600	237.51	14,394.80		13,927.86	-466.94		
Reinvestments L			1,753.07800	245.74	430,809.51		402,874.86	-27,934.65		
Reinvestments S										
Total		11.09	92,057.75200	\$245.12	\$22,565,457.28	229.8100	\$21,155,791.98	-\$1,409,665.30	\$436,078	2.06



**THE PATTERSON FOUNDATION TR
LINDSEY PATTERSON SMITH TTEEE
U/A DTD 09/13/2007**

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: -7330

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD MID CAP ETF									
VO									
On Reinvestment									
Acquired 07/09/17 L		1,693.34700	142.56	241,412.02		233,986.69	-7,425.33		
Acquired 02/07/18 S		26,299	154.89	4,073,665.28		3,633,995.82	-439,669.46		
Reinvestments L		12.95000	151.45	1,961.30		1,789.43	-171.87		
Reinvestments S		463.81600	153.10	71,012.12		64,090.09	-6,922.03		
Total	2.06	28,469.11300	\$154.13	\$4,388,050.72	138.1800	\$3,933,862.03	-\$454,188.69	\$71,771	1.82
VANGUARD MID-CAP ETF									
GROWTH FUND									
VOT									
On Reinvestment									
Acquired 07/09/17 L		1,665.62700	117.48	195,686.19		199,358.89	3,672.70		
Reinvestments L		7.20300	123.75	891.43		862.13	-29.30		
Reinvestments S		12.90600	130.56	1,685.03		1,544.72	-140.31		
Total	0.11	1,685.73600	\$117.61	\$198,262.65	119.6900	\$201,765.74	\$3,503.09	\$1,692	0.84
VANGUARD SMALL CAP ETF									
GROWTH									
VBK									
On Reinvestment									
Acquired 07/09/17 L		1,356.49200	145.16	196,908.38		204,274.13	7,365.75		
Reinvestments L		6.54100	158.22	1,034.96		985.01	-49.95		
Reinvestments S		9.85300	165.13	1,627.04		1,483.76	-143.28		
Total	0.11	1,372.88600	\$145.37	\$199,570.38	150.5900	\$206,742.90	\$7,172.52	\$1,635	0.79
VANGUARD SMALL CAP ETF									
VB									
On Reinvestment									
Acquired 07/09/17 L		332.60400	135.08	44,928.56		43,900.40	-1,028.16		
Acquired 02/07/18 S		27,922	145.76	4,070,256.15		3,685,424.78	-384,831.37		
Reinvestments L		3.02300	144.24	436.04		399.00	-37.04		
Reinvestments S		426.89800	146.47	62,528.68		56,346.27	-6,182.41		
Total	1.99	28,684.52500	\$145.66	\$4,178,149.43	131.9900	\$3,786,070.45	-\$392,078.98	\$63,135	1.67
VANGUARD TOTAL INTL ETF									
STOCK INDEX FUND									
VXUS									
On Reinvestment									
Acquired 07/09/17 L		3,781.58500	51.71	195,564.67		178,566.44	-16,998.23		

THE PATTERSON FOUNDATION TR
LINDSEY PATTERSON SMITH TTEEE
U/A DTD 09/13/2007

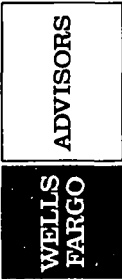
DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER -7330

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L		56.81400	55.91	3,176.68	2,682.76	-493.92			
Reinvestments S		112.27500	51.76	5,811.86	5,301.62	-510.24			
Total	0.10	3,950.67400	\$51.78	\$204,553.21	47.2200	\$186,550.82	-\$18,002.39	\$5,926	3.18
Total Stocks and ETFs	93.14		\$186,493,019.32			\$177,598,008.55	-\$34,254,994.77	\$993,090	0.56
Total Stocks, options & ETFs	93.14		\$186,493,019.32			\$177,598,008.55	-\$34,254,994.77	\$993,090	0.56

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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THE PATTERSON FOUNDATION TR
LINDSEY PATTERSON SMITH TTEE
U/A DTD 09/13/2007

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER -2711

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY MEDIUM TERM NOTES CPN 2.375% DUE 07/23/19 DTD 07/23/14 FC 01/23/15 Moody A3, S&P BBB+ CUSIP 61746BDR4 Acquired 02/07/18 Acquired 02/21/18	19,000 186,000 205,000	99.95 99.59 \$99.63	18,990.69 185,254.14 \$204,244.83	99.5660	18,917.54 185,192.76 \$204,110.30	-73.15 -61.38 -\$134.53		\$2,136.84	2.39
ALCOA INC SR UNSECURED CPN 6.150% DUE 08/15/20 DTD 08/03/10 FC 02/15/11 Moody BAA2, S&P BBB- CUSIP 013817AU5 Acquired 07/09/17	21,000	104.19 107.81 104.77	21,881.26 22,641.41 1,047.70		21,421.47	-459.79			
Acquired 11/21/17	1,000	107.87	1,078.75		1,020.07	-27.63			
Acquired 03/19/18	208,000	103.70 105.40	215,704.35 219,232.00		212,174.56	-3,529.79			
Total	230,000	\$103.75 \$105.63	\$238,633.31 \$242,952.16	102.0070	\$234,616.10	-\$4,017.21	\$5,343.67	\$14,145	6.03
BIODIN INC SR UNSECURED CPN 2.900% DUE 09/15/20 DTD 09/15/15 FC 03/15/16 Moody BAA1, S&P A- CUSIP 09062XAC7 Acquired 08/24/18	205,000	99.73	204,448.55	99.3550	203,677.75	-770.80	1,750.47	5,945	2.91

THE PATTERSON FOUNDATION TR
LINDSEY PATTERSON SMITH TTEE
U/A DTD 09/13/2007

DECEMBER 1, 2018 - DECEMBER 31, 2018
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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO SR UNSECURED CPN 4.250% DUE 10/15/20 DTD 10/21/10 FC 04/15/11 Moody A2, S&P A- CUSIP 46625HHU7 Acquired 07/09/17	15,000	103.45	15,518.55	101.7830	15,267.45	-251.10			
	145,000	106.20	15,931.08		147,585.35	-1,015.59			
	160,000	102.48	148,600.94						
		103.61	150,237.40						
Total		\$102.57	\$164,119.49	101.7830	\$162,852.80	-\$1,266.69	\$1,435.56	\$6,800	4.18
		\$103.85	\$166,168.48						
ANADARKO PETROLEUM CORP SR UNSECURED CALLABLE CPN 4.850% DUE 03/15/21 DTD 03/17/16 FC 09/15/16 CALL 02/15/21 @ 100.000 Moody BAA1, S&P BBB CUSIP 032511BM8 Acquired 03/19/18	156,000	102.69	160,200.41	102.3840	159,719.04	-481.37	2,227.77	7,566	4.73
		104.03	162,300.84						
GILEAD SCIENCES INC SR UNSECURED CPN 4.500% DUE 04/01/21 DTD 03/30/11 FC 10/01/11 CALL 01/01/21 @ 100.000 Moody A3, S&P A CUSIP 375558AQ6 Acquired 10/24/18	45,000	102.35	46,060.74		46,312.20	251.46			
	30,000	102.56	46,153.80		30,874.80	171.22			
	125,000	102.34	30,703.58						
		102.53	30,760.18						
		102.35	127,939.34		128,645.00	705.66			
		102.54	128,177.50						
Total	200,000	\$102.35	\$204,703.66	102.9160	\$205,832.00	\$1,128.34	\$2,250.00	\$9,000	4.37
		\$102.54	\$205,091.48						



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LINDSEY PATTERSON SMITH TTEE
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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BOSTON PROPERTIES LP									
SR UNSECURED									
CPN 4 125% DUE 05/15/21									
DTD 11/18/10 FC 05/15/11									
CALL 02/15/21 @ 100.000									
Moody BAA1, S&P A-									
CUSIP 10112RAS3									
Acquired 07/09/17	15,000	103.25	15,487.90	101.3510	15,202.65	-285.25			
		105.42	15,813.42						
Acquired 02/23/18	145,000	102.53	148,670.62		146,958.95	-1,711.67			
		103.50	150,077.90						
Total	160,000	\$102.59	\$164,158.52	101.3510	\$162,161.60	-\$1,996.92	\$843.33	\$6,600	4.07
		\$103.68	\$165,891.32						
CVS CAREMARK CORP									
NOTES									
CALLABLE									
CPN 4 125% DUE 05/15/21									
DTD 05/12/11 FC 11/15/11									
CALL 02/15/21 @ 100.000									
Moody BAA2, S&P BBB									
CUSIP 126650BW9									
Acquired 07/09/17	15,000	103.40	15,510.41	101.1800	15,177.00	-333.41			
		105.67	15,851.36						
Acquired 03/07/18	145,000	101.74	147,529.72		146,711.00	-818.72			
		102.38	148,458.25						
Total	160,000	\$101.90	\$163,040.13	101.1800	\$161,888.00	-\$1,152.13	\$843.33	\$6,600	4.08
		\$102.69	\$164,309.61						
AMGEN INC									
SR UNSECURED									
CALLABLE									
CPN 3 875% DUE 11/15/21									
DTD 11/10/11 FC 05/15/12									
CALL 08/15/21 @ 100.000									
Moody BAA1, S&P A									
CUSIP 031162BM1									
Acquired 07/09/17	18,000	103.53	18,636.83		18,237.24	-399.59			
		105.43	18,978.92						

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LINDSEY PATTERSON SMITH TTEE
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/03/17	1,000	103.49	1,034.98		1,013.18		-21.80			
Acquired 02/16/18	181,000	104.96	1,049.65		183,385.58		-1,361.40			
		102.07	184,746.98							
		102.72	185,923.20							
Total	200,000	\$102.20	\$204,418.79	101.3180	\$202,636.00	\$202,636.00	-\$1,782.79	\$990.28	\$7,750	3.82
		\$102.97	\$205,951.77							
ICAHN ENTERPRISES/FIN										
COMPANY GTD										
CALLABLE										
CPN 6.250% DUE 02/01/22										
DTD 01/18/17 FC 08/01/17										
CALL 02/01/19 @ 103.125										
Moody BAA3, S&P BB+										
CUSIP 451102BJ5										
Acquired 10/11/17	15,000	103.28	15,492.55		14,812.50		-680.05			
		105.55	15,832.50							
Acquired 02/22/18	150,000	101.15	151,734.52		148,125.00		-3,609.52			
		101.58	152,377.50							
Acquired 04/18/18	35,000	102.76	35,968.36		34,562.50		-1,405.86			
		103.62	36,268.75							
Total	200,000	\$101.59	\$203,195.43	98.7500	\$197,500.00	\$197,500.00	-\$5,695.43	\$5,208.33	\$12,500	6.33
		\$102.23	\$204,478.75							
PHILLIPS 66 COMPANY GTD										
CPN 4.300% DUE 04/01/22										
DTD 10/01/12 FC 04/01/13										
Moody A3, S&P BBB+										
CUSIP 718546AC8										
Acquired 07/09/17	15,000	104.82	15,723.22		15,398.70		-324.52			
		106.87	16,030.82							
Acquired 03/06/18	145,000	103.31	149,799.75		148,854.10		-945.65			
		104.08	150,924.70							
Total	160,000	\$103.45	\$165,522.97	102.6580	\$164,252.80	\$164,252.80	-\$1,270.17	\$1,720.00	\$6,880	4.19
		\$104.34	\$166,955.52							



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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CONSOL ENERGY INC SR UNSECURED CALLABLE CPN 5.875% DUE 04/15/22 DTD 10/15/14 FC 04/15/15 CALL 01/31/19 @ 102.938 Moody B3, S&P BB- CUSIP 20854PAL3 Acquired 07/09/17 Acquired 11/21/17	21,000 1,000	97.75 101.58 102.86	20,527.50 1,015.84 1,028.63	96.0000	20,160.00 960.00	-367.50 -55.84			
Acquired 02/16/18	83,000	100.31	83,258.74		79,680.00	-3,578.74			
Acquired 02/23/18	120,000	100.50 100.14 100.23	83,415.00 120,179.52 120,280.80		115,200.00	-4,979.52			
Total	225,000	\$99.99 \$100.11	\$224,981.60 \$225,251.93	96.0000	\$216,000.00	-\$8,981.60	\$2,790.63	\$13,219	6.12
KROGER CO/THE SENIOR NOTES CALLABLE CPN 3.400% DUE 04/15/22 DTD 04/16/12 FC 10/15/12 CALL 01/15/22 @ 100.000 Moody BAA1, S&P BBB CUSIP 501044CQ2 Acquired 07/09/17	15,000	101.47 102.15	15,221.00 15,322.69		14,844.90	-376.10			
Acquired 03/07/18	150,000	100.41 100.51	150,616.95 150,774.00		148,449.00	-2,167.95			
Total	165,000	\$100.50 \$100.66	\$165,837.95 \$166,096.69	98.9660	\$163,293.90	-\$2,544.05	\$1,184.33	\$5,610	3.44

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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXPRESS CREDIT CORP INTERNOTES CPN 2.650% DUE 12/02/22 DTD 12/03/12 FC 06/02/13 Moody A3, S&P BBB+ CUSIP 025816BD0 Acquired 07/09/17	16,000	100.00 100.00 97.67	16,000.44 16,000.58 150,419.50	96.7340	15,477.44	-523.00			
Acquired 02/23/18	154,000				148,970.36	-1,449.14			
Total	170,000	\$97.89 \$97.89	\$166,419.94 \$166,420.08	96.7340	\$164,447.80	-\$1,972.14	\$362.90	\$4,505	2.74
OWENS CORNING INC SR UNSECURED CALLABLE CPN 4.200% DUE 12/15/22 DTD 10/22/12 FC 06/15/13 CALL 09/15/22 @ 100.000 Moody BA1, S&P BBB CUSIP 690742AD3 Acquired 07/09/17	18,000	103.88 105.31 102.31 102.76	18,699.21 18,957.11 186,219.85 187,023.20		17,870.76	-828.45			
Acquired 03/27/18	182,000				180,693.24	-5,526.61			
Total	200,000	\$102.45 \$102.99	\$204,919.06 \$205,980.31	99.2820	\$198,564.00	-\$6,355.06	\$373.33	\$8,400	4.23
CAPITAL ONE FINANCIAL CO SR UNSECURED CALLABLE CPN 3.200% DUE 01/30/23 DTD 01/30/18 FC 07/30/18 CALL 12/30/22 @ 100.000 Moody BAA1, S&P BBB CUSIP 14040HBU8 Acquired 02/06/18 Acquired 02/22/18	19,000 191,000	99.54 98.40	18,914.12 187,955.46		18,488.14 185,854.46	-425.98 -2,101.00			
Total	210,000	\$98.50	\$206,869.58	97.3060	\$204,342.60	-\$2,526.98	\$2,818.67	\$6,720	3.29

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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CCO HLDGS LLC/CAP CORP COMPANY GTD CPN 5.125% DUE 02/15/23 DTD 12/17/12 FC 02/15/13 CALL 01/31/19 @ 102.563 Moody B1, S&P BB CUSIP 1248EPAZ6 Acquired 04/27/18	180,000	100.59 100.76 100.01 100.02	181,079.87 181,384.44 25,004.28 25,005.18	97.5000	175,500.00	-5,579.87			
Acquired 06/14/18	25,000				24,375.00	-629.28			
Total	205,000	\$100.52 \$100.67	\$206,084.15 \$206,389.62	97.5000	\$199,875.00	-\$6,209.15	\$3,969.03	\$10,506	5.26
BURLINGTN NORTH SANTA FE SR UNSECURED CALLABLE CPN 3.000% DUE 03/15/23 DTD 03/12/13 FC 09/15/13 CALL 12/15/22 @ 100.000 Moody A3, S&P A+ CUSIP 12189LAM3 Acquired 07/09/17	15,000	101.69 102.28	15,253.53 15,342.74	99.2760	14,891.40	-362.13			
Acquired 02/23/18	150,000	100.05 100.06	150,080.49 150,097.50		148,914.00	-1,166.49			
Total	165,000	\$100.20 \$100.26	\$165,334.02 \$165,440.24	99.2760	\$163,805.40	-\$1,528.62	\$1,457.50	\$4,950	3.02
CAMPBELL SOUP CO SR UNSECURED CALLABLE CPN 3.650% DUE 03/15/23 DTD 03/16/18 FC 09/15/18 CALL 02/15/23 @ 100.000 Moody BAA2, S&P BBB- CUSIP 134429BE8 Acquired 04/24/18 Acquired 08/14/18	205,000 5,000	99.23 98.26	203,431.75 4,913.00	97.5140	199,903.70 4,875.70	-3,528.05 -37.30			
Total	210,000	\$99.21	\$208,344.75	97.5140	\$204,779.40	-\$3,565.35	\$2,256.92	\$7,665	3.74

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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HOSPITALITY PROP TRUST									
SR UNSECURED									
CALLABLE									
CPN 4.500% DUE 06/15/23									
DTD 06/06/13 FC 12/15/13									
CALL 12/15/22 @ 100.000									
Moody BAA2, S&P BBB-									
CUSIP 44106MAR3									
Acquired 07/09/17	18,000	103.52	18,634.86	100.8450	18,152.10	-482.76			
Acquired 11/30/17	1,000	104.72	18,849.91		1,008.45	-34.64			
Acquired 02/26/18	181,000	105.38	1,053.86		182,529.45	-3,719.69			
		102.90	186,249.14						
		103.46	187,262.60						
Total	200,000	\$102.96	\$205,927.09	100.8450	\$201,690.00	-\$4,237.09	\$400.00	\$9,000	4.46
		\$103.58	\$207,166.37						
AFLAC INC									
SR UNSECURED									
CPN 3.625% DUE 06/15/23									
DTD 06/10/13 FC 12/15/13									
Moody A3, S&P A-									
CUSIP 001055AL6									
Acquired 07/09/17	18,000	103.69	18,665.29	100.3250	18,058.50	-606.79			
Acquired 09/14/17	1,000	104.82	18,868.47		1,003.25	-43.68			
Acquired 02/22/18	186,000	104.69	1,046.93		186,604.50	-2,725.79			
		105.95	1,059.50						
		101.79	189,330.29						
		102.10	189,906.00						
Total	205,000	\$101.97	\$209,042.51	100.3250	\$205,666.25	-\$3,376.26	\$330.28	\$7,431	3.61
		\$102.35	\$209,833.97						



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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIR LEASE CORP SR UNSECURED CALLABLE CPN 3.000% DUE 09/15/23 DTD 08/15/16 FC 03/15/17 CALL 07/15/23 @ 100.000 S&P BBB CUSIP 00912XAT1 Acquired 10/26/17	19,000	100.38 100.47	19,072.48 19,089.96	93.8950	17,840.05	-1,232.43	\$1,899.17	\$6,450	3.20
Acquired 11/07/17	1,000	100.54 100.67	1,005.49 1,006.79		938.95	-66.54			
Acquired 02/16/18	195,000	97.55	190,222.50		183,095.25	-7,127.25			
Total	215,000	\$97.81 \$97.82	\$210,300.47 \$210,319.25	93.8950	\$201,874.25	-\$8,426.22	\$1,899.17	\$6,450	3.20
ZURICH REINSURANCE SR NOTES NON CALL LIFE CPN 7.125% DUE 10/15/23 DTD 10/20/93 FC 04/15/94 Moody BAA3, S&P BBB CUSIP 989822AA9 Acquired 07/09/17	18,000	114.95 119.05	20,691.88 21,430.22		20,349.36	-342.52			
Acquired 03/06/18	82,000	113.82	93,334.44		92,702.64	-631.80			
Acquired 03/19/18	95,000	115.92 113.90 115.93	95,057.68 108,211.11 110,134.37		107,399.40	-811.71			
Total	195,000	\$113.96 \$116.21	\$222,237.43 \$226,622.27	113.0520	\$220,451.40	-\$1,786.03	\$2,933.13	\$13,894	6.30

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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PACIFIC GAS & ELECTRIC SR UNSECURED CALLABLE CPN 3.750% DUE 02/15/24 DTD 02/21/14 FC 08/15/14 CALL 11/15/23 @ 100.000 Moody BAA2, S&P BBB- CUSIP 694308HG5 Acquired 02/22/18	205,000	100.87 101.01	206,803.88 207,088.95	88.7010	181,837.05	-24,966.83	2,904.17	7,688	4.22
NASDAQ OMX GRP SR UNSECURED CALLABLE CPN 4.250% DUE 06/01/24 DTD 05/29/14 FC 12/01/14 CALL 03/01/24 @ 100.000 Moody BAA2, S&P BBB CUSIP 631103AF5 Acquired 02/26/18	205,000	102.76 103.17	210,677.27 211,516.95	100.7360	206,508.80	-4,168.47	726.04	8,713	4.21
NEWFIELD EXPLORATION CO SR UNSECURED CPN 5.625% DUE 07/01/24 DTD 06/26/12 FC 01/01/13 Moody BA1, S&P BB+ CUSIP 651290AQ1 Acquired 07/09/17	18,000	102.63	18,473.60		18,225.00	-248.60			
Acquired 02/16/18	182,000	104.63 105.25	190,431.71 191,557.12		184,275.00	-6,156.71			
Total	200,000	\$104.45 \$105.06	\$208,905.31 \$210,136.50	101.2500	\$202,500.00	-\$6,405.31	\$5,625.00	\$11,250	5.56



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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WELLPOINT INC SR UNSECURED CALLABLE CPN 3 500% DUE 08/15/24 DTD 08/12/14 FC 02/15/15 CALL 05/15/24 @ 100 000 Moody BAA2 , S&P A CUSIP 94973VBJ5 Acquired 08/21/17	13,000	103.30 104.06	13,429.81 13,528.58	98.0790	12,750.27	-679.54			
Acquired 08/22/17	6,000	103.24 103.98	6,194.46 6,239.04		5,884.74	-309.72			
Acquired 03/08/18 Acquired 06/14/18	186,000 5,000	98.74 97.66	183,658.26 4,883.00		182,426.94 4,903.95	-1,231.32 20.95			
Total	210,000	\$99.12 \$99.19	\$208,165.53 \$208,308.88	98.0790	\$205,965.90	-\$2,199.63	\$2,776.67	\$7,350	3.57
VALERO ENERGY CORP SR UNSECURED CPN 3 650% DUE 03/15/25 DTD 03/13/15 FC 09/15/15 Moody BAA2 , S&P BBB CUSIP 91913YAS9 Acquired 07/09/17	19,000	101.23 101.48	19,234.14 19,281.61		18,139.30	-1,094.84			
Acquired 03/08/18 Acquired 06/14/18	186,000 5,000	99.74 97.87	185,516.40 4,893.70		177,574.20 4,773.50	-7,942.20 -120.20			
Total	210,000	\$99.83 \$99.85	\$209,644.24 \$209,691.71	95.4700	\$200,487.00	-\$9,157.24	\$2,256.92	\$7,665	3.82
LEVEL 3 FINANCING INC SR UNSECURED CALLABLE CPN 5 375% DUE 05/01/25 DTD 09/01/15 FC 03/01/16 CALL 05/01/20 @ 102 688 Moody BA3 , S&P BB CUSIP 527298BH5 Acquired 09/18/17	19,000	102.49 103.12	19,473.22 19,593.75		17,812.50	-1,660.72			

THE PATTERSON FOUNDATION TR
LINDSEY PATTERSON SMITH TTEE
U/A DTD 09/13/2007

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: -2711

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/23/18	186,000	98.90	183,957.72		174,375.00	-9,582.72			
Acquired 06/14/18	5,000	98.50	4,925.45		4,687.50	-237.95			
Total	210,000	\$99.21	\$208,356.39	93.7500	\$196,875.00	-\$11,481.39	\$3,762.50	\$11,288	5.73
GOLDMAN SACHS GRP INC									
NOTES									
CALLABLE SR UNSECURED									
CPN 3.750% DUE 05/22/25									
DTD 05/22/15 FC 11/22/15									
CALL 02/22/25 @ 100.000									
Moody A3 , S&P BBB+									
CUSIP 38148LAE6									
Acquired 07/09/17	19,000	101.71	19,325.16		18,186.61	-1,138.55			
		102.07	19,394.23						
Acquired 02/22/18	186,000	99.69	185,432.13		178,037.34	-7,394.79			
Acquired 07/27/18	5,000	98.17	4,908.55		4,785.95	-122.60			
Total	210,000	\$99.84	\$209,665.84	95.7190	\$201,009.90	-\$8,655.94	\$853.13	\$7,875	3.92
BANK OF AMERICA									
INTERNOTES									
MEDIUM TERM NOTE									
CPN 3.875% DUE 08/01/25									
DTD 07/30/15 FC 02/01/16									
Moody A3 , S&P A-									
CUSIP 06051GFS3									
Acquired 07/09/17	19,000	102.73	19,520.37		18,804.30	-716.07			
		103.26	19,621.26						
Acquired 02/23/18	186,000	101.37	188,562.71		184,084.20	-4,478.51			
		101.53	188,845.80						
Total	205,000	\$101.50	\$208,083.08	98.9700	\$202,888.50	-\$5,194.58	\$3,309.90	\$7,944	3.92
		\$101.69	\$208,467.06						



THE PATTERSON FOUNDATION TR
LINDSEY PATTERSON SMITH TTEE
U/A DTD 09/13/2007

DECEMBER 1, 2018 - DECEMBER 31, 2018
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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLY FINANCIAL INC SR SUBORDINATED CALLABLE CPN 5.750% DUE 11/20/25 DTD 11/20/15 FC 05/20/16 CALL 10/20/25 @ 100.000 S&P BB-	18,000	106.47 107.19 104.64 105.12 101.80 101.82	19,165.07 19,294.20 185,215.47 186,071.25 5,090.40 5,091.00	99.5000	17,910.00	-1,255.07			
CUSIP 02005NBF6 Acquired 02/01/18									
Acquired 02/16/18	177,000				176,115.00	-9,100.47			
Acquired 12/07/18	5,000				4,975.00	-115.40			
Total	200,000	\$104.73 \$105.22	\$209,470.94 \$210,456.45	99.5000	\$199,000.00	-\$10,470.94	\$1,309.72	\$11,500	5.78
AMERICAN TOWER CORP SR UNSECURED CALLABLE CPN 4.400% DUE 02/15/26 DTD 01/12/16 FC 08/15/16 CALL 11/15/25 @ 100.000 Moody BAA3 , S&P BBB-	200,000	102.59 102.87	205,181.64 205,752.00	99.9690	199,938.00	-5,243.64	3,324.44	8,800	4.40
CUSIP 03027XAJ9 Acquired 02/12/18									
DISCOVERY COMMUNICATIONS SR UNSECURED CALLABLE CPN 4.900% DUE 03/11/26 DTD 03/11/16 FC 09/11/16 CALL 12/11/25 @ 100.000 Moody BAA3 , S&P BBB-	18,000	105.23 106.18 103.65 104.01	18,942.06 19,113.11 183,465.30 184,099.47		18,140.76	-801.30			
CUSIP 25470DAL3 Acquired 07/09/17									
Acquired 03/08/18	177,000				178,384.14	-5,081.16			

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THE PATTERSON FOUNDATION TR
LINDSEY PATTERSON SMITH TTEE
U/A DTD 09/13/2007

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER -2711

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/14/18	5,000	101.67 101.79	5,083.78 5,089.55		5,039.10	-44.68			
Total	200,000	\$103.74 \$104.15	\$207,491.14 \$208,302.13	100.7820	\$201,564.00	-\$5,927.14	\$2,994.44	\$9,800	4.86
KRAFT HEINZ FOODS CO									
SR UNSECURED CALLABLE									
CPN 3.000% DUE 06/01/26									
DTD 05/24/16 FC 12/01/16									
CALL 03/01/26 @ 100.000									
Moody BAA3, S&P BBB									
CUSIP 50077LAD8									
Acquired 02/09/18	70,000	93.12	65,189.88		62,477.10	-2,712.78			
Acquired 02/09/18	150,000	92.87	139,310.85		133,879.50	-5,431.35			
Acquired 06/14/18	5,000	90.51	4,525.50		4,462.65	-62.85			
Total	225,000	\$92.90	\$209,026.23	89.2530	\$200,819.25	-\$8,206.98	\$562.50	\$6,750	3.36
RAYMOND JAMES FINANCIAL									
SR UNSECURED									
CPN 3.625% DUE 09/15/26									
DTD 07/12/16 FC 03/15/17									
Moody BAA1, S&P BBB+									
CUSIP 754730AE9									
Acquired 07/09/17	19,000	99.47	18,900.35		17,914.34	-986.01			
Acquired 01/18/18	1,000	100.01	1,000.15		942.86	-57.29			
		100.01	1,000.20						
Acquired 03/02/18	190,000	98.44	187,039.80		179,143.40	-7,896.40			
Total	210,000	\$98.54 \$98.54	\$206,940.30 \$206,940.35	94.2860	\$198,000.60	-\$8,939.70	\$2,241.46	\$7,613	3.84



THE PATTERSON FOUNDATION TR
LINDSEY PATTERSON SMITH TTEE
U/A DTD 09/13/2007

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: 7-2711

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TJX COS INC SR UNSECURED CALLABLE CPN 2 250% DUE 09/15/26 DTD 09/12/16 FC 03/15/17 CALL 06/15/26 @ 100 000 Moody A2, S&P A+	55,000 170,000	90.00 90.88	49,500.00 154,507.86	90.7780	49,927.90 154,322.60	427.90 -185.26			
Total	225,000	\$90.67	\$204,007.86	90.7780	\$204,250.50	\$242.64	\$1,490.63	\$5,063	2.48
JEFFERIES GROUP LLC SR UNSECURED CPN 4 850% DUE 01/15/27 DTD 01/17/17 FC 07/15/17 Moody BAA3, S&P BBB-	210,000	103.32 103.60	216,987.35 217,578.90	95.6070	200,774.70	-16,212.65	4,696.42	10,185	5.07
CUSIP 47233JAG3 Acquired 02/26/18									
APPLE INC SR UNSECURED CALLABLE CPN 3 200% DUE 05/11/27 DTD 05/11/17 FC 11/11/17 CALL 02/11/27 @ 100 000 Moody AA1, S&P AA+	210,000	97.67	205,117.50	96.5620	202,780.20	-2,337.30	933.33	6,720	3.31
CUSIP 037833CR9 Acquired 09/06/18									

THE PATTERSON FOUNDATION TR
LINDSEY PATTERSON SMITH TTEE
U/A DTD 09/13/2007

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: -2711

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 3.584% DUE 05/22/28 DTD 05/22/17 FC 11/22/17 CALL 05/22/27 @ 100.000 Moody A2, S&P A- CUSIP 95000U2A0 Acquired 10/23/18	215,000	95.15	204,585.40	96.0610	206,531.15	1,945.75	N/A	7,706	3.73
Total Corporate Bonds	7,951,000		\$8,012,094.54 \$8,042,717.07		\$7,815,766.94	-\$196,327.60	\$85,292.74	\$330,912	4.23

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SEAGATE HDD CAYMAN SR NT CPN 4.875% DUE 06/01/27 DTD 05/14/15 FC 12/01/15 CALL 03/01/27 @ 100.000 Moody BAA3, S&P BB+ CUSIP 81180WAR2 Acquired 08/24/17 Acquired 02/16/18	20,000 195,000	94.25 95.75	18,850.00 186,712.50		16,982.40 165,578.40	-1,867.60 -21,134.10			
Total	215,000	\$95.61	\$205,562.50	84.9120	\$182,560.80	-\$23,001.70	\$873.44	\$10,481	5.74
Total Foreign Bonds	215,000		\$205,562.50		\$182,560.80	-\$23,001.70	\$873.44	\$10,481	5.74
Total Fixed Income Securities			\$8,217,657.04 \$8,248,279.57		\$7,998,327.74	-\$219,329.30	\$86,166.18	\$341,393	4.27

PATTERSON FAMILY FOUNDATION
 SUPPLEMENT TO FORM 990-PF, PART II, LINE 14
 FOR THE YEAR ENDED DECEMBER 31, 2018

EIN: 20-7550081

Asset Description	<u>Cost</u>	<u>Acc Depr 12/31/2018</u>	<u>Ending Book Value</u>
Office Furnishings			
Workspace #2	3,598.81	664.07	2,934.74
Workspace #5	3,085.93	569.43	2,516.50
Workspace #6	3,880.75	716.09	3,164.66
IceMaker	2,946.77	543.75	2,403.02
Conference Table	5,791.73	792.92	4,998.81
Total Office Furnishings	<u>19,303.99</u>	<u>3,286.25</u>	<u>16,017.74</u>
Electronics			
Meraki MR 53 Cloud Managed App	3,413.50	881.82	2,531.68
Meraki MS250-48FP Server	10,468.26	2,704.30	7,763.96
Sirius UCS SP C220M4S	4,752.40	1,227.70	3,524.70
Total Electronics	<u>18,634.16</u>	<u>4,813.82</u>	<u>13,820.34</u>
Leasehold Costs			
Architect Fees	2,792.29	708.49	2,083.80
Grand Construction	107,704.49	27,328.00	80,376.49
Total Leasehold Costs	<u>110,496.78</u>	<u>28,036.50</u>	<u>82,460.28</u>
Total Fixed Assets	<u>\$ 148,434.93</u>	<u>\$ 36,136.57</u>	<u>\$ 112,298.36</u>