

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation Patterson Family Foundation		A Employer identification number 20-7550081	
% LINDSEY PATTERSON SMITH			
Number and street (or P O box number if mail is not delivered to street address) 209 W 47TH STREET Suite 200	Room/suite	B Telephone number (see instructions)	
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 <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>258,383,595</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	13,650,000			
	2 Check <input 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	3,874,232	3,658,602		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,420,995			
	b Gross sales price for all assets on line 6a	186,820,705			
	7 Capital gain net income (from Part IV, line 2)		29,421,177		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	46,945,227	33,079,779			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,001	20,000		80,001
	14 Other employee salaries and wages	210,316	0		210,316
	15 Pension plans, employee benefits	61,581	3,818		57,763
	16a Legal fees (attach schedule)	19,314	0	0	19,314
	b Accounting fees (attach schedule)	37,024	4,341	0	32,683
	c Other professional fees (attach schedule)	273,677	254,987		18,690
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	652,027	22,027		
	19 Depreciation (attach schedule) and depletion	28,922			
	20 Occupancy	106,055			106,055
	21 Travel, conferences, and meetings	6,330			6,330
	22 Printing and publications				
	23 Other expenses (attach schedule)	57,086			57,086
	24 Total operating and administrative expenses. Add lines 13 through 23	1,552,333	305,173	0	588,238
	25 Contributions, gifts, grants paid	3,668,135			3,668,135
26 Total expenses and disbursements. Add lines 24 and 25	5,220,468	305,173	0	4,256,373	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	41,724,759				
b Net investment income (if negative, enter -0-)		32,774,606			
c Adjusted net income (if negative, enter -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	13,217,811	84,428,971	84,428,971
	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)	177,598,009	52,544,565	52,544,565
	c Investments—corporate bonds (attach schedule)	7,998,328	8,979,526	8,979,526
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	102,121,895	102,121,895
	14 Land, buildings, and equipment basis ▶ _____ 10,323,016 Less accumulated depreciation (attach schedule) ▶ _____ 65,058	112,298	10,257,958	10,257,958
15 Other assets (describe ▶ _____)	79,640	50,680	50,680	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	199,006,086	258,383,595	258,383,595	
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 ▶ _____)	0	40,000	
	23 Total liabilities (add lines 17 through 22)	0	40,000	
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			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	199,006,086	258,343,595	
29 Total net assets or fund balances (see instructions)	199,006,086	258,343,595		
30 Total liabilities and net assets/fund balances (see instructions) .	199,006,086	258,383,595		

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	199,006,086
2 Enter amount from Part I, line 27a	2	41,724,759
3 Other increases not included in line 2 (itemize) ▶ _____	3	17,612,750
4 Add lines 1, 2, and 3	4	258,343,595
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	258,343,595

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)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAIN DIVIDENDS	P		
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 186,814,492		157,404,365	29,414,964
b			6,213
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			29,410,127
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	29,421,177
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	11,518,090	218,382,656	0.052743
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

2 Total of line 1, column (d)	2	0.208963
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	0.041793
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	226,734,353
5 Multiply line 4 by line 3	5	9,475,909
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	327,746
7 Add lines 5 and 6	7	9,803,655
8 Enter qualifying distributions from Part XII, line 4	8	4,256,373

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 5,982.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of LINDSEY PATTERSON SMITH Telephone no (816) 406-2029

Located at 209 W 47TH STREET SUITE 200 KANSAS CITY MO ZIP+4 64112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____	
2 _____	
3 _____	
4 _____	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	131,677,954
b	Average of monthly cash balances.	1b	97,572,630
c	Fair market value of all other assets (see instructions).	1c	936,576
d	Total (add lines 1a, b, and c).	1d	230,187,160
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	0
3	Subtract line 2 from line 1d.	3	230,187,160
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,452,807
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	226,734,353
6	Minimum investment return. Enter 5% of line 5.	6	11,336,718

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	11,336,718
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	655,492
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	655,492
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,681,226
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,681,226
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	10,681,226

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	4,256,373
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	4,256,373
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,256,373

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				10,681,226
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.			0	
e From 2018.				29,880
f Total of lines 3a through e.	29,880			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>4,256,373</u>				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				4,256,373
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	29,880			29,880
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				6,394,973
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc 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	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				3,668,135
b <i>Approved for future payment</i> Pembroke Hill School 400 W 51st St Kansas City, MO 64112	none	PC	To provide support for the general fund - education	3,000,000
Total ▶ 3b				3,000,000

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>				
AMERICAN ROYAL ASSOCIATION 1701 AMERICAN ROYAL COURT KANSAS CITY, MO 64102	NONE	PC	FUNDING FOR ACQUISITION OF NEW HEADQUARTERS AND ASSOCIATED COSTS SUPPORT OF RECURRING EVENTS	1,856,125
HNC LIVING FOUNDATION 6240 W 135TH STREET SUITE 200 OVERLAND PARK, KS 66223	NONE	PC	TO PROVIDE SUPPORT FOR THE GENERAL FUND - CIVIC	20,000
The Ellis Foundation PO BOX 54 FORT SCOTT, KS 66701	NONE	PC	TO PROVIDE SCHOLARSHIPS FOR LOW INCOME STUDENTS	87,000
Total ▶ 3a				3,668,135

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>				
First Hand Foundation 2800 Rockcreek Parkway Kansas City, MO 64117	NONE	PC	TO SUPPORT ST SABINA WELLNESS CENTER	600,000
Little Sisters of the Poor 8745 James A Reed Road Raytown, MO 64138	none	PC	TO PROVIDE MEALS FOR THE RESIDENTS	12,280
Pembroke Hill School 400 W 51st St Kansas City, MO 64112	NONE	PC	TO PROVIDE SUPPORT FOR THE GENERAL FUND - EDUCATION	1,000,000
Total				3,668,135



3a

Form 990PF Part XV Line 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>				
The Nature Conservancy in Kansas 2420 NW BUTTON RD TOPEKA, KS 66618	NONE	PC	TO PROVIDE SUPPORT FOR THE GENERAL FUND - CIVIC	10,000
Rockhurst High School 9301 STATE LINE RD KANSAS CITY, MO 64114	NONE	PC	TO PROVIDE SUPPORT FOR THE GENERAL FUND - EDUCATION	4,630
Anthony Recreation Commission 124 S BLUFF ANTHONY, KS 67003	NONE	PC	TO PROVIDE SUPPORT FOR THE GENERAL FUND - HEALTH	1,000
Total ▶ 3a				3,668,135

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>				
Alliance Against Assault and Abuse 3101 Broadway Suite 750 Kansas City, MO 64111	NONE	PC	TO PROVIDE SUPPORT FOR THE GENERAL FUND - CIVIC	15,000
Kansas City Soccer Foundation aka Victory Project 2020 Baltimore Ave Suite 400 Kansas City, MO 64108	NONE	PC	TO PROVIDE SUPPORT FOR CHILDREN BATTLING CANCER	20,100
Little Sisters of the Poor 8745 James A Reed Road Raytown, MO 64138	None	PC	To provide support for the general fund - Health	25,000
Total ▶ 3a				3,668,135

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>				
Women's Foundation of Greater Kansas City 2100 Central St Suite 11E Kansas City, MO 64108	NONE	PC	TO PROVIDE SUPPORT FOR THE GENERAL FUND - CIVIC	10,000
University of Missouri-Kansas City 5000 Holmes St Kansas City, MO 64110	NONE	PC	TO PROVIDE SUPPORT FOR THE GENERAL FUND - EDUCATION	7,000
Total ▶ 3a				3,668,135

TY 2019 Accounting Fees Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/BOOKKEEPING/TAX	37,024	4,341		32,683

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: Patterson Family Foundation

EIN: 20-7550081

TY 2019 Investments Corporate Bonds Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WF #2711-ATTACHMENT B	8,979,526	8,979,526

TY 2019 Investments Corporate Stock Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WF #7330-ATTACHMENT A	52,544,565	52,544,565

TY 2019 Investments - Other Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN #4000-ATCH C	FMV	11,005,298	11,005,298
JP MORGAN #6008-ATCH C	FMV	15,832,738	15,832,738
JP MORGAN #0003-ATCH C	FMV	12,759,828	12,759,828
JP MORGAN #1009-ATCH C	FMV	12,688,256	12,688,256
JP MORGAN #9009-ATCH C	FMV	49,577,939	49,577,939
ACCRUED INTEREST PURCHASED	FMV	254,281	254,281
INVESTMENT INCOME RECEIVABLE	FMV	3,555	3,555

TY 2019 Legal Fees Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	19,314			19,314

TY 2019 Other Assets Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEASEHOLD DEPOSITS	44,640	15,680	15,680
OTHER CURRENT ASSETS	35,000	35,000	35,000

TY 2019 Other Expenses Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE EXPENSE	355			355
BANK SERVICE CHARGES	491			491
INSURANCE	11,249			11,249
MARKETING/BRANDING	120			120
OFFICE EXPENSE	30,538			30,538
DUES AND SUBSCRIPTIONS	8,471			8,471
NLP LEGACY PROJECTS	1,956			1,956
MISCELLANEOUS EXPENSES	3,906			3,906

TY 2019 Other Income Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNREALIZED GAIN/(LOSS) ON GIFTED SEC			

TY 2019 Other Increases Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081

Description	Amount
UNREALIZED GAIN ON SECURITIES	17,612,750

TY 2019 Other Liabilities Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO AMERICAN ROYAL	0	40,000

TY 2019 Other Professional Fees Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL CONSULTING	13,428	13,428		
IT CONSULTING	18,690			18,690
INVESTMENT MANAGEMENT FEES	241,559	241,559		

**TY 2019 Substantial Contributors
Schedule****Name:** Patterson Family Foundation**EIN:** 20-7550081

Name	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

TY 2019 Taxes Schedule**Name:** Patterson Family Foundation**EIN:** 20-7550081

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	21,373	21,373		
REAL ESTATE TAXES	654	654		
FEDERAL EXCISE TAXES	630,000	0		

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047
2019

Name of the organization
Patterson Family Foundation

Employer identification number
20-7550081

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (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 other 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 33¹ 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, 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 990PF, 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

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	\$ 150,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
2	Neal L Patterson Interim Trust 209 W 47th Street Suite 200 Kansas City, MO 64112	\$ 13,500,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)

Name of organization
Patterson Family Foundation

Employer identification number

20-7550081

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	\$ _____	_____
-	_____ _____ _____	\$ _____	_____
-	_____ _____ _____	\$ _____	_____
-	_____ _____ _____	\$ _____	_____
-	_____ _____ _____	\$ _____	_____
-	_____ _____ _____	\$ _____	_____
-	_____ _____ _____	\$ _____	_____
-	_____ _____ _____	\$ _____	_____

Name of organization
Patterson Family 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	
_____ _____		_____ _____	

PATTERSON FAMILY FOUNDATION
 SUPPLEMENT TO FORM 990-PF, PART II, LINE 14
 FOR THE YEAR ENDED DECEMBER 31, 2019

EIN: 20-7550081

Asset Description	<u>Cost</u>	<u>Acc Dep't 12 31 2019</u>	<u>Ending Book Value</u>
Office Furnishings			
Workspace #2	3,598.81	1,178.18	2,420.63
Workspace #5	3,085.93	1,010.27	2,075.66
Workspace #6	3,880.75	1,270.48	2,610.27
IceMaker	2,946.77	964.72	1,982.05
Conference Table	5,791.73	1,620.31	4,171.42
4 Lucas leather swivel base chairs	2,675.48	254.81	2,420.67
IKEA file room storage	3,239.72	192.84	3,046.88
	<u>25,219.19</u>	<u>6,491.61</u>	<u>18,727.58</u>
Electronics			
Mikati MR 53 Cloud Managed App	3,413.50	1,564.52	1,848.98
Mikati M8250-48FP Server	10,468.26	4,797.95	5,670.31
Silius UCS SP C220M4S	4,752.40	2,178.18	2,574.22
	<u>18,634.16</u>	<u>8,540.66</u>	<u>10,093.50</u>
Leasehold Costs			
Architect Fees	2,792.29	1,264.17	1,528.12
Grand Construction	107,704.49	48,761.73	58,942.76
	<u>110,496.78</u>	<u>50,025.91</u>	<u>60,470.87</u>
Land			
80 Acres-Kansas City, KS	10,168,666.00	-	10,168,666.00
Total Fixed Assets	<u><u>\$ 10,323,016.13</u></u>	<u><u>\$ 65,058.17</u></u>	<u><u>\$ 10,257,957.96</u></u>



Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 TICKER ABT	86.86	3,090,000	268,397.40	240,100.18	28,297.22	4,449.60	1.66%
AMERICAN WATER WORKS CO INC 030420-10-3 TICKER AWK	122.85	1,100,000	135,135.00	121,271.53	13,863.47	2,200.00	1.63%
AMERIPRISE FINANCIAL INC 03076C-10-6 TICKER AMP	166.58	1,100,000	183,238.00	158,808.75	24,429.25	4,268.00	2.33%
AMGEN INC 031162-10-0 TICKER AMGN	241.07	1,120,000	269,998.40	197,029.89	72,968.51	7,168.00	2.65%
ATMOS ENERGY CORP 049560-10-5 TICKER ATO	111.86	1,770,000	197,992.20	180,703.52	17,288.68	4,071.00	2.06%
BLACKROCK INC 09247X-10-1 TICKER BLK	502.70	180,000	90,486.00	80,839.80	9,646.20	2,376.00	2.63%
BOEING CO/THE 097023-10-5 TICKER BA	325.76	400,000	130,304.00	133,966.84	(3,662.84)	3,288.00	2.52%
CHEVRON CORP 166764-10-0 TICKER CVX	120.51	1,790,000	215,712.90	208,943.11	6,769.79	8,520.40	3.95%
CINEMARK HOLDINGS INC 17243V-10-2 TICKER CNK	33.85	4,160,000	140,816.00	166,689.23	(25,873.23)	5,657.60	4.02%
CISCO SYSTEMS INC 17275R-10-2 TICKER CSCO	47.96	8,010,000	384,159.60	428,155.29	(43,995.69)	11,214.00	2.92%
CITIGROUP INC 172967-42-4 TICKER C	79.89	3,380,000	270,028.20	224,076.03	45,952.17	6,895.20	2.55%
CVS HEALTH CORP 126650-10-0 TICKER CVS	74.29	3,890,000	288,988.10	218,945.65	70,042.45	7,780.00	2.69%



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
DUPONT DE NEMOURS INC-WI 26614N-10-2 TICKER DD	64.20	1,100,000	70,620.00	79,466.53	(8,846.53)	1,320.00	1.87%
EOG RESOURCES INC 26875P-10-1 TICKER EOG	83.76	1,240,000	103,862.40	108,108.89	(4,246.49)	1,426.00	1.37%
FIDELITY NATIONAL FINANCIAL 31620R-30-3 TICKER FNF	45.35	3,880,000	175,958.00	152,973.11	22,984.89	5,121.60	2.91%
GENERAL MILLS INC 370334-10-4 TICKER GIS	53.56	6,250,000	334,750.00	316,752.87	17,997.13	12,250.00	3.66%
HALLIBURTON CO 406216-10-1 TICKER HAL	24.47	3,780,000	92,496.60	93,313.07	(816.47)	2,721.60	2.94%
HOME DEPOT INC 437076-10-2 TICKER HD	218.38	900,000	196,542.00	176,433.64	20,108.36	4,896.00	2.49%
HUNTINGTON BANCSHARES INC 446150-10-4 TICKER HBAN	15.08	15,580,000	234,946.40	209,380.34	25,566.06	9,348.00	3.98%
IBERIABANK CORP 450828-10-8 TICKER IBKC	74.83	3,270,000	244,694.10	250,438.89	(5,744.79)	5,755.20	2.35%
INGREDION INC 457187-10-2 TICKER INGR	92.95	1,430,000	132,918.50	117,321.24	15,597.26	3,603.60	2.71%
INTEL CORP 458140-10-0 TICKER INTC	59.85	3,040,000	181,944.00	144,676.41	37,267.59	3,830.40	2.11%
JOHNSON & JOHNSON 478160-10-4 TICKER JNJ	145.87	1,820,000	265,483.40	248,802.21	16,681.19	6,916.00	2.61%
LANCASTER COLONY CORP 513847-10-3 TICKER LANC	160.10	600,000	96,060.00	88,323.41	7,736.59	1,680.00	1.75%
LEGGETT & PLATT INC 524660-10-7 TICKER LEG	50.83	5,280,000	268,382.40	201,680.94	66,701.46	8,448.00	3.15%



PATTERSON FAMILY FDN - SILVER EQ ACCT -4000
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
L3HARRIS TECHNOLOGIES INC 502431-10-9 TICKER LHX	197.87	960,000	189,955.20	201,829.38	(11,874.18)	2,880.00	1.52%
MARSH & MCLENNAN COS 571748-10-2 TICKER MMC	111.41	1,590,000	177,141.90	151,037.11	26,104.79	2,893.80	1.63%
MICROSOFT CORP 594918-10-4 TICKER MSFT	157.70	2,390,000	376,903.00	298,558.60	78,344.40	4,875.60	1.29%
PACWEST BANCORP 695263-10-3 TICKER PACW	38.27	6,320,000	241,866.40	244,349.41	(2,483.01)	15,168.00	6.27%
PFIZER INC 717081-10-3 TICKER PFE	39.18	4,880,000	191,198.40	203,236.24	(12,037.84)	7,417.60	3.88%
PROCTER & GAMBLE CO/THE 742718-10-9 TICKER PG	124.90	2,240,000	279,776.00	234,086.81	45,689.19	6,684.16	2.39%
SONOCO PRODUCTS CO 835495-10-2 TICKER SON	61.72	3,480,000	214,785.60	218,535.47	(3,749.87)	5,985.60	2.79%
STRYKER CORP 863667-10-1 TICKER SYK	209.94	650,000	136,461.00	121,384.29	15,076.71	1,495.00 373.75	1.10%
SYNOVUS FINANCIAL CORP 87161C-50-1 TICKER SNV	39.20	5,390,000	211,288.00	185,021.69	26,266.31	6,468.00 1,617.00	3.06%
TARGET CORP 87612E-10-6 TICKER TGT	128.21	2,260,000	289,754.60	179,806.59	109,948.01	5,966.40	2.06%
TEXAS INSTRUMENTS INC 882508-10-4 TICKER TXN	128.29	2,740,000	351,514.60	306,875.16	44,639.44	9,864.00	2.81%
UNION PACIFIC CORP 907818-10-8 TICKER UNP	180.79	1,220,000	220,563.80	211,249.21	9,314.59	4,733.60	2.15%
UNITED BANKSHARES INC 909907-10-7 TICKER UBSI	38.66	6,020,000	232,733.20	226,499.12	6,234.08	8,428.00 2,107.00	3.62%



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
VERIZON COMMUNICATIONS INC 92343V-10-4 TICKER VZ	61.40	3,830,000	235,162.00	215,574.87	19,587.13	9,421.80	4.01%
WILLIAMS COS INC 969457-10-0 TICKER WMB	23.72	8,930,000	211,819.60	244,545.20	(32,725.60)	13,573.60	6.41%
Total US Large Cap Equity			\$8,534,836.90	\$7,789,790.52	\$745,046.38	\$241,059.36 \$10,919.15	2.82%
US Small/Mid Cap Equity							
DINE BRANDS GLOBAL INC 254423-10-6 TICKER DIN	83.52	1,990,000	166,204.80	181,897.73	(15,692.93)	5,492.40 1,373.10	3.30%
DOUGLAS DYNAMICS INC 25960R-10-5 TICKER PLOW	55.00	3,140,000	172,700.00	118,691.42	54,008.58	3,422.60	1.98%
HORACE MANN EDUCATORS 440327-10-4 TICKER HMN	43.66	3,340,000	145,824.40	135,539.60	10,284.80	3,841.00	2.63%
KNOLL INC 498904-20-0 TICKER KNL	25.26	7,220,000	182,377.20	149,271.40	33,105.80	4,909.60	2.69%
MCGRATH RENTCORP 580589-10-9 TICKER MGRC	76.54	3,240,000	247,989.60	192,472.64	55,516.96	4,860.00 1,215.00	1.96%
MEREDITH CORP 589433-10-1 TICKER MDP	32.47	5,180,000	168,194.60	287,946.27	(119,751.67)	11,914.00	7.08%
Total US Small/Mid Cap Equity			\$1,083,290.60	\$1,065,819.06	\$17,471.54	\$34,439.60 \$2,588.10	3.18%



PATTERSON FAMILY FDN - SILVER EQ ACCT 4000
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Non-US Equity							
EATON CORP PLC G29183-10-3 TICKER ETN	94.72	3,930,000	372,249.60	310,467.27	61,782.33	11,161.20	3.00%
ROYAL DUTCH SHELL-SPON ADR-B 780259-10-7 TICKER RDS EXT B	59.97	4,030,000	241,679.10	261,360.96	(19,681.86)	15,152.80	6.27%
Total Non-US Equity			\$613,928.70	\$571,828.23	\$42,100.47	\$26,314.00	4.29%



Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	730,835.00	720,054.30	(10,780.70)	7%

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc / Accrued Div	Yield
Real Estate & Infrastructure						
EASTGROUP PROPERTIES INC 277276-10-1 TICKER EGP	1,970.00	221,737.59		261,359.90	5,910.00 1,477.50	2.26%
MID-AMERICA APARTMENT COMM 59522J-10-3 TICKER MAA	1,970.00	221,034.12		259,764.20	7,880.00	3.03%



	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
PEBBLEBROOK HOTEL TRUST 70509V-10-0 TICKER PEB	7,420.00	224,489.36		198,930.20	11,278.40 2,819.60	5.67%
Total Real Estate & Infrastructure		\$667,261.07	\$0.00	\$720,054.30	\$25,068.40 \$4,297.10	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, "Estimated Values" are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Preferred Stocks	425,440.00	437,120.00	11,680.00	3%

Market Value/Cost

	Current Period Value
Market Value	437,120.00
Tax Cost	413,648.40
Unrealized Gain/Loss	23,471.60
Estimated Annual Income	25,504.00
Accrued Dividends	6,374.99
Yield	5.83%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Preferred Stocks							
BRUNSWICK CORP	27.32	16,000.000	437,120.00	413,648.40	23,471.60	25,504.00	5.83%
117043-60-4 TICKER BC EXT PC						6,374.99	



Note A - Bonds purchased at a premium show amortization

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWEEP	1 00	67,441 03	67,441 03	67,441 03		671 03 218 23	1 00 % ¹
US Fixed Income							
LAS VEGAS SANDS CORP	104 30	500,000 00	521,485 00	498,560 00	22,925 00	19,500 00 8,179 00	2 35 %
SR NTS 3 9% 08/08/2029 DTD 07/31/2019							
FACTOR 1 0000000000 517834-AF-4							
RATING S-P BBB MOODY'S BAA							
A NATL GRID USA	137 47	100,000 00	137,472 00	136,764 68 137,325 40	707 32	8,000 00 1,022 20	3 77 %
SR NTS 8 0% 11/15/2030 DTD 11/20/2000							
PENDING AMORT (163 51) 49337W-AC-4 TICKER KSE							
RATING S-P BBB MOODY'S BAA							
AL PWR CAP TR V	100 96	154,000 00	155,473 78	154,040 12	1,433 66	8,005 89 2,045 89	5 12 %
VAR RT 10/01/2042 DTD 10/02/2002 01039X-AA-8							
RATING S-P BBB MOODY'S A2							



PATTERSON FAMILY FDN - SILVER FI ACCT 6008
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A NATL RURAL UTIL COOP							
VAR RT 04/20/2046 DTD 04/20/2016	108.34	245,000.00	265,440.35	251,926.78	13,513.57	12,862.50	4.69%
PENDING AMORT (24.80)				251,975.00		2,536.73	
637432-NK-7							
RATING S-P BBB MOODY'S A3							
NORTH TR CORP							
VAR RT PERP MAT DTD 08/08/2016	104.50	500,000.00	522,500.00	505,639.99	16,860.01	23,000.00	4.33%
665859-AQ-7						5,749.50	
RATING S-P BBB MOODY'S BAA							
PNC FINL SERVICES							
VAR RT PERP MAT DTD 11/01/2016	106.94	800,000.00	855,496.00	818,344.23	37,151.77	40,000.00	4.57%
693475-AQ-8						6,666.40	
RATING S-P BBB MOODY'S BAA							
A ALLSTATE CORP							
VAR RT 08/15/2053 DTD 08/08/2013	107.51	500,000.00	537,535.00	527,389.47	10,145.53	28,750.00	5.27%
PENDING AMORT (109.66)				527,500.00		10,861.00	
020002-BB-6							
RATING S-P BBB MOODY'S BAA							
A BNSF FUNDING TRUST I							
6.613% 12/15/2055 DTD 12/15/2005	112.00	822,000.00	920,640.00	907,820.39	12,819.61	54,358.86	5.81%
PENDING AMORT (208.81)				908,029.20		25,065.25	
05567S-AA-0							
RATING S-P A- MOODY'S BAA							
BAC CAP TR XIV							
VAR RT PERP MAT DTD 02/16/2007	91.50	400,000.00	366,000.00	362,044.45	3,955.55	16,000.00	4.37%
05518V-AA-3						755.20	
RATING S-P BBB MOODY'S BAA							



PATTERSON FAMILY FDN - SILVER FI ACCT 6008
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
METLIFE INC							
VAR RT PERP MAT DTD 06/01/2015	101.29	355,000.00	359,572.40	358,243.63	1,328.77	18,637.50 828.22	5.18%
59156R-BP-2							
RATING S-P BBB MOODY'S BAA							
CHARLES SCHWAB CORP							
VAR RT PERP MAT DTD 10/31/2016	103.25	740,000.00	764,050.00	751,434.30	12,615.70	34,225.00 11,407.84	4.48%
808513-AP-0							
RATING S-P BBB MOODY'S BAA							
BK OF NY MELLON CORP							
VAR RT PERP MAT DTD 08/01/2016	105.19	1,000,000.00	1,051,870.00	1,009,873.77	41,996.23	46,250.00 12,975.00	4.40%
064058-AF-7							
RATING S-P BBB MOODY'S BAA							
BK OF NOVA SCOTIA							
VAR RT PERP MAT DTD 10/12/2017	101.25	931,000.00	942,637.50	895,912.00	46,725.50	43,291.50 9,499.92	4.59%
064159-KJ-4							
RATING S-P BBB MOODY'S BAA							
WELLS FARGO & CO							
VAR RT PERP MAT DTD 01/23/2015	111.25	215,000.00	239,187.50	235,334.67	3,852.83	12,631.25 561.37	5.28%
949746-RN-3							
RATING S-P BBB MOODY'S BAA							
NEXTERA ENERGY CAP							
VAR RT 10/01/2066 DTD 09/19/2006	88.00	415,000.00	365,200.00	345,772.50	19,427.50	17,289.43 4,418.09	4.81%
302570-AW-6							
RATING S-P BBB MOODY'S BAA							
CENTERPOINT ENERGY INC							
SR NTS VAR RT PERP MAT DTD	105.75	643,000.00	679,972.50	678,401.28	1,571.22	39,383.75 13,127.49	5.79%
08/22/2018							
15189T-AS-6							
RATING S-P BBB MOODY'S BAA							



PATTERSON FAMILY FDN - SILVER FI ACCT 6008
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
WEC ENERGY GROUP INC							
VAR RT 05/15/2067 DTD 05/11/2007	93.13	1,020,000.00	949,946.40	847,603.25	102,343.15	41,028.27 5,356.02	4.36%
976657-AH-9 TICKER WEC RATING S-P BBB MOODY'S BAA							
TRUIST FIN CORP							
VAR RT PERP MAT DTD 07/29/2019	102.50	500,000.00	512,500.00	494,950.00	17,550.00	24,000.00 10,133.00	4.68%
89832Q-AD-1 RATING S-P BBB MOODY'S BAA							
US BANCORP							
VAR RT PERP MAT DTD 02/13/2017	110.38	977,000.00	1,078,363.75	1,037,502.65	40,861.10	51,781.00 10,930.68	4.80%
902973-AZ-9 RATING S-P BBB MOODY'S A3							
DOMINION ENERGY INC							
VAR RT PERP MAT DTD 12/13/2019	102.02	450,000.00	459,076.50	450,000.00	9,076.50	20,925.00 1,046.25	4.56%
25746U-DD-8 RATING S-P BBB MOODY'S BA1							
M&T BK CORP							
VAR RT PERP MAT DTD 07/30/2019	104.63	1,000,000.00	1,046,250.00	1,000,000.00	46,250.00	50,000.00 20,972.00	4.78%
55261F-AL-8 RATING S-P BBB MOODY'S BAA							
JPMORGAN CHASE & CO							
VAR RT PERP MAT DTD 07/31/2019	104.00	910,000.00	946,400.00	910,000.00	36,400.00	45,500.00 7,583.03	4.81%
48128B-AF-8 RATING S-P BBB MOODY'S BAA							
ENTERPRISE PRODUCTS OPER							
VAR RT 08/16/2077 DTD 08/16/2017	101.20	275,000.00	278,294.50	258,475.00	19,819.50	14,437.50 5,413.93	5.18%
29379V-BN-2 RATING S-P BBB MOODY'S BAA							



PATTERSON FAMILY FDN - SILVER FI ACCT 6008
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
TRANSCANADA TR							
VAR RT 09/15/2079 DTD 09/12/2019	104.95	572,000.00	600,314.00	572,000.00	28,314.00	31,460.00	5.23%
89356B-AE-8						9,567.27	
RATING S-P BBB MOODY'S BAA							
Total US Fixed Income			\$14,555,677.18	\$14,008,033.16 \$14,008,961.44	\$547,644.02	\$701,317.45 \$186,701.28	4.73%
Non-US Fixed Income							
A BK OF MONTREAL							
VAR RT PERP MAT DTD 07/30/2019	103.00	750,000.00	772,500.00	750,238.85	22,261.15	36,000.00	4.66%
ISIN US06368B5P91 SEDOL 8E8393B				750,250.00		15,099.75	
PENDING AMORT (11 15)							
06368B-5P-9							
RATING S-P BBB MOODY'S BAA							



Note P Indicates position adjusted for Pending Trade Activity

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWEEP	1 00	24,712,920 69	24,712,920 69	24,712,920 69		135,673 93	0 55 % ¹
COST OF PENDING PURCHASES							
	1 00	(3,914,375 00)	(3,914,375 00)	(3,914,375 00)		14,320 89	
Total Cash			\$20,798,545.69	\$20,798,545.69	\$0.00	\$135,673.93	0.65 %
						\$14,320.89	
US Fixed Income							
VOYA CLO 2014-3 LTD 2014-3A CL CR							
VAR RT 07/25/2026 DTD 12/21/2017	99 75	1,750,000 00	1,745,572 50	1,739,500 00	6,072 50	80,318 52	
FACTOR 1 0000000000						15,170 75	
92912Q-AH-9							
RATING MOODY'S BAA							
WEST CLO 2014-2 LTD 2014-2A CL CR							
VAR RT 01/16/2027 DTD 11/16/2017	99 05	1,750,000 00	1,733,357 50	1,740,375 00	(7,017 50)	81,390 40	
FACTOR 1 0000000000						17,407 25	
95168W-AU-1							
RATING MOODY'S BAA							
RECETTE CLO LTD 2015-1A CL DR							
VAR RT 10/20/2027 DTD 10/20/2017	99 75	1,750,000 00	1,745,572 50	1,750,000 00	(4,427 50)	82,527 90	
FACTOR 1 0000000000						16,733 50	
75620T-AU-2							
RATING MOODY'S BAA							



PATTERSON FAMILY FDN - PSQM ACCT 9009
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
NEUBERGER BERMAN CLO XX LTD 2015-20A							
CL FR VAR RT 01/15/2028 DTD 11/20/2017	92.34	500,000.00	461,695.00	443,750.00	17,945.00	47,254.40 10,238.00	
FACTOR 1 0000000000 64130U-AL-6 RATING MOODY'S B2							
VOYA CLO 2017-1 LTD 2017-1A CL C							
VAR RT 04/17/2030 DTD 04/12/2017	97.17	1,250,000.00	1,214,587.50	1,223,437.50	(8,850.00)	66,651.62 14,070.00	
FACTOR 1 0000000000 92916M-AD-3 RATING MOODY'S BAA							
DRYDEN 38 SR LN FD 2015-38A CL ER							
VAR RT 07/15/2030 DTD 08/23/2018	91.63	1,250,000.00	1,145,387.50	1,151,250.00	(5,862.50)	95,011.00 20,585.00	
FACTOR 1 0000000000 26251E-AG-5 RATING MOODY'S BA3							
TCH-FLATIRON CLO 2017-1 LTD 2017-1A							
CL D VAR RT 11/18/2030 DTD 11/27/2017	95.21	1,250,000.00	1,190,137.50	1,212,500.00	(22,362.50)	58,176.62 7,110.00	
FACTOR 1 0000000000 87231B-AJ-2 RATING MOODY'S BAA							
APIDOS CLO XII 2013-12A CL ER							
VAR RT 04/15/2031 DTD 02/22/2018	93.47	2,150,000.00	2,009,648.00	1,991,437.50	18,210.50	159,118.92 34,475.25	
FACTOR 1 0000000000 03764F-AD-8 RATING MOODY'S BA3							



PATTERSON FAMILY FDN - PSQM ACCT 9009
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
P DRYDEN 40 SR LN FD 2015-40A CL ER							
VAR RT 08/15/2031 DTD 08/22/2018	94.38	500,000.00	471,915.00	474,375.00	(2,460.00)	38,299.40	106.19
FACTOR 1 0000000000							
26244F-AG-2							
RATING MOODY'S BA3							
ROCKFORD TOWER CLO 2018-2 LTD							
2018-2A CL D VAR RT 10/20/2031 DTD	98.83	1,000,000.00	988,250.00	991,250.00	(3,000.00)	50,658.80	10,272.00
09/13/2018							
FACTOR 1 0000000000							
77342K-AG-5							
RATING MOODY'S BAA							
YORK CLO-5 LTD 2018-1A CL E							
VAR RT 10/22/2031 DTD 09/21/2018	96.36	1,500,000.00	1,445,370.00	1,443,750.00	1,620.00	119,448.75	23,557.50
FACTOR 1 0000000000							
98625M-AA-8							
RATING MOODY'S BA3							
OCP CLO 2019-17 LTD 2019-17A CL E							
VAR RT 07/20/2032 DTD 07/18/2019	97.74	1,500,000.00	1,466,115.00	1,496,250.00	(30,135.00)	134,350.50	62,323.50
FACTOR 1 0000000000							
67113M-AA-2							
RATING MOODY'S BA3							
Total US Fixed Income			\$15,617,608.00	\$15,657,875.00	(\$40,267.00)	\$1,013,206.83	0.00%
						\$232,048.94	



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Non-US Fixed Income							
NEUBERGER BERMAN CLO XXII LTD							
2016-22A CL ER VAR RT 10/17/2030 DTD 10/17/2018	96.38	2,750,000.00	2,650,367.50	2,607,343.75	43,023.75	221,708.57 46,805.00	
FACTOR 1 0000000000 64131C-AF-8							
P DRYDEN 70 CLO LTD 2018-70A CL E							
VAR RT 01/16/2032 DTD 12/27/2018	97.13	2,000,000.00	1,942,520.00	1,955,000.00	(12,480.00)	161,017.60 3,576.29	
FACTOR 1 0000000000 26252F-AA-4							
BATTALION CLO XVI LTD 2019-16A CL D							
VAR RT 12/19/2032 DTD 12/19/2019	99.74	1,250,000.00	1,246,762.50	1,237,500.00	9,262.50		
FACTOR 1 0000000000 07133M-AE-6							
BARINGS CLO LTD 2019-IV 2019-4A CL E							
VAR RT 01/15/2033 DTD 12/19/2019	92.84	2,750,000.00	2,552,990.00	2,736,250.00	(183,260.00)		
FACTOR 1 0000000000 06761Y-AA-9							
MAGNETITE XXIV LTD 2019-24A CL E							
VAR RT 01/15/2033 DTD 12/20/2019	97.66	1,425,000.00	1,391,612.25	1,397,477.55	(5,865.30)		
FACTOR 1 0000000000 55954X-AA-5							
P MTN VIEW CLO XV LTD 2019-2A CL D							
VAR RT 01/15/2033 DTD 01/24/2020	99.00 12/17/19	1,500,000.00	1,485,000.00	1,485,000.00			
FACTOR 1 0000000000 62432P-AJ-1							



PATTERSON FAMILY FDN - PSQM ACCT 9009
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Non-US Fixed Income							
NEUBERGER BERMAN LN ADVISERS CLO 35 LTD 2019-35A CL E VAR RT 01/19/2033 DTD 12/19/2019 FACTOR 1 0000000000 64133D-AA-5	99.61	1,900,000.00	1,892,533.00	1,900,000.00	(7,467.00)	\$382,726.17 \$50,381.29	0.00%
Total Non-US Fixed Income			\$13,161,785.25	\$13,318,571.30	(\$156,786.05)		



Note A - Bonds purchased at a premium show amortization

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWEEP	1 00	28,106 51	28,106 51	28,106 51		418 78 39 87	1 50 % ¹
US Fixed Income							
A MARSH & MCLENNAN COS INC SR NTS 3 5% 12/29/2020 DTD 01/15/2019 PENDING AMORT (3 91) 571748-BE-1 RATING S-P A- MOODY'S BAA	101 46	125,000 00	126,827 50	126,401 97 127,140 00	425 53	4,375 00 24 25	2 01 %
A BERKSHIRE HATHAWAY FIN 4 25% 01/15/2021 DTD 01/11/2011 PENDING AMORT (1,168 17) 084664-BQ-3 RATING S-P AA MOODY'S AA2	102 50	125,000 00	128,127 50	127,673 04 129,018 75	454 46	5,312 50 2,449 63	1 81 %
A BNP PARIBAS 5% JAN 15 2021 DTD 01/18/2011 PENDING AMORT (2,049 66) 05567L-T3-1 RATING S-P A+ MOODY'S AA3	103 16	185,000 00	190,836 75	189,742 21 192,115 74	1,094 54	9,250 00 4,265 18	1 93 %



PATTERSON FAMILY FOUNDATION ACCT 0003
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
CISCO SYS INC							
SR NTS 2.2% 02/28/2021 DTD 02/29/2016	100.57	125,000.00	125,716.25	124,946.25	770.00	2,750.00 939.50	1.70%
17275R-BD-3 RATING S-P AA- MOODY'S A1							
CATERPILLAR FINL SVC							
SR NTS MTN 1.931% 10/01/2021 DTD 03/02/2017	100.03	185,000.00	185,053.65	183,084.84	1,968.81	3,572.35 893.00	1.91%
14912L-7D-7 RATING S-P A MOODY'S A3							
AMERN HONDA FIN							
SR NTS MTN VAR RT 12/10/2021 DTD 10/10/2018	100.02	185,000.00	185,031.45	184,842.75	188.70	4,033.92 246.42	2.17%
02665W-CN-9 RATING S-P A MOODY'S A2							
A US BANCORP MTN							
2.625% 01/24/2022 DTD 01/24/2017 PENDING AMORT (349.27)	101.55	250,000.00	253,867.50	251,699.18 252,125.00	2,168.32	6,562.50 2,861.75	1.86%
91159H-HP-8 RATING S-P A+ MOODY'S A1							
A COOPERATIVE RABOBANK UA							
MTN 3.875% 02/08/2022 DTD 02/08/2012 PENDING AMORT (1,038.25)	104.11	185,000.00	192,596.10	190,699.74 192,096.60	1,896.36	7,168.75 2,847.52	1.88%
21685W-DD-6 RATING S-P A+ MOODY'S AA3							
A MITSUBISHI UFJ FIN GRP							
2.998% 02/22/2022 DTD 02/22/2017 PENDING AMORT (190.28)	101.87	125,000.00	127,342.50	126,182.06 126,462.50	1,160.44	3,747.50 1,342.75	2.10%
606822-AL-8 RATING S-P A- MOODY'S A1							



PATTERSON FAMILY FOUNDATION ACCT 0003
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A NATL RURAL UTIL COOP							
2.4% 04/25/2022 DTD 04/25/2017	101.05	185,000.00	186,944.35	185,832.77	1,111.58	4,440.00	1.93%
PENDING AMORT (64.35)				185,987.90		813.82	
637432-NM-3							
RATING S-P A MOODY'S A1							
A DUKE ENERGY PROGRESS LLC							
2.8% 05/15/2022 DTD 05/18/2012	102.08	185,000.00	188,842.45	187,129.80	1,712.65	5,180.00	1.90%
PENDING AMORT (111.97)				187,593.70		661.75	
144141-DC-9							
RATING S-P A MOODY'S AA3							
A CANADIAN IMPERIAL BANK							
2.550% 06/16/2022 DTD 06/16/2017	101.45	185,000.00	187,675.10	185,778.83	1,896.27	4,717.50	1.95%
PENDING AMORT (12.01)				185,941.65		196.47	
136069-TY-7							
RATING S-P A+ MOODY'S AA2							
A UNITED HEALTH GROUP INC							
3.350% 07/15/2022 DTD 07/23/2015	103.53	185,000.00	191,530.50	189,727.13	1,803.37	6,197.50	1.92%
PENDING AMORT (829.81)				190,688.75		2,857.70	
91324P-CN-0							
RATING S-P A+ MOODY'S A3							
A AMERN EXPRESS CO							
SR NTS 2.5% 08/01/2022 DTD	101.15	250,000.00	252,862.50	250,140.43	2,722.07	6,250.00	2.04%
08/01/2017				250,165.00		2,604.00	
PENDING AMORT (21.85)							
025816-BM-0							
RATING S-P BBB MOODY'S A3							
JOHN DEERE CAP CORP							
SR NTS MTN 2.15% 09/08/2022 DTD	100.81	185,000.00	186,489.25	184,733.60	1,755.65	3,977.50	1.84%
09/08/2017						1,248.38	
24422E-TV-1							
RATING S-P A MOODY'S A2							



PATTERSON FAMILY FOUNDATION ACCT 0003
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A PNC FINL SERVICES							
SR NTS STEP CPN 11/09/2022 DTD 11/09/2012	102.33	250,000.00	255,827.50	253,593.70 254,117.50	2,233.80	7,135.00 416.00	2.01%
PENDING AMORT (71.27) 693475-AL-9 RATING S-P A- MOODY'S A3							
A BAKER HUGHES LLC/CO-OBL							
SR NTS 2.773% 12/15/2022 DTD 01/31/2018	101.95	125,000.00	127,432.50	125,546.05 125,640.00	1,886.45	3,466.25 154.00	2.09%
PENDING AMORT (7.44) 05723K-AD-2 RATING S-P A- MOODY'S A3							
A WELLS FARGO & COMPANY							
3.069% 01/24/2023 DTD 01/24/2017 PENDING AMORT (552.05) 949746-SK-8 RATING S-P A- MOODY'S A2	102.05	495,000.00	505,162.35	499,067.99 499,737.15	6,094.36	15,191.55 6,625.08	2.37%
A TOTAL CAP INTL SA							
2.7% 01/25/2023 DTD 09/25/2012 PENDING AMORT (401.13) 89153V-AE-9 RATING S-P A+ MOODY'S AA3	102.13	185,000.00	188,933.10	187,967.10 188,441.00	966.00	4,995.00 2,164.32	1.98%
A HSBC HOLDINGS PLC							
SR NTS VAR RT 03/13/2023 DTD 03/13/2017 PENDING AMORT (360.46) 404280-BJ-7 RATING S-P A MOODY'S A2	102.24	370,000.00	378,295.40	374,073.43 374,706.40	4,221.97	12,069.40 3,620.45	2.53%



PATTERSON FAMILY FOUNDATION ACCT 0003
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
PHILIP MORRIS INTL INC							
SR NTS 2 125% 05/10/2023 DTD							
05/10/2016	100 24	185,000 00	185,440 30	181,973 40	3,466 90	3,931 25 556 85	2 05 %
718172-BU-2							
RATING S-P A MOODY'S A2							
A BK OF NY MELLON CORP							
SR NTS MTN VAR RT 05/16/2023 DTD							
05/16/2017	101 50	250,000 00	253,737 50	251,055 74 251,212 50	2,681 76	6,652 50 831 50	2 20 %
PENDING AMORT (35 92)							
06406R-AC-1							
RATING S-P A MOODY'S A1							
A TORONTO-DOMINION BK							
SR NTS MTN 3 5% 07/19/2023 DTD							
07/19/2018	105 27	185,000 00	194,749 50	192,095 77 193,108 55	2,653 73	6,475 00 2,913 75	1 96 %
PENDING AMORT (852 49)							
89114Q-C4-8							
RATING S-P AA- MOODY'S AA1							
A COMERICA INC							
SR NTS 3 7% 07/31/2023 DTD							
07/31/2018	105 26	125,000 00	131,573 75	129,683 07 130,335 00	1,890 68	4,625 00 1,939 88	2 17 %
PENDING AMORT (517 58)							
200340-A-S-6							
RATING S-P BBB MOODY'S A3							
A GOLDMAN SACHS GROUP INC							
4 000% 03/03/2024 DTD 03/03/2014							
PENDING AMORT (1,565 62)							
38141G-VM-3							
RATING S-P BBB MOODY'S A3	106 48	460,000 00	489,821 80	481,182 39 483,717 60	8,639 41	18,400 00 6,031 06	2 36 %



PATTERSON FAMILY FOUNDATION ACCT 0003
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A GILEAD SCIENCES INC							
3 700% 04/01/2024 DTD 03/07/2014	105 98	185,000 00	196,055 60	193,239 35	2,816 25	6,845 00	2 22 %
PENDING AMORT (458 77)				194,207 45		1,711 25	
375558-AW-3							
RATING S-P A MOODY'S A3							
A TRUIST BK							
SR NTS MTN 3 2% 04/01/2024 DTD	103 97	125,000 00	129,956 25	127,646 21	2,310 04	4,000 00	2 22 %
03/18/2019				127,955 00		1,000 00	
PENDING AMORT (147 08)							
86787E-BC-0							
RATING S-P A MOODY'S A2							
A SUMITOMO MITSUI FINL GRP							
SR NTS 2 696% 07/16/2024 DTD	101 35	310,000 00	314,178 80	312,381 64	1,797 16	8,357 60	2 38 %
07/16/2019				312,523 40		3,830 36	
PENDING AMORT (141 76)							
86562M-BM-1							
RATING S-P A- MOODY'S A1							
A SIMON PROPERTY GROUP LP							
3 375% 10/01/2024 DTD 09/10/2014	105 24	185,000 00	194,686 60	191,066 15	3,620 45	6,243 75	2 21 %
PENDING AMORT (299 87)				191,700 70		1,560 85	
828807-CS-4							
RATING S-P A MOODY'S A2							
A BB&T CORPORATION MTN							
2 850% 10/26/2024 DTD 10/26/2017	103 33	185,000 00	191,153 10	187,516 60	3,636 50	5,272 50	2 12 %
PENDING AMORT (86 08)				187,775 00		951 83	
05531F-BB-8							
RATING S-P A- MOODY'S A3							
APPLE INC							
2 500% 02/09/2025 DTD 02/09/2015	101 76	435,000 00	442,669 05	434,812 95	7,856 10	10,875 00	2 13 %
037833-AZ-3						4,289 54	
RATING S-P AA+ MOODY'S AA1							



PATTERSON FAMILY FOUNDATION ACCT | 3003
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A CITIGROUP INC							
SR NTS VAR RT 04/24/2025 DTD							
04/24/2019	104.00	445,000.00	462,804.45	453,737.99 454,536.35	9,066.46	14,916.40 2,775.91	2.54%
PENDING AMORT (283.42)							
172967-MF-5							
RATING S-P BBB MOODY'S A3							
A SHELL INTERNATIONAL FIN							
3.250% 05/11/2025 DTD 05/11/2015	105.74	250,000.00	264,357.50	257,807.53 258,522.50	6,549.97	8,125.00 1,128.25	2.11%
PENDING AMORT (181.39)							
822582-BD-3							
RATING S-P AA- MOODY'S AA2							
A ORACLE CORP							
2.950% 05/15/2025 DTD 05/05/2015	104.01	185,000.00	192,420.35	188,121.67 188,407.70	4,298.68	5,457.50 697.27	2.16%
PENDING AMORT (69.43)							
68389X-BC-8							
RATING S-P A+ MOODY'S A1							
A AVALONBAY COMMUNITIES							
3.450% 06/01/2025 DTD 05/13/2015	105.60	125,000.00	132,002.50	129,187.74 129,566.25	2,814.76	4,312.50 359.25	2.34%
PENDING AMORT (58.01)							
05348E-AV-1							
RATING S-P A- MOODY'S A3							
A MORGAN STANLEY							
SR NTS MTN 4.0% 07/23/2025 DTD							
07/23/2015	108.13	395,000.00	427,101.65	416,022.88 417,866.55	11,078.77	15,800.00 6,934.23	2.43%
PENDING AMORT (1,519.17)							
617446-8C-6							
RATING S-P BBB MOODY'S A3							



PATTERSON FAMILY FOUNDATION ACCT 0003
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A ST STR CORP							
SR NTS 3.55% 08/18/2025 DTD				193,614.86	5,158.39	6,567.50	2.14%
08/18/2015	107.45	185,000.00	198,773.25	194,366.55		2,426.28	
PENDING AMORT (518.81)							
857477-AT-0							
RATING S-P A MOODY'S A1							
A METLIFE INC							
SR NTS 3.6% 11/13/2025 DTD				62,885.22	1,530.78	2,160.00	2.25%
11/13/2015	107.36	60,000.00	64,416.00	63,124.80		287.94	
PENDING AMORT (60.73)							
59156R-BQ-0							
RATING S-P A- MOODY'S A3							
A MEAD JOHNSON NUTRITION C							
4.125% 11/15/2025 DTD 11/03/2015				117,599.65	2,518.15	4,537.50	2.43%
PENDING AMORT (152.60)	109.20	110,000.00	120,117.80	118,231.30		579.70	
582839-AH-9							
RATING S-P A- MOODY'S A3							
A BANK OF AMERICA CORP							
VAR RT 01/23/2026 DTD 01/23/2018				224,671.66	104.39	7,236.90	2.55%
PENDING AMORT (47.97)	104.55	215,000.00	224,776.05	224,719.63		3,176.20	
06051G-GZ-6							
RATING S-P A- MOODY'S A2							
A COMCAST CORP							
3.150% 03/01/2026 DTD 02/23/2016				316,553.36	8,137.54	9,765.00	2.32%
PENDING AMORT (318.88)	104.74	310,000.00	324,690.90	317,064.90		3,254.69	
20030N-BS-9							
RATING S-P A- MOODY'S A3							



PATTERSON FAMILY FOUNDATION ACCT 0003
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A MANULIFE FINANCIAL CORP							
4 150% 03/04/2026 DTD 03/04/2016	109 98	56,000 00	61,586 56	59,687 78 59,972 64	1,898 78	2,324 00 755 27	2 40 %
PENDING AMORT (174 99)							
56501R-AC-0							
RATING S-P A MOODY'S NA							
A BK OF AMER CORP							
SR NTS MTN 3 5% 04/19/2026 DTD	106 25	430,000 00	456,862 10	441,731 94 442,616 20	15,130 16	15,050 00 3,010 00	2 42 %
04/19/2016							
PENDING AMORT (329 51)							
06051G-FX-2							
RATING S-P A- MOODY'S A2							
A IBM CORP							
SR NTS 3 3% 05/15/2026 DTD	105 38	120,000 00	126,457 20	122,648 16 122,847 60	3,809 04	3,960 00 505 92	2 38 %
05/15/2019							
PENDING AMORT (48 53)							
459200-JZ-5							
RATING S-P A MOODY'S A2							
AMERIPRISE FINANCIAL INC							
2 875% 09/15/2026 DTD 08/11/2016	102 12	125,000 00	127,645 00	124,171 25	3,473 75	3,593 75 1,058 13	2 53 %
03076C-AH-9							
RATING S-P A MOODY'S A3							
HOME DEPOT INC							
2 125% 09/15/2026 DTD 09/15/2016	99 84	185,000 00	184,702 15	178,136 50	6,565 65	3,931 25 1,157 36	2 15 %
437076-BN-1							
RATING S-P A MOODY'S A2							
A BP CAP MARKETS AMER							
3 017% 01/16/2027 DTD 12/14/2018	103 50	250,000 00	258,745 00	250,754 82 250,802 50	7,990 18	7,542 50 3,456 75	2 47 %
PENDING AMORT (43 94)							
10373Q-AV-2							
RATING S-P A- MOODY'S A1							



PATTERSON FAMILY FOUNDATION ACCT 0003
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BOEING CO							
SR NTS 2.7% 02/01/2027 DTD	101.28	125,000.00	126,596.25	124,662.50	1,933.75	3,375.00	2.50%
07/31/2019						1,415.50	
097023-CM-5							
RATING S-P-A- MOODY'S A3							
A MICROSOFT CORP							
SR NTS 3.3% 02/06/2027 DTD	106.80	185,000.00	197,583.70	194,097.87	3,485.83	6,105.00	2.26%
02/06/2017				194,718.05		2,458.84	
PENDING AMORT (469.70)							
594918-BY-9							
RATING S-P-AAA MOODY'S AAA							
A ERP OPER LP							
SR NTS 3.25% 08/01/2027 DTD	105.01	125,000.00	131,265.00	128,055.56	3,209.44	4,062.50	2.52%
08/03/2017				128,245.00		1,692.63	
PENDING AMORT (149.59)							
26884A-BG-7							
RATING S-P-A- MOODY'S A3							
A REALTY INCOME CORP							
3.650% 01/15/2028 DTD 12/06/2017	107.72	125,000.00	134,655.00	129,878.86	4,776.14	4,562.50	2.58%
PENDING AMORT (245.11)				130,161.25		2,103.75	
756109-AU-8							
RATING S-P-A- MOODY'S A3							
A WESTPAC BANKING CORP							
3.400% 01/25/2028 DTD 01/25/2018	106.45	250,000.00	266,125.00	264,378.81	1,746.19	8,500.00	2.51%
PENDING AMORT (686.69)				265,185.00		3,683.25	
961214-DW-0							
RATING S-P-AA- MOODY'S AA3							



PATTERSON FAMILY FOUNDATION ACCT 0003
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A ENERGY LOUISIANA LLC							
3.250% 04/01/2028 DTD 03/24/2016	104.83	125,000.00	131,037.50	127,869.27	3,168.23	4,062.50	2.60%
PENDING AMORT (76.92)				128,028.75		1,015.63	
29364W-AW-8							
RATING S-P A MOODY'S A2							
A ATLANTIC CITY ELEC							
4.0% 10/15/2028 DTD 10/16/2018	111.43	125,000.00	139,292.50	135,591.00	3,701.50	5,000.00	2.54%
PENDING AMORT (223.83)				136,151.25		1,055.50	
048303-CH-2							
RATING S-P A MOODY'S A2							
A PFIZER INC							
SR NTS 3.45% 03/15/2029 DTD	107.62	170,000.00	182,952.30	183,683.52	(731.22)	5,865.00	2.52%
03/11/2019				183,781.90		1,726.86	
PENDING AMORT (98.38)							
717081-ET-6							
RATING S-P AA- MOODY'S A1							
SIMON PTY GROUP LP							
SR NTS 2.45% 09/13/2029 DTD	98.29	5,000.00	4,914.65	4,946.50	(31.85)	122.50	2.65%
09/13/2019						36.75	
828807-DF-1							
RATING S-P A MOODY'S A2							
ATMOS ENERGY CORP							
SR NTS 2.625% 09/15/2029 DTD	100.82	20,000.00	20,163.20	19,988.00	175.20	525.00	2.53%
10/02/2019						129.78	
049560-AR-6							
RATING S-P A MOODY'S A1							
INTEL CORP							
SR NTS 2.45% 11/15/2029 DTD	99.57	50,000.00	49,786.00	49,934.00	(148.00)	1,225.00	2.50%
11/21/2019						136.10	
458140-BH-2							
RATING S-P A+ MOODY'S A1							



PATTERSON FAMILY FOUNDATION ACCT 0003
For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
S&P GLOBAL INC							
2.5% 12/01/2029 DTD 11/26/2019	99.92	65,000.00	64,945.40	64,891.45	53.95	1,625.00	2.51%
78409V-AP-9						157.95	
RATING MOODY'S A3							
Total US Fixed Income			\$11,966,191.41	\$11,776,826.49 \$11,804,553.50	\$189,364.92	\$362,379.62 \$110,024.53	2.24%
Non-US Fixed Income							
A ROYAL BK OF CANADA							
SR NTS MTN 2.8% 04/29/2022 DTD	102.01	185,000.00	188,725.90	186,524.80	2,201.10	5,180.00	1.91%
04/29/2019				186,859.25		892.07	
PENDING AMORT (108.01)							
78013X-6D-5							
RATING S-P A MOODY'S A2							
A BK OF NOVA SCOTIA							
SR NTS 3.4% 02/11/2024 DTD	104.70	185,000.00	193,700.55	190,650.33	3,050.22	6,290.00	2.20%
02/11/2019				191,336.25		2,446.07	
PENDING AMORT (497.20)							
064159-MK-9							
RATING S-P A- MOODY'S A2							
A BK OF MONTREAL							
SR NTS MTN 2.5% 06/28/2024 DTD	101.15	250,000.00	252,877.50	252,473.66	403.84	6,250.00	2.23%
06/28/2019				252,677.50		52.00	
06367W-MQ-3							
RATING S-P A- MOODY'S A2							



PATTERSON FAMILY FOUNDATION ACCT 0003
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Non-US Fixed Income							
A ORIX CORP	104.18	125,000.00	130,226.25	128,146.17	2,080.08	4,062.50	2.35%
3.250% 12/04/2024 DTD 12/04/2017				128,460.00		304.63	
PENDING AMORT (40.01)							
686330-AK-7							
RATING S-P-A- MOODY'S NA							
Total Non-US Fixed Income			\$765,530.20	\$757,794.96	\$7,735.24	\$21,782.50	2.16%
				\$759,333.00		\$3,694.77	



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Short Term							
A NUSTAR LOGISTICS LP	101.25	87,000.00	88,087.50	87,973.95 88,740.00	113.55	4,176.00 1,391.91	2.89%
4.8% SEP 01 2020							
DTD 08/12/2010							
PENDING AMORT (478.86)							
67059T-AB-1							
RATING S-P BB- MOODY'S BA2							
US Fixed Income							
A REYNOLDS GRP ISS/REYNOLD	100.13	198,667.08	198,915.41	199,036.09 199,263.08	(120.68)	11,423.35 2,411.42	5.57%
SR NTS 5.75% 10/15/2020 DTD							
01/28/2013							
PENDING AMORT (98.75)							
761735-AP-4							
RATING S-P B+ MOODY'S B1							
A NETFLIX INC	103.13	162,000.00	167,062.50	166,988.49 169,332.12	74.01	8,707.50 3,627.99	2.43%
SR NTS 5.375% 02/01/2021 DTD							
02/01/2013							
PENDING AMORT (1,886.19)							
64110L-AE-6							
RATING S-P BB- MOODY'S BA3							
A WHITING PETRLM CORP	94.60	87,000.00	82,302.00	87,000.00	(4,698.00)	5,002.50 1,472.91	10.62%
5.75% 03/15/2021 DTD 09/12/2013							
966387-AH-5							
RATING S-P BB- MOODY'S B2							
A EDGEWELL PERSNL CARE	102.25	124,000.00	126,790.00	125,774.14 126,429.16	1,015.86	5,828.00 679.89	3.02%
4.7% 05/19/2021 DTD 02/15/2012							
PENDING AMORT (146.72)							
29266R-AB-4							
RATING S-P B+ MOODY'S B3							



PATTERSON FAMILY FDN - JPMAM ACCT 1009
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A							
DISH DBS CORP							
6 3/4% JUN 01 2021	105 13	211,000 00	221,826 41	218,950 36	2,876 05	14,242 50	3 02 %
DTD 05/05/2011				221,813 75		1,186 66	
PENDING AMORT (442 67)							
25470X-AE-5							
RATING S-P B- MOODY'S B1							
A							
ANIXTER INC							
5 125% 10/01/2021 DTD 09/23/2014	103 80	62,000 00	64,352 90	64,044 81	308 09	3,177 50	2 88 %
PENDING AMORT (284 31)				64,641 20		794 34	
035287-AE-1							
RATING S-P BB MOODY'S BA3							
A							
CSC HOLDINGS LLC							
SR NTS 6 75% 11/15/2021 DTD	107 63	186,000 00	200,182 50	196,800 40	3,382 10	12,555 00	2 55 %
11/15/2011				199,732 38		1,604 06	
PENDING AMORT (716 69)							
126307-AF-4							
RATING S-P B MOODY'S B3							
A							
WESCO DISTRBTN INC							
5 375% 12/15/2021 DTD 07/17/2014	100 25	75,000 00	75,187 50	75,903 21	(715 71)	4,031 25	5 24 %
PENDING AMORT (18 56)				76,134 00		179 10	
95081Q-AK-0							
RATING S-P BB MOODY'S B1							
A							
L BRANDS INC							
5 625% 02/15/2022 DTD 02/07/2012	105 25	99,000 00	104,197 50	102,800 43	1,397 07	5,568 75	3 05 %
PENDING AMORT (647 55)				103,668 84		2,103 65	
532716-AU-1							
RATING S-P BB- MOODY'S BA2							
FREEPORT-MCMORAN INC							
3 55% 03/01/2022 DTD 02/13/2012	101 25	247,000 00	250,087 50	247,000 00	3,087 50	8,768 50	2 95 %
35671D-AU-9						2,922 75	
RATING S-P BB MOODY'S BA1							



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
OASIS PETROLEUM INC							
6 875% 03/15/2022 DTD 08/11/2014	96 25	124,000 00	119,350 00	122,397 92	(3,047 92)	8,525 00	8 77 %
674215-AG-3						2,510 13	
RATING S-P B+ MOODY'S B2							
A DCP MIDSTREAM OPER							
4 95% 04/01/2022 DTD 03/13/2012	103 75	87,000 00	90,262 50	89,666 71	595 79	4,306 50	3 21 %
PENDING AMORT (284 96)				90,262 50		1,076 63	
23311 V-AB-3							
RATING S-P BB+ MOODY'S BA2							
A MERITAGE HOMES CORP							
7 0% 04/01/2022 DTD 08/06/2012	109 13	99,000 00	108,033 75	106,851 30	1,182 45	6,930 00	2 79 %
PENDING AMORT (840 91)				108,616 86		1,732 50	
59001A-AQ-5							
RATING S-P BB MOODY'S BA2							
A GROUP 1 AUTOMOTIVE INC							
5 000% 06/01/2022 DTD 06/15/2015	101 38	87,000 00	88,196 25	87,932 65	263 60	4,350 00	4 39 %
PENDING AMORT (29 67)				88,122 30		362 44	
398905-AK-5							
RATING S-P BB+ MOODY'S BA2							
A NOKIA OYJ							
SR NTS 3 375% 06/12/2022 DTD	101 25	124,000 00	125,550 00	125,059 45	490 55	4,185 00	2 84 %
06/12/2017				125,277 20		220 84	
PENDING AMORT (20 96)							
654902-AD-7							
RATING S-P BB+ MOODY'S BA2							
A NORTONLIFELOCK INC							
SR NTS 3 95% 06/15/2022 DTD	102 49	124,000 00	127,081 40	126,940 90	140 50	4,898 00	2 89 %
06/14/2012				127,532 76		217 62	
PENDING AMORT (48 43)							
871503-AK-4							
RATING S-P BB- MOODY'S BA3							



PATTERSON FAMILY FDN - JPMAM ACCT 1009
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
ADT SEC CORP							
SR NTS 3.5% 07/15/2022 DTD 04/29/2013	101.81	124,000.00	126,248.12	123,008.00	3,240.12	4,340.00 2,001.11	2.76%
00101J-AF-3 RATING S-P BB- MOODY'S BA3							
A GENESIS ENERGY LP/GENESI							
6.750% 08/01/2022 DTD 07/23/2015 PENDING AMORT (62.55) 37185L-AH-5 RATING S-P B+ MOODY'S B1	101.00	50,000.00	50,500.00	50,425.36 50,500.00	74.64	3,375.00 1,406.20	6.32%
RANGE RES CORP							
5.0% 08/15/2022 DTD 10/05/2017 75281A-AY-5 RATING S-P BB MOODY'S B1	98.00	124,000.00	121,520.00	118,420.00	3,100.00	6,200.00 2,342.11	5.83%
SUMMIT MID HLDS LLC / FI							
5.5% 08/15/2022 DTD 07/15/2014 86614W-AC-0 RATING S-P BB- MOODY'S B1	89.00	99,000.00	88,110.00	96,030.00	(7,920.00)	5,445.00 2,056.92	10.39%
QEP RES INC							
SR NTS 5.375% 10/01/2022 DTD 03/01/2012 74733V-AB-6 RATING S-P BB- MOODY'S BA3	100.50	124,000.00	124,620.00	117,837.20	6,782.80	6,665.00 1,666.19	5.17%
A AMERN AXLE & MFG INC							
6.625% 10/15/2022 DTD 09/17/2012 PENDING AMORT (270.29) 02406P-AL-4 RATING S-P B MOODY'S B2	101.38	162,000.00	164,227.50	165,854.51 166,503.60	(1,627.01)	10,732.50 2,265.73	6.08%



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A HERTZ CORP 6 250% 10/15/2022 DTD 10/16/2012 PENDING AMORT (47 97) 428040-CN-7 RATING S-P B- MOODY'S B3	101 13	75,000 00	75,843 75	75,988 05 76,079 32	(144 30)	4,687 50 989 55	5 80 %
A GRAPHIC PACKAGING INTERN 4 875% 11/15/2022 DTD 11/06/2014 PENDING AMORT (186 26) 38869P-AL-8 RATING S-P BB+ MOODY'S BA2	104 75	87,000 00	91,132 50	91,356 27 92,099 07	(223 77)	4,241 25 541 92	3 13 %
ANTERO RES CORP 5 125% 12/01/2022 DTD 02/27/2015 03674X-AC-0 RATING S-P BB MOODY'S B1	89 25	124,000 00	110,670 00	121,061 20	(10,391 20)	6,355 00 529 48	9 42 %
A QUEBECOR MEDIA INC SR NTS 5 75% 01/15/2023 DTD 05/14/2013 PENDING AMORT (61 52) 74819R-AP-1 RATING S-P BB- MOODY'S BA2	108 63	75,000 00	81,468 75	80,034 08 80,835 00	1,434 67	4,312 50 191 63	2 77 %
A SUNOCO LP/FINANCE CORP 4 875% 01/15/2023 DTD 11/30/2018 PENDING AMORT (217 17) 86765L-AJ-6 RATING S-P BB- MOODY'S B1	102 25	62,000 00	63,396 24	63,533 55 63,781 26	(137 31)	3,022 50 1,393 70	4 08 %
A LEVEL 3 FINANCING INC 5 625% 02/01/2023 DTD 08/17/2015 PENDING AMORT (37 69) 527298-BC-6 RATING S-P BB MOODY'S BA3	100 30	236,000 00	236,708 00	239,004 92 239,445 60	(2,296 92)	13,275 00 589 76	5 52 %



PATTERSON FAMILY FDN - JPMAM ACCT 1009
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A ACADIA HEALTHCARE CO INC 5.625% 02/15/2023 DTD 08/17/2015 PENDING AMORT (293.67) 00404A-AJ-8 RATING S-P B- MOODY'S B3	101.63	99,000.00	100,608.75	101,626.62 102,030.39	(1,017.87)	5,568.75 2,103.65	5.05%
A CCO HLDGS LLC/CAP CORP SR NTS 5.125% 02/15/2023 DTD 12/17/2012 PENDING AMORT (461.10) 1248EP-AZ-6 RATING S-P BB MOODY'S B1	101.00	249,000.00	251,490.00	253,113.85 253,743.45	(1,623.85)	12,761.25 4,820.89	4.77%
A WYNDHAM WORLDWIDE 3.900% 03/01/2023 DTD 02/22/2013 PENDING AMORT (40.79) 98310W-AL-2 RATING S-P BB- MOODY'S BA2	101.00	102,000.00	103,020.00	102,703.68 102,749.76	316.32	3,978.00 1,325.90	3.56%
A AES CORP/THE SR NTS 4.5% 03/15/2023 DTD 03/15/2018 PENDING AMORT (352.07) 00130H-CA-1 RATING S-P BB+ MOODY'S BA1	102.50	174,000.00	178,350.00	178,111.94 178,736.28	238.06	7,830.00 2,305.33	3.66%
A MGM RESORTS INTL 6.0% 03/15/2023 DTD 11/25/2014 PENDING AMORT (1,669.10) 552953-CC-3 RATING S-P BB- MOODY'S BA3	109.75	311,000.00	341,322.50	330,552.81 333,547.50	10,769.69	18,660.00 5,494.13	2.80%



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A MASTEC INC							
4 875% 03/15/2023 DTD 03/18/2013	101 25	124,000 00	125,550 00	125,926 50	(376 50)	6,045 00	4 45 %
PENDING AMORT (163 23)				126,207 20		1,779 90	
576323-AN-9							
RATING S-P BB- MOODY'S BA3							
MATTEL INC							
SR NTS 3 15% 03/15/2023 DTD	98 50	102,000 00	100,470 00	96,540 87	3,929 13	3,213 00	3 65 %
03/07/2013						945 95	
577081-AY-8							
RATING S-P B MOODY'S B3							
A POLYONE CORP							
SR NTS 5 25% 03/15/2023 DTD	107 76	99,000 00	106,683 39	104,098 44	2,584 95	5,197 50	2 70 %
10/10/2013				104,884 56		1,530 34	
PENDING AMORT (437 78)							
73179P-AK-2							
RATING S-P BB- MOODY'S BA3							
A SPRINGLEAF FIN CORP							
5 625% 03/15/2023 DTD 12/08/2017	107 75	236,000 00	254,290 00	248,604 11	5,685 89	13,275 00	3 07 %
PENDING AMORT (1,076 92)				250,535 24		3,908 63	
85172F-AL-3							
RATING S-P BB- MOODY'S BA3							
A XEROX CORPORATION							
3 625% 03/15/2023 DTD 09/11/2017	103 63	99,000 00	102,588 75	99,887 42	2,701 33	4,083 75	2 93 %
PENDING AMORT (74 24)				100,019 70		1,202 36	
984121-CQ-4							
RATING S-P BB+ MOODY'S BA1							
A AVIS BUDGET CAR/FINANCE							
5 5% 04/01/2023 DTD 08/01/2013	101 75	18,000 00	18,315 00	18,346 97	(31 97)	990 00	4 91 %
PENDING AMORT (24 67)				18,396 00		247 50	
053773-AV-9							
RATING S-P BB MOODY'S B1							



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A CRESTWOOD MIDSTREAM PART 6 25% 04/01/2023 DTD 07/14/2016 PENDING AMORT (72 11) 226373-AL-2 RATING S-P BB- MOODY'S B1	102 00	50,000 00	51,000 00	51,025 45 51,171 50	(25 45)	3,125 00 781 25	5 57 %
A NEWELL RUBBERMAID INC 3 850% 04/01/2023 DTD 03/30/2016 PENDING AMORT (101 18) 651229-AV-8 RATING S-P BB+ MOODY'S BAA	103 86	98,000 00	101,780 84	100,665 02 100,766 20	1,115 82	3,773 00 943 25	2 60 %
A STL DYNAMICS INC 5 25% 04/15/2023 DTD 11/21/2013 PENDING AMORT (88 88) 858119-AZ-3 RATING S-P BBB MOODY'S BAA	101 94	87,000 00	88,689 54	88,492 19 88,706 94	197 35	4,567 50 964 22	4 60 %
A HCA INC 5 875% 05/01/2023 DTD 10/23/2012 PENDING AMORT (644 80) 404121-AG-0 RATING S-P BB- MOODY'S BA2	110 52	174,000 00	192,297 84	187,601 25 189,625 20	4,696 59	10,222 50 1,703 63	2 56 %
A CHEMOURS CO 6 625% 05/15/2023 DTD 05/17/2016 PENDING AMORT (102 24) 163851-AB-4 RATING S-P B+ MOODY'S BA3	100 38	112,000 00	112,428 96	114,951 85 115,360 00	(2,522 89)	7,420 00 948 08	6 49 %
A COML METALS CO SR NTS 4 875% 05/15/2023 DTD 05/20/2013 PENDING AMORT (4 86) 201723-AK-9 RATING S-P BB+ MOODY'S BA2	104 00	62,000 00	64,480 00	62,137 98 62,155 00	2,342 02	3,022 50 386 20	3 60 %



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
CF INDUSTRIES INC							
3.45% 06/01/2023 DTD 05/23/2013	102.91	99,000.00	101,878.92	98,847.54	3,031.38	3,415.50	2.56%
12527G-AC-7						284.53	
RATING S-P BB+ MOODY'S BA2							
A CINEMARK USA INC							
4.875% 06/01/2023 DTD 08/07/2013	101.63	124,000.00	126,015.00	125,706.70	308.30	6,045.00	4.36%
PENDING AMORT (37.58)				125,946.80		503.69	
172441-AZ-0							
RATING S-P BB MOODY'S B2							
A VISTRA ENERGY CORP							
5.875% 06/01/2023 DTD 04/14/2014	102.30	149,000.00	152,432.96	152,385.42	47.54	8,753.75	5.13%
PENDING AMORT (73.74)				152,856.12		729.36	
26817R-AB-4							
RATING S-P BB MOODY'S BA2							
EMC CORP							
SR NTS 3.375% 06/01/2023 DTD	102.00	348,000.00	354,960.00	345,598.80	9,361.20	11,745.00	2.76%
06/06/2013						978.58	
268648-AN-2							
RATING S-P BB- MOODY'S WR							
ADT SEC CORP							
SR NTS 4.125% 06/15/2023 DTD	103.13	199,000.00	205,218.75	197,010.00	8,208.75	8,208.75	3.16%
05/17/2013						364.77	
00101J-AH-9							
RATING S-P BB- MOODY'S BA3							
A BUCKEYE PARTNERS LP							
SR NTS 4.15% 07/01/2023 DTD	100.49	63,000.00	63,305.55	63,229.98	75.57	2,614.50	4.00%
06/10/2013				63,236.25		1,307.25	
PENDING AMORT (6.27)							
118230-AK-7							
RATING S-P BB MOODY'S B1							



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A BERRY PLASTICS CORP							
5.125% 07/15/2023 DTD 06/05/2015	102.63	87,000.00	89,283.75	88,720.61	563.14	4,458.75	4.32%
PENDING AMORT (205.04)				88,953.15		2,055.90	
085790-AY-9							
RATING S-P BB MOODY'S B2							
A ALLEGHENY TECHNOLOGIES							
SR NTS 7.875% 08/15/2023 DTD	112.08	68,000.00	76,216.44	75,460.31	756.13	5,355.00	4.24%
07/12/2013				75,636.40		2,022.93	
PENDING AMORT (176.09)							
01741R-AF-9							
RATING S-P B MOODY'S B2							
A SPRINT CORP							
7.875% 09/15/2023 DTD 11/14/2014	110.33	327,000.00	360,788.91	360,326.82	462.09	25,751.25	4.79%
PENDING AMORT (2,181.99)				363,312.50		7,582.15	
85207U-AF-2							
RATING S-P B MOODY'S B3							
A TEGNA INC							
6.375% 10/15/2023 DTD 10/03/2013	103.00	211,000.00	217,330.00	218,053.19	(723.19)	13,451.25	5.48%
PENDING AMORT (355.63)				218,891.40		2,839.64	
364725-BE-0							
RATING S-P BB MOODY'S BA3							
A TEMPUR SEALY INTL INC							
5.625% 10/15/2023 DTD 04/04/2016	102.88	75,000.00	77,156.25	77,513.78	(357.53)	4,218.75	4.78%
PENDING AMORT (128.50)				77,827.50		890.55	
88023U-AD-3							
RATING S-P BB- MOODY'S B1							



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A YUMJ BRANDS INC							
SR NTS 3.875% 11/01/2023 DTD 10/31/2013	103.00	62,000.00	63,860.00	62,741.97 62,835.14	1,118.03	2,402.50 400.40	3.04%
PENDING AMORT (30.23) 988498-AJ-0 RATING S-P B+ MOODY'S B1							
A BALL CORP							
4.0% 11/15/2023 DTD 05/16/2013 PENDING AMORT (84.15) 058498-AS-5 RATING S-P BB+ MOODY'S BA1	105.00	87,000.00	91,350.00	89,699.68 90,043.26	1,650.32	3,480.00 444.66	2.63%
A GOODYEAR TIRE & RUBR							
5.125% 11/15/2023 DTD 11/05/2015 PENDING AMORT (31.27) 382550-BE-0 RATING S-P BB- MOODY'S B1	101.71	87,000.00	88,488.57	88,033.48 88,157.10	455.09	4,458.75 569.68	4.64%
TARGA RES PARTNERS							
4.25% 11/15/2023 DTD 05/14/2013 87612B-AP-7 RATING S-P BB MOODY'S BA3	101.00	50,000.00	50,500.00	49,885.50	614.50	2,125.00 271.50	3.97%
A CENTURYLINK INC							
SR NTS 6.75% 12/01/2023 DTD 11/27/2013	111.63	211,000.00	235,528.75	225,170.11 226,888.30	10,358.64	14,242.50 1,186.66	3.54%
PENDING AMORT (267.14) 156700-AX-4 RATING S-P B+ MOODY'S B2							
A LENNAR CORP							
4.875% 12/15/2023 DTD 11/05/2015 PENDING AMORT (60.11) 526057-BW-3 RATING S-P BB+ MOODY'S BA1	106.88	120,000.00	128,250.00	126,071.78 126,660.00	2,178.22	5,850.00 259.92	3.02%



PATTERSON FAMILY FDN - JPMAM ACCT 1009
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est Annual Income	Yield
				Original Cost		Accrued Interest	
US Fixed Income							
A	102.62	75,000.00	76,965.00	77,026.53 77,265.00	(61.53)	3,843.75 1,772.33	4.41%
ARAMARK SERVICES INC 5.125% 01/15/2024 DTD 03/30/2016 PENDING AMORT (209.77) 038522-AK-4 RATING S-P BB MOODY'S BA3							
A	103.75	249,000.00	258,337.50	260,254.51 261,524.70	(1,917.01)	16,807.50 7,002.88	5.71%
ICAHN ENTERPRISES/FIN 6.75% 02/01/2024 DTD 05/24/2017 PENDING AMORT (1,016.92) 451102-BM-8 RATING S-P BB+ MOODY'S BA3							
A	103.75	174,000.00	180,525.00	182,020.91 182,926.20	(1,495.91)	10,657.50 4,026.01	5.10%
CENTENE CORP SR NTS 6.125% 02/15/2024 DTD 07/12/2016 PENDING AMORT (660.58) 15135B-AH-4 RATING S-P BBB MOODY'S BA1							
A	106.75	316,000.00	337,330.00	334,722.86 336,536.84	2,607.14	15,010.00 5,628.59	3.00%
CIT GROUP INC SR NTS 4.75% 02/16/2024 DTD 08/17/2018 PENDING AMORT (1,586.86) 125581-GY-8 RATING S-P BB+ MOODY'S BA1							
A	110.63	11,000.00	12,168.75	12,105.17 12,129.81	63.58	632.50 210.83	3.02%
NETFLIX INC SR NTS 5.75% 03/01/2024 DTD 02/19/2014 PENDING AMORT (24.64) 64110L-AG-1 RATING S-P BB- MOODY'S BA3							



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A AMC NETWORKS INC 5.0% 04/01/2024 DTD 03/30/2016 PENDING AMORT (84 88) 00164V-AD-5 RATING S-P BB MOODY'S BA3	102.00	99,000.00	100,980.00	100,590.63 100,762.20	389.37	4,950.00 1,237.50	4.48%
ENLINK MIDSTREAM PARTNER SR NTS 4.4% 04/01/2024 DTD 03/19/2014 29336U-AB-3 RATING S-P BB+ MOODY'S BA1	97.01	62,000.00	60,146.20	61,070.00	(923.80)	2,728.00 682.00	5.19%
A WYNDHAM DESTINATIONS INC SR NTS 5.4% 04/01/2024 DTD 03/21/2017 PENDING AMORT (143 76) 98310W-AP-3 RATING S-P BB- MOODY'S BA2	105.88	63,000.00	66,701.25	66,989.04 67,132.80	(287.79)	3,402.00 850.50	3.89%
A MGM GROWTH/MGM FIN 5.625% 05/01/2024 DTD 03/03/2017 PENDING AMORT (134 73) 55303X-AC-9 RATING S-P BB- MOODY'S B1	109.00	62,000.00	67,580.00	65,813.00 66,233.36	1,767.00	3,487.50 581.19	3.37%
A AMERIGAS PART/FIN CORP SR NTS 5.625% 05/20/2024 DTD 06/27/2016 PENDING AMORT (63 71) 030981-AH-7 RATING S-P NR MOODY'S BA3	108.00	50,000.00	54,000.00	52,679.74 52,970.00	1,320.26	2,812.50 320.30	3.63%



PATTERSON FAMILY FDN - JPMAM ACCT 1009
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A ALBERTSONS COS/SAFEWAY 6 625% 06/15/2024 DTD 08/01/2017 PENDING AMORT (59 03) 013093-AB-5 RATING S-P BB- MOODY'S B3	104.67	151,000.00	158,045.66	158,050.65 158,428.70	(4.99)	10,003.75 444.54	5.43%
A TENET HEALTHCARE CORP BD FIXED 4 625% 15/JUL/2024 USD 4 625% 07/15/2024 DTD 06/14/2017 PENDING AMORT (529.26) 88033G-CS-7 RATING S-P BB- MOODY'S BA3	102.38	300,000.00	307,125.00	306,220.74 306,750.00	904.26	13,875.00 6,397.80	4.05%
A HILTON DOMESTIC OPERATIN 4 25% 09/01/2024 DTD 08/07/2017 PENDING AMORT (77.34) 432833-AB-7 RATING S-P BB+ MOODY'S BA2	101.88	87,000.00	88,631.25	88,210.83 88,331.10	420.42	3,697.50 1,232.44	3.81%
A WPX ENERGY INC SR NTS 5 25% 09/15/2024 DTD 09/08/2014 PENDING AMORT (45.15) 98212B-AE-3 RATING S-P BB- MOODY'S B1	106.25	99,000.00	105,187.50	99,822.56 99,895.95	5,364.94	5,197.50 1,530.34	3.79%
A ARCONIC INC SR NTS 5 125% 10/01/2024 DTD 09/22/2014 PENDING AMORT (687.20) 013817-AW-1 RATING S-P BBB MOODY'S BA2	109.00	286,000.00	311,740.00	300,346.76 301,775.76	11,393.24	14,657.50 3,664.23	3.07%



PATTERSON FAMILY FDN - JPMAM ACCT 1009
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A RADIAN GROUP INC							
SR NTS 4.5% 10/01/2024 DTD	105.75	62,000.00	65,565.00	63,510.10	2,054.90	2,790.00	3.18%
09/26/2017				63,659.12		697.50	
PENDING AMORT (72.37)							
750236-AU-5							
RATING S-P BB+ MOODY'S BA1							
A PENSKE AUTOMOTIVE GROUP							
5.375% 12/01/2024 DTD 11/21/2014	102.88	75,000.00	77,156.25	76,515.80	640.45	4,031.25	4.71%
PENDING AMORT (22.17)				76,656.75		335.93	
70959W-AF-0							
RATING S-P B+ MOODY'S BA3							
A DANA INC							
SR NTS 5.5% 12/15/2024 DTD	102.79	76,000.00	78,121.92	78,404.74	(282.82)	4,180.00	4.86%
12/09/2014				78,422.50		185.74	
PENDING AMORT (17.76)							
235825-AE-6							
RATING S-P BB- MOODY'S B2							
A UTD CONTL HLDGS							
4.875% 01/15/2025 DTD 05/09/2019	106.00	124,000.00	131,440.00	127,869.91	3,570.09	6,045.00	3.56%
PENDING AMORT (352.29)				128,222.20		3,895.58	
910047-AK-5							
RATING S-P BB MOODY'S BA3							
A HCA INC							
5.375% 02/01/2025 DTD 01/16/2015	110.58	194,000.00	214,531.02	212,534.68	1,996.34	10,427.50	3.11%
PENDING AMORT (865.32)				213,400.00		4,344.63	
404119-BR-9							
RATING S-P BB- MOODY'S BA2							



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A							
DAVITA HEALTHCARE PARTNE							
5 000% 05/01/2025 DTD 04/17/2015	102.88	152,000.00	156,370.00	152,879.04	3,490.96	7,600.00	4.39%
PENDING AMORT (18.07)				152,900.24		1,266.62	
23918K-AR-9							
RATING S-P B+ MOODY'S BA3							
A							
CNO FINL GROUP INC							
SR NTS 5.25% 05/30/2025 DTD	110.75	174,000.00	192,705.00	185,259.25	7,445.75	9,135.00	3.08%
05/19/2015				186,232.20		786.48	
PENDING AMORT (1.46 26)							
12621E-AK-9							
RATING S-P BBB MOODY'S BAA							
A							
PBF HLDG CO LLC							
7.25% 06/15/2025 DTD 12/04/2017	106.75	50,000.00	53,375.00	51,862.39	1,512.61	3,625.00	5.79%
PENDING AMORT (12.06)				51,943.50		161.10	
69318F-AG-3							
RATING S-P BB MOODY'S B1							
A							
SPECTRUM BRANDS INC							
5.75% 07/15/2025 DTD 02/08/2016	104.38	84,000.00	87,676.68	87,006.79	669.89	4,830.00	4.84%
PENDING AMORT (167.57)				87,174.36		2,227.09	
84762L-AU-9							
RATING S-P B+ MOODY'S B2							
A							
UTD RENTALS NORTH AM							
4.625% 10/15/2025 DTD 09/22/2017	102.81	101,000.00	103,838.10	104,248.54	(410.44)	4,671.25	4.07%
PENDING AMORT (33.96)				104,282.50		986.06	
911365-BH-6							
RATING S-P BB- MOODY'S BA3							
A							
TOLL BROS FIN CORP							
4.875% 11/15/2025 DTD 10/30/2015	109.00	62,000.00	67,580.00	67,189.60	390.40	3,022.50	3.18%
PENDING AMORT (80.40)				67,270.00		386.20	
88947E-AR-1							
RATING S-P BB+ MOODY'S BA1							



PATTERSON FAMILY FDN - JPMAM ACCT 1009
 For the Period 12/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A ALLY FINANCIAL INC							
5 750% 11/20/2025 DTD 11/20/2015	111 88	228,000 00	255,075 00	254,423 18	651 82	13,110 00	3 50 %
PENDING AMORT (462 41)				255,030 00		1,492 94	
02005N-BF-6							
RATING S-P BB+ MOODY'S NR							
A T-MOBILE USA INC							
6 500% 01/15/2026 DTD 11/05/2015	107 22	186,000 00	199,431 06	198,831 61	599 45	12,090 00	5 10 %
PENDING AMORT (828 02)				199,773 30		5,574 79	
87264A-AP-0							
RATING S-P BB+ MOODY'S BA2							
A TARGA RES PARTNERS LP / TARGA RES							
PARTNERS FIN CORP NOTES F 5 875%	106 25	18,000 00	19,125 00	18,992 37	132 63	1,057 50	4 71 %
04/15/2026 DTD 04/12/2018				19,012 50		223 24	
PENDING AMORT (20 13)							
87612B-BJ-0							
RATING S-P BB MOODY'S BA3							
A TRANSDIGM INC							
6 375% 06/15/2026 DTD 02/23/2017	106 06	125,000 00	132,576 25	132,190 08	386 17	7,968 75	5 26 %
PENDING AMORT (35 56)				132,237 50		354 13	
893647-BB-2							
RATING S-P B- MOODY'S B3							
Total US Fixed Income			\$12,279,781.79	\$12,172,184.63	\$107,597.16	\$631,805.85	4.11 %
				\$12,220,534.96		\$151,660.12	



PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER -2711

\$192,726.55 **\$385.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	192,714.33	12/31
WELLS FARGO BANK SOUTH CENTRAL, N A	12.22	12/31

Total Bank Deposits

\$192,726.55

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

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 (%)
ALCOA INC SR UNSECURED CPN 6.150% DUE 08/15/20 DTD 08/03/10 FC 02/15/11 Moody BA2, S&P BBB- CUSIP 013817AU5 Acquired 07/09/17	21,000	101.63	21,343.57	102.540	21,473.34	129.77			
Acquired 11/21/17	1,000	107.81	22,641.41		1,022.54	3.98			
Acquired 03/19/18	208,000	101.85	1,018.56		212,688.32	1,680.43			
Acquired 06/26/19	5,000	107.87	1,078.75		5,112.70	8.81			
		101.44	211,007.89						
		105.40	219,232.00						
		102.07	5,103.89						
		103.74	5,187.45						
Total	235,000	\$101.47	\$238,473.91	102.2540	\$240,296.90	\$1,822.99	\$5,459.83	\$14,453	6.01
		\$105.59	\$248,139.61						

PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
BIOGEN 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 Acquired 03/04/19 Acquired 06/27/19	205,000 5,000 5,000	99.73 99.99 100.32 100.55	204,448.55 4,999.65 5,016.33 5,027.65	99.73 99.99 100.32 100.55	206,500.60 5,036.60 5,036.60	2,052.05 36.95 20.27			
Total	215,000	\$99.75 \$99.75	\$214,464.53 \$214,475.85	100.7320	\$216,573.80	\$2,109.27	\$1,835.86	\$6,235	2.88
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 Acquired 02/23/18 Acquired 03/01/19 Acquired 06/21/19 Acquired 12/13/19	15,000 145,000 5,000 5,000 5,000	101.54 106.20 101.10 103.61 100.95 101.93 101.53 102.52 101.79 101.88	15,231.15 15,931.08 146,609.24 150,237.40 5,047.89 5,096.59 5,076.88 5,126.45 5,089.61 5,094.00	101.54 106.20 101.10 103.61 100.95 101.93 101.53 102.52 101.79 101.88	15,265.80 147,569.40 5,088.60 5,088.60 5,088.60	34.65 960.16 40.71 11.72 -1.01			
Total	175,000	\$101.17 \$103.70	\$177,054.77 \$181,485.52	101.7720	\$178,101.00	\$1,046.23	\$1,570.14	\$7,438	4.18



**PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007**

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
OCCIDENTAL PETROLEUM COR SR UNSECURED CALLABLE CPN 4.850% DUE 03/15/21 DTD 09/15/19 FC 03/15/20 CALL 02/15/21 @ 100.000 Moody BAA3, S&P BBB CUSIP 674599CZ6 Acquired UNKNOWN nc	205,000	N/A##	N/A&	102.9930	211,135.65	N/A	2,927.51	9,943	4.70
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	101.19	45,537.57		46,145.70	608.13			
Acquired 10/29/18	30,000	102.56	46,153.80		30,763.80	406.50			
Acquired 10/30/18	125,000	101.19	30,357.30		128,182.50	1,692.97			
Acquired 05/08/19	10,000	102.53	30,760.18		10,254.60	66.82			
		101.19	126,489.53						
		102.54	128,177.50						
		101.87	10,187.78						
		103.06	10,306.30						
Total	210,000	\$101.22	\$212,572.18	102.5460	\$215,346.60	\$2,774.42	\$2,362.50	\$9,450	4.39
		\$102.57	\$215,397.78						

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	101.73	15,260.95		15,349.20	88.25			
Acquired 02/23/18	145,000	105.42	15,813.42		148,375.60	1,409.86			
Acquired 03/06/19	5,000	101.35	146,965.74		5,116.40	56.62			
		103.50	150,077.90						
		101.19	5,059.78						
		102.04	5,102.20						

PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 06/21/19	5,000	102.14 103.11	5,107.27 5,155.95		5,116.40	9.13			
Total	170,000	\$101.40 \$103.61	\$172,393.74 \$176,149.47	102.3280	\$173,957.60	\$1,563.86	\$896.04	\$7,013	4.03
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	102.21 105.43 102.18	18,398.54 18,978.92 1,021.89		18,563.40	164.86			
Acquired 11/03/17	1,000	104.96	1,049.65		1,031.30	9.41			
Acquired 02/16/18	181,000	101.29 102.72	183,350.10 185,923.20		186,665.30	3,315.20			
Acquired 02/04/19	5,000	101.32	5,066.48		5,156.50	90.02			
Acquired 09/11/19	10,000	102.04 102.75 103.25	5,102.40 10,275.17 10,325.30		10,313.00	37.83			
Total	215,000	\$101.44 \$102.96	\$218,112.18 \$221,379.47	103.1300	\$221,729.50	\$3,617.32	\$1,064.55	\$8,331	3.76
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	103.38 106.87	15,507.40 16,030.82		15,739.35	231.95			
Acquired 03/06/18	145,000	102.32 104.08	148,375.14 150,924.70		152,147.05	3,771.91			
Acquired 06/26/19	5,000	104.29 105.23	5,214.95 5,261.90		5,246.45	31.50			



**PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007**

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 12/13/19	5,000	105.07 105.16	5,253.72 5,258.00		5,246.45	-7.27			
Total	170,000	\$102.55 \$104.39	\$174,351.21 \$177,475.42	104.9290	\$178,379.30	\$4,028.09	\$1,827.50	\$7,310	4.10
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	101.00 102.15 100.27	15,150.23 15,322.69 150,418.87		15,420.00 154,200.00	269.77 3,781.13			
Acquired 03/07/18	150,000	100.51	150,774.00		5,140.00	28.12			
Acquired 09/16/19	5,000	102.23 102.54	5,111.88 5,127.25						
Total	170,000	\$100.40 \$100.71	\$170,680.98 \$171,223.94	102.8000	\$174,760.00	\$4,079.02	\$1,220.22	\$5,780	3.31
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	16,000.35 16,000.58		16,299.04	298.69			
Acquired 02/23/18	154,000	97.67	150,419.50		156,878.26	6,458.76			
Acquired 12/11/19	5,000	101.60 101.63	5,080.41 5,081.75		5,093.45	13.04			
Total	175,000	\$98.00 \$98.00	\$171,500.26 \$171,501.83	101.8690	\$178,270.75	\$6,770.49	\$373.58	\$4,638	2.60

PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
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	19,000	99.54	18,914.12		19,523.83	609.71			
Acquired 02/22/18	191,000	98.40	187,955.46		196,265.87	8,310.41			
Total	210,000	\$98.50	\$206,869.58	102.7570	\$215,789.70	\$8,920.12	\$2,818.67	\$6,720	3.11
CCO HLDGS LLC/CAP CORP									
COMPANY GTD									
CPN 5.125% DUE 02/15/23									
DTD 12/17/12 FC 02/15/13									
CALL 01/31/20 @ 101.708									
Moody B1, S&P BB									
CUSIP 1248EPAZ6									
Acquired 04/27/18	180,000	100.32	180,584.36		181,800.00	1,215.64			
		100.76	181,384.44						
Acquired 06/14/18	25,000	100.00	25,002.32		25,250.00	247.68			
		100.02	25,005.18						
Acquired 05/07/19	5,000	101.02	5,051.01		5,050.00	-1.01			
		101.88	5,094.25						
Total	210,000	\$100.30	\$210,637.69	101.0000	\$212,100.00	\$1,462.31	\$4,065.83	\$10,763	5.07
		\$100.70	\$211,483.87						
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	101.27	15,191.72		15,414.30	222.58			
		102.28	15,342.74						
Acquired 02/23/18	150,000	100.04	150,060.01		154,143.00	4,082.99			
		100.06	150,097.50						



**PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007**

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 04/11/19	5,000	100.79 100.97	5,039.62 5,048.75		5,138.10	98.48			
Total	170,000	\$100.17 \$100.28	\$170,291.35 \$170,488.99	102.7620	\$174,695.40	\$4,404.05	\$1,501.67	\$5,100	2.92
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	102.90 104.82	18,522.90 18,868.47		18,930.60	407.70			
Acquired 09/14/17	1,000	103.68	1,036.84		1,051.70	14.86			
Acquired 02/22/18	186,000	105.95 101.41 102.10	1,059.50 188,623.13 189,906.00		195,616.20	6,993.07			
Total	205,000	\$101.55 \$102.35	\$208,182.87 \$209,833.97	105.1700	\$215,598.50	\$7,415.63	\$330.28	\$7,431	3.45
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	100.30 100.47	19,057.22 19,089.96		19,448.02	390.80			
Acquired 11/07/17	1,000	100.43	1,004.35		1,023.58	19.23			
Acquired 02/16/18 Acquired 01/29/19	195,000 5,000	97.55 94.90	190,222.50 4,745.20		199,598.10 5,117.90	9,375.60 372.70			
Total	220,000	\$97.74 \$97.75	\$215,029.27 \$215,064.45	102.3580	\$225,187.60	\$10,158.33	\$1,943.33	\$6,600	2.93

PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
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	112 04 119 05 111 14 115 92 111 21 115 93	20,167 88 21,430 22 91,138 27 95,057 68 105,650 44 110,134 37	112 04 119 05 111 14 115 92 111 21 115 93	20,651 04 94,076 96 108,991 60	483 16 2,938 69 3,341 16			
Acquired 03/06/18	82,000								
Acquired 03/19/18	95,000								
Total	195,000	\$111.25 \$116.21	\$216,956.59 \$226,622.27	114.7280	\$223,719.60	\$6,763.01	\$2,933.13	\$13,894	6.21
DUKE ENERGY CORP SR UNSECURED CALLABLE CPN 3 750% DUE 04/15/24 DTD 04/04/14 FC 10/15/14 CALL 01/15/24 @ 100 000 Moody BAA1 , S&P BBB+ CUSIP 26441CAN5 Acquired 01/23/19	165,000	100 90 101 10	166,491 86 166,815 00	105 9080	174,748 20	8,256 34	1,306 25	6,188	3 54
NEWFIELD EXPLORATION CO SR UNSECURED CPN 5 625% DUE 07/01/24 DTD 06/26/12 FC 01/01/13 Moody BA1 , S&P BBB CUSIP 651290AQ1 Acquired 02/16/18	180,000	103 87 105 25	186,975 67 189,452 09	109 7970	197,634 60	10,658 93	5,062 50	10,125	5 12



**PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007**

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
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	102 72 104 06 102 67 103 98 98 74 97 66	13,354 57 13,528 58 6,160 43 6,239 04 183,658 26 4,883 00	104.7590	13,618 67 6,285 54 194,851 74 5,237 95	264 10 125 11 11,193 48 354 95		\$7,350	3.34
Total	210,000	\$99.07 \$99.19	\$208,056.26 \$208,308.88	104.7590	\$219,993.90	\$11,937.64	\$2,776.67	\$7,350	3.34
HOSPITALITY PROP TRUST SR UNSECURED CALLABLE CPN 4 350% DUE 10/01/24 DTD 09/18/19 FC 04/01/20 CALL 09/01/24 @ 100 000 Moody BAA3, S&P BBB- CUSIP 44106MAZ5 Acquired 10/23/19	215,000	102 19 102 27	219,722 47 219,891 25	102.6780	220,757 70	1,035 23	2,675 85	9,353	4.23
CLEVELAND-CLIFFS INC SR UNSECURED CALLABLE CPN 5 750% DUE 03/01/25 DTD 03/01/18 FC 09/01/18 CALL 03/01/20 @ 104 313 Moody B1, S&P B+ CUSIP 18683KAM3 Acquired 04/08/19 Acquired 04/09/19	130,000 70,000 200,000	98 43 98 50 \$98.46	127,969 40 68,950 64 \$196,920.04	98.6870	\$197,374.00	\$453.96	\$3,833.33	\$11,500	5.83
Total									

PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
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	101.05 101.48	19,199.66 19,281.61		20,184.08	984.42			
Acquired 03/08/18 Acquired 06/14/18	186,000 5,000	99.74 97.87	185,516.40 4,893.70		197,591.52 5,311.60	12,075.12 417.90			
Total	210,000	\$99.81 \$99.85	\$209,609.76 \$209,691.71	106.2320	\$223,087.20	\$13,477.44	\$2,256.92	\$7,665	3.44
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	101.45 102.07	19,276.62 19,394.23		20,149.88	873.26			
Acquired 02/22/18 Acquired 07/27/18	186,000 5,000	99.69 98.17	185,432.13 4,908.55		197,256.72 5,302.60	11,824.59 394.05			
Total	210,000	\$99.81 \$99.87	\$209,617.30 \$209,734.91	106.0520	\$222,709.20	\$13,091.90	\$853.13	\$7,875	3.54
GENERAL MOTORS FINL CO COMPANY GTD CALLABLE CPN 4.300% DUE 07/13/25 DTD 07/13/15 FC 01/13/16 CALL 04/13/25 @ 100.000 Moody BAA3, S&P BBB CUSIP 37045XAZ9 Acquired 08/23/19	210,000	104.28 104.53	218,996.33 219,531.90	106.8130	224,307.30	5,310.97	4,214.00	9,030	4.02



**PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007**

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
BANK OF AMERICA INTERNOTES MEDIUM TERM NOTE CPN 3.875% DUE 08/01/25 DTD 07/30/15 FC 02/01/16 Moody A2, S&P A- CUSIP 06051GFSS Acquired 07/09/17	19,000	102.36	19,448.58		20,403.15	954.57			
Acquired 02/23/18	186,000	103.26	19,621.26		199,736.10	11,524.63			
		101.18	188,211.47						
		101.53	188,845.80						
Total	205,000	\$101.29	\$207,660.05	107.3850	\$220,139.25	\$12,479.20	\$3,309.90	\$7,944	3.61
		\$101.69	\$208,467.06						
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+ CUSIP 02005NBF6 Acquired 02/16/18	175,000	104.05	182,089.54		195,781.25	13,691.71			
Acquired 12/07/18	5,000	105.12	183,968.75		5,593.75	514.62			
		101.58	5,079.13						
		101.82	5,091.00						
Total	180,000	\$103.98	\$187,168.67	111.8750	\$201,375.00	\$14,206.33	\$1,178.75	\$10,350	5.14
		\$105.03	\$189,059.75						

**PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007**

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
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- CUSIP 03027XAJ9 Acquired 02/12/18	200,000	102.25	204,510.22		218,152.00	13,641.78			
Acquired 03/04/19	5,000	102.87	205,752.00		5,453.80	334.45			
Total	205,000	\$102.25	\$209,629.57	109.0760	\$223,605.80	\$13,976.23	\$3,407.56	\$9,020	4.03
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- CUSIP 25470DAL3 Acquired 07/09/17	18,000	104.56	18,821.77		20,071.44	1,249.67			
Acquired 03/08/18	177,000	106.18	19,113.11		197,369.16	14,723.36			
Acquired 06/14/18	5,000	103.18	182,645.80		5,575.40	502.16			
Acquired 01/29/19	5,000	104.01	184,099.47		5,575.40	478.89			
Total	205,000	\$103.23	\$211,637.32	111.5080	\$228,591.40	\$16,954.08	\$3,069.31	\$10,045	4.39
Total		\$104.10	\$213,411.51						



**PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007**

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
ICAHN ENTERPRISES/FIN SR UNSECURED CALLABLE CPN 6.250% DUE 05/15/26 DTD 05/10/19 FC 11/15/19 CALL 05/15/22 @ 103.125 Moody BA3, S&P BB+ CUSIP 451102BT3 Acquired 12/11/19	210,000	105.93 106.00	222,471.57 222,600.00	106.5000	223,650.00	1,178.43	1,677.08	13,125	5.86
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 02/08/18 Acquired 02/09/18 Acquired 06/14/18 Acquired 07/23/19	70,000 150,000 5,000 5,000	93.12 92.87 90.51 98.25	65,189.88 139,310.85 4,525.50 4,912.60		69,943.30 149,878.50 4,995.95 4,995.95	4,753.42 10,567.65 470.45 83.35			
Total	230,000	\$93.01	\$213,938.83	99.9190	\$229,813.70	\$15,874.87	\$575.00	\$6,900	3.00
NASDAQ INC SR UNSECURED CPN 3.850% DUE 06/30/26 DTD 06/07/16 FC 12/30/16 CALL 03/30/26 @ 100.000 Moody BAA2, S&P BBB CUSIP 631103AG3 Acquired 04/24/19	210,000	101.10 101.21	212,321.27 212,549.40	107.0410	224,786.10	12,464.83	22.46	8,085	3.59
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		20,063.81	1,163.46			

PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 01/18/18	1,000	100.01	1,000.14		1,055.99	55.85			
Acquired 03/02/18	190,000	100.01	1,000.20		200,638.10	13,598.30			
Acquired 01/07/19	5,000	98.44	187,039.80		5,279.95	569.95			
Acquired 01/30/19	5,000	94.40	4,720.00		5,279.95	504.95			
Total	220,000	\$98.37	\$216,435.29	105.5990	\$232,317.80	\$15,882.51	\$2,348.19	\$7,975	3.43
<hr/>									
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+									
CUSIP 872540AQ2									
Acquired 07/30/18	55,000	90.00	49,500.00		55,211.20	5,711.20			
Acquired 08/09/18	170,000	90.88	154,507.86		170,652.80	16,144.94			
Total	225,000	\$90.67	\$204,007.86	100.3840	\$225,864.00	\$21,856.14	\$1,490.63	\$5,063	2.24
<hr/>									
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									
CUSIP 47233JAG3									
Acquired 02/26/18	210,000	102.97	216,244.05		231,701.40	15,457.35			
Acquired 01/17/19	5,000	103.60	217,578.90		5,516.70	717.85			
Total	215,000	\$102.81	\$221,042.90	110.3340	\$237,218.10	\$16,175.20	\$4,808.24	\$10,428	4.40
		\$103.43	\$222,377.75						



**PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007**

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
DISCOVER FINANCIAL SVS SR UNSECURED NOTE CALLABLE CPN 4 100% DUE 02/09/27 DTD 02/09/17 FC 08/09/17 CALL 11/09/26 @ 100 000 Moody BAA3, S&P BBB- CUSIP 254709AM0 Acquired 07/29/19	40,000	104 92 105 19	41,969 62 42,076 00		43,056 40	1,086 78			
Acquired 07/31/19	165,000	105 41 105 70	173,934 26 174,414 90		177,607 65	3,673 39			
Acquired 11/26/19	5,000	107 82 107 91	5,391 25 5,395 90		5,382 05	-9 20			
Total	210,000	\$105.37 \$105.66	\$221,295.13 \$221,886.80	107.6410	\$226,046.10	\$4,750.97	\$3,396.17	\$8,610	3.81
MICRON TECHNOLOGY INC SR UNSECURED CALLABLE CPN 4 185% DUE 02/15/27 DTD 07/12/19 FC 02/15/20 CALL 12/15/26 @ 100 000 Moody BAA3, S&P BBB- CUSIP 595112BP7 Acquired 12/10/19	215,000	106 70 106 75	229,412 17 229,512 50	106 9590	229,961 85	549 68	4,223 94	8,998	3 91
IHEARTCOMMUNICATIONS INC SECD NT SR SECD CALLABLE CPN 8 375% DUE 05/01/27 DTD 05/01/19 FC 11/01/19 CALL 05/01/22 @ 104 186 Moody CAA1, S&P B- CUSIP 45174HBD8 Acquired 09/05/19	205,000	108 41 108 93	222,259 57 223,321 88	110 5000	226,525 00	4,265 43	2,861 46	17,169	7 57

PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
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 5,000	97.67 105.82 105.95	205,117.50 5,291.20 5,297.60		221,342.10 5,270.05	16,224.60 -21.15			
CUSIP 037833CR9 Acquired 09/06/18 Acquired 10/28/19									
Total	215,000	\$97.86 \$97.86	\$210,408.70 \$210,415.10	105.4010	\$226,612.15	\$16,203.45	\$955.56	\$6,880	3.04
VERISIGN INC SR UNSECURED CALLABLE CPN 4.750% DUE 07/15/27 DTD 07/05/17 FC 01/15/18 CALL 07/15/22 @ 102.375 Moody BAA1, S&P BBB- CUSIP 92343EAL6 Acquired 04/26/19	75,000	101.92 102.12 102.27 102.50 102.38 102.62	76,445.80 76,593.75 46,022.20 46,125.00 92,149.47 92,362.50		79,125.00 47,475.00 94,950.00	2,679.20 1,452.80 2,800.53			
Acquired 05/02/19	45,000								
Acquired 05/08/19	90,000								
Total	210,000	\$102.19 \$102.41	\$214,617.47 \$215,081.25	105.5000	\$221,550.00	\$6,932.53	\$4,599.58	\$9,975	4.50



PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 950000U2A0 Acquired 10/23/18 Acquired 12/20/19	215,000 5,000	95.15 106.40 106.41	204,585.40 & 5,320.13 & 5,320.89		228,321.40 5,309.80	23,736.00 -10.33			
Total	220,000	\$95.41	\$209,905.53	106.1960	\$233,631.20	\$23,725.67	N/A	\$7,885	3.37
Total Corporate Bonds	8,130,000	\$8,008,172.70	\$8,061,795.13		\$8,547,941.45	\$328,633.10	\$94,033.12	\$348,631	4.08

& Insufficient data available for accurate cost or other basis adjustment
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

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		21,231.80 207,010.05	2,381.80 20,297.55			

PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER 2711

Fixed Income Securities

Foreign 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 01/29/19	5,000	90 60	4,530 00		5,307 95	777 95			
Acquired 03/01/19	5,000	93 64	4,681 99		5,307 95	625 96			
Total	225,000	\$95.45	\$214,774.49	106.1590	\$238,857.75	\$24,083.26	\$914.06	\$10,969	4.59
Total Foreign Bonds	225,000		\$214,774.49		\$238,857.75	\$24,083.26	\$914.06	\$10,969	4.59
Total Fixed Income Securities			\$8,222,947.19		\$8,786,799.20	\$352,716.36	\$94,947.18	\$359,600	4.09
			Add Cash		\$192,726.55				
			Total Value		\$8,979,525 75				



**PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007**

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER 7330

12/31

WELLS FARGO NATIONAL BANK WEST

248,370.27

Total Bank Deposits

\$84,470,979.58

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 (%)
VANGUARD EXTENDED ETF									
MARKET									
VXF									
On Reinvestment			101.89	44,825.16		55,426.27	10,601.11		
Acquired 07/09/17 L		439,92600							
Reinvestments L		10,00600	109.98	1,100.50		1,260.66	160.16		
Reinvestments S		6,10400	121.53	741.88		769.04	27.16		
Total	0.04	456,03600	\$102.33	\$46,667.54	125.9900	\$57,455.97	\$10,788.43	\$748	1.30
VANGUARD FTSE ETF									
EUROPEAN									
VGK									
On Reinvestment			59.29	4,923,025.98		4,865,506.19	-57,519.79		
Acquired 02/07/18 L		83,029,11600							
Reinvestments L		7,181,82400	55.43	398,148.92		420,854.88	22,705.96		
Reinvestments S		2,648,70400	54.76	393,311.55		155,214.06	8,527.95		
Total	3.97	92,859,64400	\$58.88	\$5,467,861.01	58.6000	\$5,441,575.13	-\$26,285.88	\$178,105	3.27
VANGUARD FTSE ETF									
PACIFIC									
VPL									
On Reinvestment			64.94	173,588.44		185,977.11	12,388.67		
Acquired 07/09/17 L		2,672,85300							
Acquired 02/07/18 L		29,126	72.56	2,113,614.65		2,026,587.08	-87,027.57		
Reinvestments L		961,04100	65.53	62,978.48		66,869.22	3,890.74		
Reinvestments S		959,20600	68.23	65,448.46		66,741.56	1,293.10		
Total	1.71	33,719,10000	\$71.64	\$2,415,630.03	69.5800	\$2,346,174.97	-\$69,455.06	\$66,730	2.84
VANGUARD INDEX FDS ETF									
S&P 500 ETF SHS NEW									
VOO									
On Reinvestment			222.23	1,352,077.64		1,799,667.31	447,589.67		
Acquired 07/09/17 L		6,084,06800							
Acquired 02/06/18 L		84,160	246.76	20,768,175.33		24,894,528.01	4,126,352.68		

PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 (%)
Total	24.43	113,171.55700	\$248.89	\$28,167,325.88	295.8000	\$33,476,146.56	\$5,308,820.68	\$630,479	1.88
VANGUARD MID CAP ETF									
VO									
On Reinvestment									
Acquired 07/09/17 L		1,693 34700	142 56	241,412 02		301,720 57	60,308 55		
Acquired 02/07/18 L		26,299	154 89	4,073,665 28		4,685,955 82	612,290 54		
Reinvestments L		476 76600	153 05	72,973 42		84,950 16	11,976 74		
Reinvestments S		442 95800	171 03	75,759 41		78,926 26	3,166 85		
Total	3.76	28,912.07100	\$154.39	\$4,463,810.13	178.1800	\$5,151,552.81	\$687,742.68	\$76,501	1.49
VANGUARD MID-CAP VAL ETF									
INDEX FUND									
VOE									
On Reinvestment									
Acquired 04/10/19 S		2,115	110 14	233,087 64		252,086 85	18,999 21		
Reinvestments S		35 35600	115 59	4,086 86		4,214 08	127 22		
Total	0.19	2,150.35600	\$110.30	\$237,174.50	119.1900	\$256,300.93	\$19,126.43	\$5,253	2.05
VANGUARD SMALL CAP V ETF									
ETF									
VBR									
On Reinvestment									
Acquired 04/10/19 S		1,774	131 69	233,762 26		243,162 17	9,399 91		
Reinvestments S		29 82600	133 61	3,985 26		4,088 25	102 99		
Total	0.18	1,803.82600	\$131.80	\$237,747.52	137.0700	\$247,250.42	\$9,502.90	\$5,094	2.06
VANGUARD SMALL CAP ETF									
VB									
On Reinvestment									
Acquired 07/09/17 L		332 60400	135 08	44,928 56		55,092 53	10,163 97		
Acquired 02/07/18 L		27,922	145 76	4,070,256 15		4,625,000 08	554,743 93		
Reinvestments L		429 92100	146 45	62,964 72		71,212 12	8,247 40		
Reinvestments S		415 25000	160 06	66,466 35		68,782 00	2,315 65		
Total	3.52	29,099.77500	\$145.86	\$4,244,615.78	165.6400	\$4,820,086.73	\$575,470.95	\$67,075	1.39



PATTERSON FAMILY FOUNDATION
LINDSEY PATTERSON SMITH TTEE
ET AL U/A DTD 09/13/2007

DECEMBER 1, 2019 - DECEMBER 31, 2019
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 TOTAL INTL ETF									
STOCK INDEX FUND									
VXUS									
On Reinvestment									
Acquired 07/09/17 L		3,781	51.71	195,564.67		210,596.46	15,031.79		
Reinvestments L		169	53.15	8,988.54		9,416.56	428.02		
Reinvestments S		127	53.47	6,811.67		7,094.19	282.52		
Total	0.17	4,078.06100	\$51.83	\$211,364.88	55.6900	\$227,107.21	\$15,742.33	\$6,953	3.06
VANGUARD VALUE ETF									
VTV									
On Reinvestment									
Acquired 04/10/19 S		4,262	109.05	464,930.05		510,800.70	45,870.65		
Reinvestments S		84	115.19	9,720.58		10,113.54	392.96		
Total	0.38	4,346.38500	\$109.21	\$474,650.63	119.8500	\$520,914.24	\$46,263.61	\$13,039	2.50
Total Stocks and ETFs	38.35			\$45,966,847.90		\$52,544,564.97	\$6,577,717.07	\$1,049,978	2.00
Total Stocks, options & ETFs	38.35			\$45,966,847.90		\$52,544,564.97	\$6,577,717.07	\$1,049,978	2.00