

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

Name of foundation THE PATTERSON FAMILY FOUNDATION		<b>A Employer identification number</b> 35-6975288	
Number and street (or P O box number if mail is not delivered to street address) C/O 500 FIFTH AVE STE 2700		<b>B Telephone number (see instructions)</b> (212) 764-6455	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10110		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 25,561,529		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	17,512,452			
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	162,542	162,542		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	3,528,110			
<b>b</b>	Gross sales price for all assets on line 6a				
	15,508,093				
<b>7</b>	Capital gain net income (from Part IV, line 2)		3,528,110		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	21,203,104	3,690,652		
<b>13</b>	Compensation of officers, directors, trustees, etc				
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)	7,465	3,731		3,731
<b>b</b>	Accounting fees (attach schedule)				
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	302,198			
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)				
<b>24</b>	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	309,663	3,731		3,731
<b>25</b>	Contributions, gifts, grants paid	14,127,753			14,127,753
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	14,437,416	3,731		14,131,484
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	6,765,688			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		3,686,921		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	17,681,667	4,259,498	4,259,498
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,448,307	19,673,149	21,302,031
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	22,129,974	23,932,647	25,561,529	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	22,129,974	23,932,647	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	22,129,974	23,932,647		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	22,129,974	23,932,647		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .		<b>1</b>	22,129,974
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	6,765,688
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	28,895,662
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	4,963,015
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	23,932,647

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	3,528,110
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	-689

**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))
2015	12,341,723	18,572,095	0.664530
2014	2,942,546	11,336,273	0.259569
2013	2,226,818	1,392,547	1.599097
2012	321,742	305,202	1.054194
2011			

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	3.577390
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.894348
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	23,488,064
<b>5</b> Multiply line 4 by line 3	<b>5</b>	21,006,503
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	36,869
<b>7</b> Add lines 5 and 6	<b>7</b>	21,043,372
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	14,131,484

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 amount owed is 214.

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 PEYSER AND ALEXANDER MANAGEMENT INC Telephone no (212) 764-6455

Located at 500 FIFTH AVE 2700 NEW YORK NY ZIP+4 10110

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES B PATTERSON C/O PEYSER 500 FIFTH AVE STE 2700 NEW YORK, NY 10110	TRUSTEE 1 00	0	0	0
SUSAN SOLIE PATTERSON C/O PEYSER 500 FIFTH AVE STE 2700 NEW YORK, NY 10110	TRUSTEE 1 00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	12,875,168
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	10,970,582
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	23,845,750
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	23,845,750
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	357,686
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	23,488,064
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,174,403

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,174,403
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	73,738
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	73,738
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,100,665
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,100,665
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,100,665

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	14,131,484
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	14,131,484
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	14,131,484

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,100,665
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .		321,700		
<b>c</b> From 2013. . . . .		2,175,357		
<b>d</b> From 2014. . . . .		2,457,088		
<b>e</b> From 2015. . . . .		11,608,585		
<b>f Total</b> of lines 3a through e. . . . .	16,562,730			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____ 14,131,484				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				1,100,665
<b>e</b> Remaining amount distributed out of corpus	13,030,819			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,593,549			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	29,593,549			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .		321,700		
<b>b</b> Excess from 2013. . . . .		2,175,357		
<b>c</b> Excess from 2014. . . . .		2,457,088		
<b>d</b> Excess from 2015. . . . .		11,608,585		
<b>e</b> Excess from 2016. . . . .		13,030,819		

**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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

JAMES PATTERSON

**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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

JAMES B PATTERSON  
C/O PEYSER  
500 FIFTH AVENUE SUITE 2700  
NEW YORK, NY 10110  
(212) 764-6455

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

NO SPECIFIC

**c** Any submission deadlines

NONE

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

NONE

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE ATTACHED LIST VARIOUS VARIOUS VARIOUS, NY 10110			CHARITABLE	14,127,753
<b>Total</b> . . . . .			▶ <b>3a</b>	14,127,753
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



**Part XVII**

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

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:		
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>	No
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>	No
<b>b</b> Other transactions:		
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>	No
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>	No
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>	No
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>	No
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>	No
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>	No
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>	No

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2017-11-13	*****	
Signature of officer or trustee	Date	Title	

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  MARK WEISS	Preparer's Signature	Date  2017-11-13	Check if self-employed <input type="checkbox"/>	PTIN  P00642536
	Firm's name <b>▶</b> PEYSER & ALEXANDER MGMT INC				Firm's EIN <b>▶</b> 13-4125221
	Firm's address <b>▶</b> 500 FIFTH AVE 2700  NEW YORK, NY 10110				Phone no (212) 764-6455

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
JP MORGAN - SEE ATTACHED	P	2016-01-01	2016-12-31
JP MORGAN - SEE ATTACHED	P	2012-01-01	2016-12-31
JP MORGAN - SEE ATTACHED	P	2016-01-01	2016-12-31
UBS - SEE ATTACHED	P	2012-01-01	2016-12-31
UBS - SEE ATTACHED	P	2012-01-01	2016-12-31
JP MORGAN - SEE ATTACHED	P	2016-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133			133
11,015,608		8,774,818	2,240,790
469,358		470,192	-834
3,734,807		2,572,806	1,162,001
288,175		162,167	126,008
12			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			2,240,790
			-834
			1,162,001
			126,008
			12

**TY 2016 Investments Corporate Stock Schedule****Name:** THE PATTERSON FAMILY FOUNDATION**EIN:** 35-6975288

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENT IN SECURITY	19,673,149	21,302,031

**TY 2016 Legal Fees Schedule****Name:** THE PATTERSON FAMILY FOUNDATION**EIN:** 35-6975288

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	7,465	3,731		3,731



**TY 2016 Other Decreases Schedule****Name:** THE PATTERSON FAMILY FOUNDATION**EIN:** 35-6975288

<b>Description</b>	<b>Amount</b>
UNREALIZED LOSS	4,963,015

**TY 2016 Taxes Schedule****Name:** THE PATTERSON FAMILY FOUNDATION**EIN:** 35-6975288

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	302,198			

The Patterson Family Foundation 2016

Form 35-6975288

990-PF Part I Line 1  
Contribution Received

<b>2016 Transfers to the Foundation</b>	
Pershing Stocks	\$ 2,990,129.96
UBS Stocks	\$ 1,568,690.92
MS Stocks	\$ 4,535,333.51
JPM Stocks	\$ 4,342,989.16
JPM Stub	\$ 50,810.20
<b>Stock</b>	<b>\$ 13,487,953.75</b>
UBS Cash	\$ 4,024,498.01
<b>Total</b>	<b>\$ 17,512,451.76</b>

FIN 35-69775288

2016 8907F page 1 line 1 Attachment

Trade Date	Description	Settlement Date (if external)	Source	Quantity	Cost Basis (\$)	Market Value on Receipt (\$)	Cusip	Symbol	Post Date
	ISHARES CORE S&P MIDCAP ETF		ASSET TRANSFER FROM A/C						
	JPM EQ INC FD - SEL		FUND 3128	3,450.00	475,527.13	553,089.50	464287507	IJH	11/17/2016
	TRANSFER FROM A/C S54830005		ASSET	27,149.32	360,000.00	403,167.42	4812C0488	HLIX	11/17/2016
	KLA TENCOR CORP		ASSET TRANSFER FROM A/C V38927006	780.00	34,476.27	54,436.70	182480100	KLAC	09/21/2016
	PROCTER & GAMBLE CO/THE		ASSET TRANSFER FROM A/C V38927006	310.00	20,817.00	27,218.00	742718109	PG	09/21/2016
	MICROSOFT CORP		ASSET TRANSFER FROM A/C V38927006	3,332.00	103,926.80	192,456.32	594918104	MSFT	09/21/2016
	MONDELEZ INTERNATIONAL INC-A		ASSET TRANSFER FROM A/C V38927006	2,144.00	95,279.79	92,041.92	609207105	MDLZ	09/21/2016
	NISOURCE INC		ASSET TRANSFER FROM A/C V38927006	2,209.00	20,948.69	56,064.42	654739105	N	09/21/2016
	NORTHERN TRUST CORP		ASSET TRANSFER FROM A/C V38927006	688.00	35,980.51	47,582.08	665859104	NTRS	09/21/2016
	PNC FINANCIAL SERVICES GROUP		ASSET TRANSFER FROM A/C V38927006	570.00	40,928.88	51,721.80	663475105	PNC	09/21/2016
	PPG INDUSTRIES INC		ASSET TRANSFER FROM A/C V38927006	326.00	21,724.61	33,401.96	693406107	PPG	09/21/2016
	PFIZER INC		ASSET TRANSFER FROM A/C V38927006	7,784.00	71,855.23	95,435.52	717081103	PFF	09/21/2016
	SNAP-ON INC		ASSET TRANSFER FROM A/C V38927006	287.00	22,366.50	43,021.30	833034101	SNA	09/21/2016
	TEXAS INSTRUMENTS INC		ASSET TRANSFER FROM A/C V38927006	1,545.00	54,411.11	107,470.70	882508104	TXN	09/21/2016
	3M CO		ASSET TRANSFER FROM A/C V38927006	687.00	66,924.63	123,378.33	885791101	MMM	09/21/2016
	TIME WARNER INC		ASSET TRANSFER FROM A/C V38927006	1,100.00	84,074.48	84,326.00	88737303	TWX	09/21/2016
	TRAVELERS COS INC/THE		ASSET TRANSFER FROM A/C V38927006	1,408.00	111,035.42	163,225.44	89417E109	TRV	09/21/2016
	WELLS FARGO & CO		ASSET TRANSFER FROM A/C V38927006	2,774.00	97,301.46	177,132.42	949746101	WFL	09/21/2016
	XCEL ENERGY INC		ASSET TRANSFER FROM A/C V38927006	715.00	23,763.36	30,423.25	983898100	XEL	09/21/2016
	ACCENTURE PLC-CLA		ASSET TRANSFER FROM A/C V38927006	538.00	38,733.47	60,094.60	61151C101	AUN	09/21/2016
	VALIDUS HOLDINGS LTD		ASSET TRANSFER FROM A/C V38927006	302.00	10,283.43	15,278.18	69319H102	VR	09/21/2016
	ABBVIE INC		ASSET TRANSFER FROM A/C V38927006	345.00	11,614.54	22,114.50	00387Y109	ABBV	09/21/2016
	ALTRIA GROUP INC		ASSET TRANSFER FROM A/C V38927006	3,028.00	137,784.78	192,278.00	022095103	MO	09/21/2016
	ANALOG DEVICES INC		ASSET TRANSFER FROM A/C V38927006	840.00	35,015.24	53,172.00	032654105	ADI	09/21/2016
	AUTOMATIC DATA PROCESSING		ASSET TRANSFER FROM A/C V38927006	654.00	37,743.99	58,127.52	053015103	ADP	09/21/2016
	BRISTOL MYERS SQUIBB CO		ASSET TRANSFER FROM A/C V38927006	218.00	9,874.65	12,192.74	110722108	BMJ	09/21/2016
	CME GROUP INC		ASSET TRANSFER FROM A/C V38927006	1,317.00	73,869.85	143,434.47	12572Q105	CME	09/21/2016
	CMS ENERGY CORP		ASSET TRANSFER FROM A/C V38927006	1,373.00	37,072.02	59,862.80	125896100	CMS	09/21/2016
	CINCINNATI FINANCIAL CORP		ASSET TRANSFER FROM A/C V38927006	948.00	40,448.02	71,489.22	172062101	CINF	09/21/2016
	CINEMARK HOLDINGS INC		ASSET TRANSFER FROM A/C V38927006	1,915.07	17,915.07	26,593.80	17243V102	CNA	09/21/2016
	CULLEN/FROST BANKERS INC		ASSET TRANSFER FROM A/C V38927006	228.00	12,291.13	15,944.04	220699109	CFR	09/21/2016
	DTE ENERGY COMPANY		ASSET TRANSFER FROM A/C V38927006	181.00	12,142.60	17,348.85	233311107	DTE	09/21/2016
	EDISON INTERNATIONAL		ASSET TRANSFER FROM A/C V38927006	872.00	44,920.17	75,400.00	281020107	EIX	09/21/2016
	FIDELITY NATIONAL INFO SERV		ASSET TRANSFER FROM A/C V38927006	1,057.00	42,544.58	91,515.84	31260M106	FIS	09/21/2016

2 of 5

FIN 35-6975288

2016 4790 PF page 1 Line 1 Attachment

Trade Date	Description	Settlement Date (if external)	Source	Quantity	Cost Basis (\$)	Market Value on Receipt (\$)	Cusip	Symbol	Post Date
	ARTHUR J GALLAGHER & CO		ASSET TRANSFER FROM A/C V38927006	1,040.00	37,786.83	51,686.40	363576109	AUG	09/21/2016
	HOME DEPOT INC		ASSET TRANSFER FROM A/C V38927006	1,119.00	71,349.73	143,355.09	437076102	HD	07/21/2016
	HONEYWELL INTERNATIONAL INC		ASSET TRANSFER FROM A/C V38927006	173.00	15,506.58	20,055.89	438516106	HON	09/21/2016
	ILLINOIS TOOL WORKS		ASSET TRANSFER FROM A/C V38927006	1,771.00	92,614.47	151,444.24	452308109	ITW	09/21/2016
	JOHNSON & JOHNSON		ASSET TRANSFER FROM A/C V38927006	1,528.00	116,742.90	181,694.48	478160104	JNJ	09/21/2016
	L BRANDS INC		ASSET TRANSFER FROM A/C V38927006	905.00	40,814.81	65,965.45	501797104	LP	09/21/2016
	MERCK & CO INC		ASSET TRANSFER FROM A/C V38927006	3,196.00	138,724.43	200,389.20	580331105	MKR	09/21/2016
	ALPHABET INC/CA-CLC		ASSET TRANSFER FROM A/C W30796002	48.00	25,654.81	37,215.36	020796107	GOOG	09/08/2016
	ELECTRONIC ARTS INC		ASSET TRANSFER FROM A/C W30796002	129.00	7,887.55	10,598.64	285112109	EA	09/08/2016
	INPHI CORP		ASSET TRANSFER FROM A/C W30796002	1,441.00	34,338.50	59,008.96	457221107	IPHI	09/08/2016
	THE KRAFT HEINZ CO		ASSET TRANSFER FROM A/C W30796002	455.00	32,384.95	40,561.45	500754106	KHC	09/08/2016
	MA-COM TECHNOLOGY SOLUTIONS		ASSET TRANSFER FROM A/C W30796002	571.00	19,078.56	24,535.87	554051100	MISI	09/08/2016
	PAYPAL HOLDINGS INC		ASSET TRANSFER FROM A/C W30796002	965.00	31,035.66	37,895.55	704501103	PYPL	09/08/2016
	AMAZON COM INC		ASSET TRANSFER FROM A/C W30796002	17.00	5,957.25	9,964.38	021135106	AMZN	09/05/2016
	HONEYWELL INTERNATIONAL INC		ASSET TRANSFER FROM A/C W30796002	75.00	7,267.13	8,383.50	428516106	HON	09/05/2016
	MA-COM TECHNOLOGY SOLUTIONS		ASSET TRANSFER FROM A/C W30796002	1,137.00	39,930.25	51,339.33	554051100	MISI	09/05/2016
	PALO ALTO NETWORKS INC		ASSET TRANSFER FROM A/C W30796002	363.00	45,438.76	55,146.96	697435105	PANW	09/05/2016
	SALESFORCE COM INC		ASSET TRANSFER FROM A/C W30796002	165.00	9,521.87	12,305.70	794661302	CRM	09/05/2016
	ALPHABET INC/CA-CLC		ASSET TRANSFER FROM A/C W30796002	12.00	7,928.77	9,618.72	020796107	GOOG	10/19/2016
	MICROSOFT CORP		ASSET TRANSFER FROM A/C W30796002	715.00	33,772.56	41,191.48	594918104	MSFT	10/19/2016

3 of 5

FIN 35-6975288

2016 990 PF page 1 lower / attachment

Trade Date	Description	Settlement Date (if external)	Source	Quantity	Cost Basis (\$)	Market Value on Receipt (\$)	Cusip	Symbol	Post Date
11/22/2016	ISHARES S&P 500/BARRA VALUE INDEX FUND	11/22/2016	MS	15,300.00	1,047,151.38	1,512,282.00	464287408	IVE	11/22/2016
	MORGAN STANLEY SMITH BARNEY LLC TRADE DATE 11/22/16								
09/14/2016	ISHARES CORE S&P MIDCAP ETF	09/14/2016	MS	16,023.00	1,660,171.90	2,425,401.51	464287507	IH	09/14/2016
	MORGAN STANLEY SMITH BARNEY LLC TRADE DATE 09/14/16								
09/14/2016	ISHARES CORE S&P SMALL-CAP ETF	09/14/2016	MS	4,970.00	379,573.92	597,680.00	464287804	IIP	09/14/2016
	MORGAN STANLEY SMITH BARNEY LLC TRADE DATE 09/14/16								
12/28/2016	RECKITT BENCKISER GROUP PLC	12/29/2016	Pershing	1,000.00	30,557.00	85,086.86	G7420A933	PB/LN	12/30/2016
12/27/2016	BROOKFIELD ASSET MANAGE-CL A	12/27/2016	Pershing	12,225.00	207,046.85	401,591.25	112585104	BAM	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	SERVICE CORP INTERNATIONAL	12/27/2016	Pershing	6,725.00	169,597.78	192,469.50	817465104	SCI	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	US BANCORP	12/27/2016	Pershing	4,200.00	41,567.55	219,702.00	902973304	USE	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	MICROSOFT CORP	12/27/2016	Pershing	3,950.00	201,001.16	243,628.00	594918104	MSH1	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	FORTIVE CORP	12/27/2016	Pershing	3,775.00	114,962.11	205,586.50	34959J108	FTV	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	CVS HEALTH CORP	12/27/2016	Pershing	2,400.00	68,552.98	190,296.00	126950100	CVS	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	ONEX CORPORATION	12/27/2016	Pershing	1,300.00	35,952.41	88,270.00	68272K103	ONEXF	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	ARAMARK	12/27/2016	Pershing	7,225.00	202,300.00	260,894.75	03852J106	ARMK	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	AMERICAN INTERNATIONAL GROUP	12/27/2016	Pershing	2,798.00	87,526.50	186,620.60	020A74784	AIG	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	HONEYWELL INTERNATIONAL INC	12/27/2016	Pershing	2,450.00	111,743.46	286,723.50	438516106	HON	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	ACCENTURE PLC-CL A	12/27/2016	Pershing	2,225.00	78,373.92	261,548.75	G1151C101	ACN	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	BERKSHIRE HATHAWAY INC-CL B	12/27/2016	Pershing	1,575.00	89,062.78	259,796.25	084670702	BRK B	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	WELLS FARGO & CO	12/27/2016	Pershing	1,000.00	28,917.00	55,950.00	949746101	WFC	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
12/27/2016	ANHEUSER-BUSCH INBEV-SPN ADR	12/27/2016	Pershing	500.00	44,867.00	51,960.00	03524A108	BUD	12/27/2016
	PERSHING & COMPANY TRADE DATE 12/27/16								
11/23/2016	COMCAST CORP-CLASS A	11/23/2016	UBS	7,966.00	463,302.56	549,335.36	20030N101	CMCSA	11/23/2016
	UBS FINANCIAL SERVICES INC TRADE DATE 11/23/16								
11/23/2016	NUCOR CORP	11/23/2016	UBS	4,120.00	199,043.97	257,541.20	670246105	NUE	11/23/2016
	UBS FINANCIAL SERVICES INC TRADE DATE 11/23/16								

4 of 5

HEWA 35-6975288

2016 990 PF Page 1 Line 1 Attachment

Trade Date	Description	Settlement Date (if external)	Source	Quantity	Cost Basis (\$)	Market Value on Receipt (\$)	Cusip	Symbol	Post Date
11/23/2016	UNITEDHEALTH GROUP INC TRADE DATE 11/23/16 AUTODESK INC	11/23/2016	UBS FINANCIAL SERVICES INC CLIENT REF FUNDING	3.369 00	397,256.65	517,276.26	91324P102	UNH	11/23/2016
11/23/2016	UNITEDHEALTH GROUP INC TRADE DATE 11/23/16 AUTODESK INC	11/23/2016	UBS FINANCIAL SERVICES INC CLIENT REF FUNDING	3.254 00	198,233.68	244,538.10	052769106	ADSK	11/23/2016
	FEDWIRE CREDIT VIA UBS AG THE PATTERSON FAMILY NEW YORK NYC/CTR/BNF=THE PATTERSON NY 10110-27 99/AC-000000022176 BB1=TIME/11 02 TRN		STAMFORD BRANCH/026007993 B/O NY 10110-2799 REF CHASE FAMILY FOUNDATION NEW YORK RFB=005756201612 30PW 3364809365FF	0.00	998.07	998.07			12/30/2016
	FEDWIRE CREDIT VIA UBS AG THE PATTERSON FAMILY NEW YORK NYC/CTR/BNF=THE PATTERSON NY 10110-27 99/AC-000000022176 BB1=TIME/13 37 TRN		STAMFORD BRANCH/026007993 B/O NY 10110-2799 REF CHASE FAMILY FOUNDATION NEW YORK RFB=006086201609 26PW 3763709270FF	0.00	4,022,981.75	4,022,981.75			09/26/2016
	FEDWIRE CREDIT VIA UBS AG THE PATTERSON FAMILY NEW YORK NYC/CTR/BNF=THE PATTERSON NY 10110-27 99/AC-000000022176 BB1=TIME/16 41 TRN		STAMFORD BRANCH/026007993 B/O NY 10110-2799 REF CHASE FAMILY FOUNDATION NEW YORK RFB=006545201601 13PW 5607309013FF	0.00	518.19	518.19			01/13/2016
					\$ 12,930,281.86	\$ 17,512,451.76			4,582,169.90

5 of 5

THE PATTERSON FAMILY FOUNDATION  
 EIN 35-6975288  
 ATTACHMENT TO 990-PF 2016 PAGE 1 PART I LINE 25  
 GRANTS AND CONTRIBUTION PAID

NAME OF THE RECIPIENTS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTORS	FOUNDATION STATUS OF RECIPIENTS	PURPOSE OF CONTRIBUTION	AMOUNT
ARLINGTON MIDDLE SCHOOL	None	Public Charity	General Support	8,500 00
CEDAR VALLEY ELEMENTARY	None	Public Charity	General Support	4,000 00
20TH STREET ELEMENTARY	None	Public Charity	General Support	5,000 00
AB COMBS ELEMENTARY	None	Public Charity	General Support	5,000 00
ABRSD	None	Public Charity	General Support	3,000 00
ADDISON COMMUNITY SCHOOLS	None	Public Charity	General Support	5,000 00
ADVOCATES FOR SCIENCE AND MATHEMATICS EDUCATION	None	Public Charity	General Support	3,500 00
AGASSIZ ELEMENTARY	None	Public Charity	General Support	3,500 00
ALAN B SHEPARD LIBRARY	None	Public Charity	General Support	3,000 00
ALBERT E KAGEL SCHOOL	None	Public Charity	General Support	4,000 00
ALBERTO MOLINA PRINCIPAL OF JW ROBINSON SCHOOL	None	Public Charity	General Support	3,000 00
ALCOTT ELEMENTARY	None	Public Charity	General Support	6,000 00
ALLENTOWN HIGH SCHOOL	None	Public Charity	General Support	5 000 00
ALLIANCE KORY HUNTER MIDDLE SCHOOL	None	Public Charity	General Support	2,000 00
ALMA BRYANT HS MEDIA CENTER	None	Public Charity	General Support	9,000 00
ALTO ISD	None	Public Charity	General Support	6,000 00
AMERICAN BOOKSELLERS ASSOCIATION	None	Public Charity	General Support	250 000 00
AMERICAN EXPRESS	None	Public Charity	General Support	2,500 00
AMERICAN LEADERSHIP ACADEMY-SAN TAN VALLEY	None	Public Charity	General Support	5,000 00
Amphitheater Public Schools	None	Public Charity	General Support	6,000 00
ANGELA CINQUEMANO	None	Public Charity	General Support	2,000 00
APPALACHIAN STATE UNIVERSITY FOUNDATION, INC	None	Public Charity	General Support	108,028 00
APPLE CREEK ELEMENTARY	None	Public Charity	General Support	2,500 00
ARCADE ELEMENTARY SCHOOL LIBRARY	None	Public Charity	General Support	4,000 00
ARGENTA-OREANA MIDDLE SCHOOL	None	Public Charity	General Support	2,500.00
AUBURN JUNIOR HIGH SCHOOL	None	Public Charity	General Support	2,500.00
BARBERTON CITY SCHOOLS	None	Public Charity	General Support	7,500 00
BARNES COUNTY NORTH SCHOOL	None	Public Charity	General Support	3,000 00
BARRY SITES	None	Public Charity	General Support	2,000 00
BASTROP INTERMEDIATE SCHOOL	None	Public Charity	General Support	3,000 00
BAY SHORE MIDDLE SCHOOL	None	Public Charity	General Support	6,500 00
BEECHER-DUNBAR-PEMBINE SCHOOL	None	Public Charity	General Support	3,000 00
BEETHOVEN STREET ELEMENTARY SCHOOL	None	Public Charity	General Support	3,000 00
BEL-AIRE ELEMENTARY SCHOOL	None	Public Charity	General Support	7,000 00
Belcourt School District #7	None	Public Charity	General Support	2,500 00
BELLEVUE CITY SCHOOLS	None	Public Charity	General Support	6,000 00
BERKSHIRE TOWN SCHOOL DISTRICT	None	Public Charity	General Support	2,000 00
BIGFORK SCHOOL ELEMENTARY AND MIDDLE SCH LIBRARY	None	Public Charity	General Support	4,300 00
BISHOP ELEMENTARY SCHOOL	None	Public Charity	General Support	3,000 00
BLACKDUCK PUBLIC SCHOOL	None	Public Charity	General Support	2,000 00
BLACKSHEAR ELEMENTARY FINE ARTS ACADEMY	None	Public Charity	General Support	3,000 00
BLUE HERON SCHOOL,PORT TOWNSHEND SCHOOL DISTRICT	None	Public Charity	General Support	3,500 00
BLUE RIDGE JR HIGH	None	Public Charity	General Support	4,700 00
BONHAM ACADEMY	None	Public Charity	General Support	5,000 00
Bonnie Petersen	None	Public Charity	General Support	1,000 00
BOREL SCHOOL LIBRARY	None	Public Charity	General Support	6,000 00



THE PATTERSON FAMILY FOUNDATION  
 EIN 35-6975288  
 ATTACHMENT TO 990-PF 2016 PAGE 1 PART I LINE 25  
 GRANTS AND CONTRIBUTION PAID

BRICK TOWNSHIP BOARD OF EDUCATION	None	Public Chanty	General Support	6,800 00
BRIDGEPORT PUBLIC SCHOOLS	None	Public Chanty	General Support	7 000 00
BRIEN MCMAHON HIGH SCHOOL	None	Public Chanty	General Support	5,000 00
BROADMOOR MIDDLE SCHOOL	None	Public Chanty	General Support	4 000 00
BROOKHAVEN ELEMENTARY LIBRARY	None	Public Chanty	General Support	3,500 00
BROWN UNIVERSITY	None	Public Chanty	General Support	3,000,000.00
BULLOCK CREEK MIDDLE SCHOOL	None	Public Chanty	General Support	1,500.00
BUTLER AREA SCHOOL DISTRICT	None	Public Chanty	General Support	5,000 00
BUTLER CREEK ELEMENTARY	None	Public Chanty	General Support	2,000 00
BYRD ELEMENTARY SCHOOL	None	Public Chanty	General Support	1,500 00
CANANDAIGUA CITY SCHOOL DISTRICT	None	Public Chanty	General Support	4,000 00
CARDOZO MIDDLE SCHOOL	None	Public Chanty	General Support	5,000 00
CAROL SHUGRUE	None	Public Chanty	General Support	3,000 00
CARPINTERIA MIDDLE SCHOOL	None	Public Chanty	General Support	4,750 00
CCISD CLEAR CREEK INDEPENDENT SCHOOL DISTRICT	None	Public Chanty	General Support	10,000 00
CENTRAL ELEMENTARY	None	Public Chanty	General Support	4,000 00
CENTRAL SCHOOL	None	Public Chanty	General Support	4,000 00
CHAD KRUPAR	None	Public Chanty	General Support	6,000 00
CHAPMAN ELEMENTARY SCHOOL	None	Public Chanty	General Support	6 000 00
CHAMBERLIN SCHOOL	None	Public Chanty	General Support	2,000 00
CHARLES HENDERSON ELEMENTARY	None	Public Chanty	General Support	3,500 00
CHARLESTON COUNTY SCH DISTRICT MEMO JAMES IS ELE	None	Public Chanty	General Support	6,000 00
CHESTERTON HIGH SCHOOL	None	Public Chanty	General Support	4 400 00
CIENEGA ELEMENTARY	None	Public Chanty	General Support	6,000 00
CLARKSTON SCHOOL DISTRICT ATTN ACCOUNTS RECVBLE	None	Public Chanty	General Support	2,500 00
Claudia Coronado	None	Public Chanty	General Support	2,000 00
CLAXTON ELEMENTARY SCHOOL	None	Public Chanty	General Support	2,000.00
CLEARWATER HIGH SCHOOL	None	Public Chanty	General Support	3,000.00
COLLET PARK ELEMENTARY SCHOOL	None	Public Chanty	General Support	2,500.00
COLUMBIA PUBLIC SCHOOLS	None	Public Chanty	General Support	3,500 00
COMMUNITY CONSOLIDATED SCH DISTRICT 21	None	Public Chanty	General Support	2,150 00
CONNIE L JELKIN	None	Public Chanty	General Support	3,000 00
CONNEAUT SCHOOL DISTRICT	None	Public Chanty	General Support	3,000 00
COSSA ACADEMY	None	Public Chanty	General Support	2,000 00
CRAIGMONT HIGH SCHOOL	None	Public Chanty	General Support	4,000 00
CRANSTON PUBLIC SCHOOL	None	Public Chanty	General Support	1,500 00
CRAWFORD CENTRAL SCHOOL DISTRICT	None	Public Chanty	General Support	2 000 00
CREEKSIDE OAKS ELEMENTARY SCHOOL	None	Public Chanty	General Support	3 000 00
Dailas County Board of Education	None	Public Chanty	General Support	4,000 00
DANIEL WEBSTER ELEMENTARY PTA	None	Public Chanty	General Support	2,500 00
DAWES INTERMEDIATE SCHOOL	None	Public Chanty	General Support	4,000 00
Dawn Taylor	None	Public Chanty	General Support	2,000 00
DCHS MEDIA CENTER	None	Public Chanty	General Support	3,000 00
DEERFIELD ELEMENTARY SCHOOL	None	Public Chanty	General Support	5,000 00
DENVER PUBLIC SCHOOL	None	Public Chanty	General Support	3,000 00
DERRY TOWNSHIP SCHOOL DISTRICT	None	Public Chanty	General Support	10,000 00
DIAZ/VILLARREAL ELEMENTARY	None	Public Chanty	General Support	4,000 00
DISCOVERY CHARTER SCHOOL	None	Public Chanty	General Support	7,500 00
DITMAS INTERMEDIATE SCHOOL 62	None	Public Chanty	General Support	4,500 00

THE PATTERSON FAMILY FOUNDATION  
 EIN 35-6975288  
 ATTACHMENT TO 990-PF 2016 PAGE 1 PART I LINE 25  
 GRANTS AND CONTRIBUTION PAID

DOUGLASS VALLEY ELEMENTARY SCHOOL	None	Public Chanty	General Support	3,000 00
DOVER SCHOOL DISTRICT	None	Public Chanty	General Support	5,000 00
DOWNEY UNIFIED SCHOOL DISTRICT	None	Public Chanty	General Support	4 000 00
DR NORMAN W CRISP ELEMENTARY SCHOOL	None	Public Chanty	General Support	1 500 00
DUANE D KELLER MIDDLE SCHOOL	None	Public Chanty	General Support	4 300 00
DUBOIS AREA MIDDLE SCHOOL LIBRARY	None	Public Chanty	General Support	7,500 00
DUNBAR HILL ELEMENTARY SCHOOL	None	Public Chanty	General Support	1,500 00
DUNCANVILLE MIDDLE SCHOOL	None	Public Chanty	General Support	1,500 00
EAST AURORA UNION FREE SCHOOL DISTRICT	None	Public Chanty	General Support	5,500 00
EAST CARTER COUNTRY R-11 SCHOOL DISTRICT	None	Public Chanty	General Support	5,000 00
EAST HALL HIGH SCHOOL LIBRARY	None	Public Chanty	General Support	8,000 00
EAST RAMAPO CENTRAL SCHOOL DISTRICT-ELDORADO SCH	None	Public Chanty	General Support	8,750 00
EASTERN WAYNE ELEMENTARY	None	Public Chanty	General Support	5,000 00
EASTRIDGE ELEMENTARY	None	Public Chanty	General Support	5,000 00
EDISON SCHOOL	None	Public Chanty	General Support	6,000 00
EHRHARDT ELEMENTARY	None	Public Chanty	General Support	2,500 00
EISENHOWER ELEMENTARY	None	Public Chanty	General Support	4,000 00
ELIOT HINE PTO	None	Public Chanty	General Support	2,650 00
EMC ELEMENTARY	None	Public Chanty	General Support	5,000 00
EMILY TURNER	None	Public Chanty	General Support	2,500 00
EMMA K DOUB ELEMENTARY SCHOOL	None	Public Chanty	General Support	3,000 00
EMPORIA STATE UNIVERSITY FOUNDATION	None	Public Chanty	General Support	96,000 00
EPPING SCHOOL DISTRICT	None	Public Chanty	General Support	2,600 00
ESSEX JUNCTION SCHOOL DISTRICT	None	Public Chanty	General Support	2,000 00
ESTES HILLS ELEMENTARY	None	Public Chanty	General Support	5,000 00
EUREKA HIGH SCHOOL LIBRARY	None	Public Chanty	General Support	3,500 00
EVERGREEN AVENUE ELEMENTARY SCHOOL	None	Public Chanty	General Support	10,000 00
F R CONWELL PS #13	None	Public Chanty	General Support	5,000 00
FARLEY ELEMENTARY SCHOOL	None	Public Chanty	General Support	3,500 00
FARMINGTON HIGH SCHOOL	None	Public Chanty	General Support	4,000 00
FERGUSON MIDDLE SCHOOL	None	Public Chanty	General Support	8,000 00
FILLMORE CENTRAL	None	Public Chanty	General Support	5,500 00
FLORIDA ATLANTIC UNIVERSITY FOUNDATION, INC	None	Public Chanty	General Support	112,500 00
FOLLET SCHOOL SOLUTIONS	None	Public Chanty	General Support	3,000 00
FOREST PARK ELEMENTARY LIBRARY	None	Public Chanty	General Support	4,000 00
FOSTER TRADITIONAL ACADEMY	None	Public Chanty	General Support	5,500 00
FOUNDERS CLASSICAL ACADEMY OF DALLAS	None	Public Chanty	General Support	3,500 00
FOUNDTION ACADEMY CHARTER SCHOOL	None	Public Chanty	General Support	6,500 00
FOYIL PUBLIC SCHOOL	None	Public Chanty	General Support	4,500 00
FRANKLIN ENCARNACION	None	Public Chanty	General Support	5,000 00
FRAYSER ELEMENTARY	None	Public Chanty	General Support	4,000 00
Friends of NTA	None	Public Chanty	General Support	4,000 00
FULLER ELEMENTARY LIBRARY	None	Public Chanty	General Support	2,700 00
GARRETT ELEMENTARY	None	Public Chanty	General Support	5,000 00
GENEVA COUNTY HIGH SCHOOL	None	Public Chanty	General Support	7,000 00
GENEVA MIDDLE SCHOOL LIBRARY	None	Public Chanty	General Support	4,000 00
GERMANTOWN ELEMENTARY	None	Public Chanty	General Support	2,000 00
GILLESPIE MIDDLE SCHOOL	None	Public Chanty	General Support	1,100 00
GLENDA KERN	None	Public Chanty	General Support	4,500 00

THE PATTERSON FAMILY FOUNDATION  
 EIN 35-6975288  
 ATTACHMENT TO 990-PF 2016 PAGE 1 PART I LINE 25  
 GRANTS AND CONTRIBUTION PAID

GLOBAL GREEN USA	None	Public Charity	General Support	1,000 00
GOLDSMITH ELEMENTARY SCHOOL LIBRARY	None	Public Charity	General Support	3,000 00
GONZALES ELEMENTARY	None	Public Charity	General Support	8,500 00
GRANDVIEW HIGH SCHOOL	None	Public Charity	General Support	3,500 00
GRANITE STREET ELEMENTARY SCHOOL	None	Public Charity	General Support	2,000 00
GRAYSLAKE COMMUNITY CONSLDATD SCHOOL DISTRICT 46	None	Public Charity	General Support	4,000 00
GREAT FALLS PUBLIC SCHOOL	None	Public Charity	General Support	5,000 00
GREATER ALBANY PUBLIC SCHOOLS	None	Public Charity	General Support	4,000 00
GREEN HILL ACADEMIC SCHOOL	None	Public Charity	General Support	2,500 00
GREEN HOLLY ELEMENTARY SCHOOL	None	Public Charity	General Support	6,500 00
GREENVILLE JR HIGH	None	Public Charity	General Support	3,500 00
GREER LINGLE MIDDLE SCHOOL MEDIA CENTER	None	Public Charity	General Support	3,000 00
Groton Public Schools	None	Public Charity	General Support	5,000 00
GROVE SCHOOL	None	Public Charity	General Support	3,500 00
GUTHRIE JUNIOR HIGH SCHOOL	None	Public Charity	General Support	6,000 00
HACHETTE BOOK GROUP	None	Public Charity	General Support	677 34
HACHETTE BOOK GROUP	None	Public Charity	General Support	83 74
Haines Borough School District Library	None	Public Charity	General Support	3,000 00
HALLS MIDDLE SCHOOL	None	Public Charity	General Support	3,000 00
HARLAN BUTLERVILLE PRIMARY	None	Public Charity	General Support	3,000 00
HARNETT CENTRAL MIDDLE SCHOOL	None	Public Charity	General Support	10,000 00
HARRIS-LAKE PARK CSD	None	Public Charity	General Support	2,500 00
HARRY BRIDGES SPAN SCHOOL	None	Public Charity	General Support	10,000 00
HARVARD H ELLIS TECHNICAL HIGH SCHOOL	None	Public Charity	General Support	4,000 00
HATTIE COTTON STEM ELEMENTARY	None	Public Charity	General Support	5,000 00
HAWTHORNE ELEMENTARY	None	Public Charity	General Support	6,000 00
HAWTHORNE STREET ACTIVITIES	None	Public Charity	General Support	3,500 00
HEBREW ACADEMY OF CLEVELAND	None	Public Charity	General Support	3,000 00
Henderson Middle School	None	Public Charity	General Support	3,500 00
HIGHLAND ELEMENTARY SCHOOL	None	Public Charity	General Support	3,000 00
HIGHLANDS SCHOOL DISTRICT	None	Public Charity	General Support	6,000 00
HINSDALE SCHOOL DISTRICT	None	Public Charity	General Support	3,000 00
HOLABIRD ACADEMY	None	Public Charity	General Support	5,000 00
HOMER-CENTER SCHOOL DISTRICT	None	Public Charity	General Support	2,500 00
HORIZON SCIENCE ACADEMY INC	None	Public Charity	General Support	5,000 00
HORSEHEADS CENTRAL SCHOOL DISTRICT	None	Public Charity	General Support	5,000 00
HOTCHKISS SCHOOL	None	Public Charity	General Support	150,000 00
HOUCIN ELEMENTARY LIBRARY	None	Public Charity	General Support	1,000 00
HOUSATONIC VALLEY REGIONAL HIGH SCHOOL	None	Public Charity	General Support	3,000 00
HOUSTON MIDDLE SCHOOL	None	Public Charity	General Support	3,000 00
HUDSON HIGH SCHOOL	None	Public Charity	General Support	3,000 00
HUDSON PUBLIC SCHOOLS	None	Public Charity	General Support	3,000 00
HURLEY ELEMENTARY SCHOOL	None	Public Charity	General Support	9,000 00
I C NORCOM HIGH SCHOOL LIBRARY	None	Public Charity	General Support	6,500 00
IDYWILD ELEMENTARY	None	Public Charity	General Support	2,500 00
Imagine Columbus Primary Academy	None	Public Charity	General Support	1,500 00
INDIAN RIVER MIDDLE SCHOOL	None	Public Charity	General Support	3,000 00
J RUTH SMITH ACADEMY	None	Public Charity	General Support	5,000 00
JACKSON LOCAL SCHOOLS	None	Public Charity	General Support	6,500 00

THE PATTERSON FAMILY FOUNDATION  
 EIN 35-6975288  
 ATTACHMENT TO 990-PF 2016 PAGE 1 PART I LINE 25  
 GRANTS AND CONTRIBUTION PAID

James Matthews Elementary	None	Public Chanty	General Support	5,000 00
JD CLEMENT EARLY COLLEGE HIGH SCHOOL	None	Public Chanty	General Support	5,000 00
JEFFERSON MIDDLE SCHOOL	None	Public Chanty	General Support	4,000 00
JEROME MIDDLE SCHOOL LIBRARY	None	Public Chanty	General Support	7,500 00
JHS 216 GEORGE J RYAN	None	Public Chanty	General Support	5 000 00
Jill Burnson	None	Public Chanty	General Support	2,500 00
JOHN HANDLEY HIGH SCHOOL	None	Public Chanty	General Support	6 000 00
JONATHAN ADLER LOCAL SCHOOL DISTRICT	None	Public Chanty	General Support	2,600 00
JORDAN COMMUNITY SCHOOL	None	Public Chanty	General Support	4,000 00
JOSIAH QUINCY ELEMENTARY SCHOOL	None	Public Chanty	General Support	7,500 00
KAREN LEVY SCHOOL LIBRARY MEDIA SPECIALIST	None	Public Chanty	General Support	5,000 00
KARVAL SCHOOL DISTRICT RE-23	None	Public Chanty	General Support	2 000 00
KATE M SMITH ELEMENTARY SCHOOL	None	Public Chanty	General Support	4 000 00
KELLOGGSVILLE MIDDLE SCHOOL	None	Public Chanty	General Support	3,000 00
KENT ELEMENTARY	None	Public Chanty	General Support	5,000 00
KIMBALL ELEMENTARY SCHOOL PTA	None	Public Chanty	General Support	4,500 00
KINGSWOOD TOWNSHIP SCHOOL	None	Public Chanty	General Support	2,500 00
KIPP INC	None	Public Chanty	General Support	4,000 00
KNOX EARLY CHILDHOOD CENTER	None	Public Chanty	General Support	3,000 00
LAC COURTE OREILLES QJIBWE SCHOOL	None	Public Chanty	General Support	3,000 00
LACEY TOWNSHIP BOARD OF EDUCATION	None	Public Chanty	General Support	3,000 00
LACEY TOWNSHIP SCHOOL DISTRICT	None	Public Chanty	General Support	3,500 00
LACKAWANNA TRAIL SCHOOL DISTRICT	None	Public Chanty	General Support	4,000 00
LAKE CITY MIDDLE SCHOOL LIBRARY	None	Public Chanty	General Support	2,500 00
LAKE LOCAL SCHOOLS	None	Public Chanty	General Support	5,000 00
LAKE LURE CLASSICAL ACADEMY	None	Public Chanty	General Support	3,000 00
LAKE OTIS SCHOOL LIBRARY	None	Public Chanty	General Support	4,500 00
LAKEVIEW ELEMENTARY SCHOOL	None	Public Chanty	General Support	2,000 00
LAKEVILLE HIGH SCHOOL	None	Public Chanty	General Support	3,800 00
LANCASTER MIDDLE SCHOOL	None	Public Chanty	General Support	1,500 00
LANOKA HARBOR ELEMENTARY SCOOOL	None	Public Chanty	General Support	3,500 00
LATTA ELEMENTARY SCH- OF DILLON COUNTY SCH DT #3	None	Public Chanty	General Support	5,500 00
LAUREL WOOD SCHOOL STUDENT BODY	None	Public Chanty	General Support	3,000 00
LAVELLE PREP CHARTER SCHOOL	None	Public Chanty	General Support	7,500 00
LAWSONVILLE ELEMENTARY SCHOOL	None	Public Chanty	General Support	2,500 00
LEBANON CUSD #9	None	Public Chanty	General Support	1,500 00
LIBERTAS COLLEGE PREP	None	Public Chanty	General Support	5,000 00
LINCOLN ALTERNATIVE ELEMENTARY SCHOOL	None	Public Chanty	General Support	6,000 00
LINCOLN ELEMENTARY	None	Public Chanty	General Support	4,000 00
LINCOLN INTERMEDIATE UNIT 12	None	Public Chanty	General Support	3,000 00
LINCOLN PRIMARY CENTER	None	Public Chanty	General Support	5,000 00
LINDENWOLD BOARD OF EDUCATION	None	Public Chanty	General Support	6,500 00
LINEVILLE ELEMENTARY SCHOOL LIBRARY	None	Public Chanty	General Support	2,500 00
LITTLE RIVER ELEMENTARY SCHOOL	None	Public Chanty	General Support	2,500 00
LIVE OAK STUDENT COUNCIL	None	Public Chanty	General Support	2,000 00
LOCUST GROVE MIDDLE SCHOOL	None	Public Chanty	General Support	5,000 00
LONGFELLOW ELEMENTARY PTA	None	Public Chanty	General Support	7,500 00
LORAIN CITY SCHOOLS	None	Public Chanty	General Support	2,500 00
LOS ANGELES UNIFIED SCHOOL DISTRICT	None	Public Chanty	General Support	5,000 00

THE PATTERSON FAMILY FOUNDATION  
 EIN 35-6975288  
 ATTACHMENT TO 990-PF 2016 PAGE 1 PART I LINE 25  
 GRANTS AND CONTRIBUTION PAID

LOVELAND CLASSICAL SCHOOLS	None	Public Charity	General Support	4,000 00
LOVELIA P FLOURNOY ELEMENTARY SCHOOL	None	Public Charity	General Support	10,000 00
LOXAHATCHEE GROVES ELEMENTARY SCHOOL	None	Public Charity	General Support	4,000 00
Lukfata School Library	None	Public Charity	General Support	3,000 00
Luther Memonal Academy	None	Public Charity	General Support	1,300 00
Luverne Elementary	None	Public Charity	General Support	4,000 00
Lyndonville Central School District	None	Public Charity	General Support	4,000 00
Lynnville-Sully CSD	None	Public Charity	General Support	3,000 00
Lynnville-Sully CSD	None	Public Charity	General Support	2 000 00
MADISON CENTER	None	Public Charity	General Support	4,000 00
Maercker School District 60	None	Public Charity	General Support	4,000 00
Maize Early Childhood Center	None	Public Charity	General Support	2,000 00
MANHATTAN COLLEGE	None	Public Charity	General Support	1,000,000 00
MANHATTAN COLLEGE	None	Public Charity	General Support	110,000 00
Mansfield Elementary School	None	Public Charity	General Support	2,500 00
MARKHAM ELEMENTARY	None	Public Charity	General Support	3,000 00
Marshall Elementary Library	None	Public Charity	General Support	2,500 00
Martin's Mill ISD Library	None	Public Charity	General Support	1,000 00
MCKINLEY SCHOOL	None	Public Charity	General Support	4,500 00
MCPHERSON ELEMENTARY SCHOOL	None	Public Charity	General Support	5,500 00
MEADE SCHOOL DISTRICT	None	Public Charity	General Support	4 000 00
Megan Noel	None	Public Charity	General Support	5 000 00
MELISHA JACKMAN	None	Public Charity	General Support	3,000 00
MELLEN SCHOOL DISTRICT	None	Public Charity	General Support	3,500 00
MERCY HIGH SCHOOL INC	None	Public Charity	General Support	3,500 00
Mesa Middle School	None	Public Charity	General Support	5,000.00
Metropolis Elementary	None	Public Charity	General Support	10,000.00
MHS Library	None	Public Charity	General Support	3,000 00
MICHIGAN STATE UNIVERSITY	None	Public Charity	General Support	120,000 00
Michigan Technical Academy	None	Public Charity	General Support	7,500 00
Milford School District	None	Public Charity	General Support	2,000 00
MILL CREEK ELEMENTARY	None	Public Charity	General Support	4,500 00
MILLBROOK BOOKS AND TOYS, INC	None	Public Charity	General Support	920 93
MILWAUKEE PUBLIC SCHOOLS	None	Public Charity	General Support	5,000 00
MISSISSIPPI STATE UNIVERSITY FOUNDATION, INC	None	Public Charity	General Support	96,000 00
MLK MIDDLE SCHOOL	None	Public Charity	General Support	8,500 00
Monique Everett	None	Public Charity	General Support	3,000 00
MONTCLAIR STATE UNIVERSITY FOUNDATION, INC	None	Public Charity	General Support	90,000 00
Moody Middle School	None	Public Charity	General Support	5,000 00
Moon Mountain Elementary School	None	Public Charity	General Support	4,500 00
Moorefield Elementary School	None	Public Charity	General Support	3 000 00
MORGAN STATE UNIVERSITY FOUNDATION INC	None	Public Charity	General Support	90,000 00
MORRIS K UDALL	None	Public Charity	General Support	4,000 00
Mount Shasta Elementary School	None	Public Charity	General Support	3,000 00
Mozart Elementary School	None	Public Charity	General Support	5 000 00
Mt Olive CUSD #5	None	Public Charity	General Support	2,500 00
MT VERNON MIDDLE SCHOOL	None	Public Charity	General Support	4,000 00
Mt Washington School	None	Public Charity	General Support	3,000 00
MURDER BY THE BOOK	None	Public Charity	General Support	1,000 00

THE PATTERSON FAMILY FOUNDATION  
 EIN 35-6975288  
 ATTACHMENT TO 990-PF 2016 PAGE 1 PART I LINE 25  
 GRANTS AND CONTRIBUTION PAID

NARVIE J HARRIS THEME SCHOOL	None	Public Charity	General Support	3,000 00
Naselle School District	None	Public Charity	General Support	3,000 00
NATIONAL CAMPAIGN TO STOP VIOLENCE	None	Public Charity	General Support	5,000 00
NESHOBA CENTRAL ELEMENTARY	None	Public Charity	General Support	9,000 00
Nettleton School District	None	Public Charity	General Support	4,500 00
NEW GLARUS SCHOOL DISTRICT	None	Public Charity	General Support	4,000 00
NEWBERG MIDDLE SCHOOL	None	Public Charity	General Support	4,500 00
Newton Elementary Library	None	Public Charity	General Support	4,500 00
Nicholasville Elementary School	None	Public Charity	General Support	3,800 00
Norman County East	None	Public Charity	General Support	2,000 00
North Canaan Elementary School	None	Public Charity	General Support	2,300 00
NORTH KANSAS CITY SCHOOLS	None	Public Charity	General Support	3,500 00
North Middlesex Regional High School	None	Public Charity	General Support	3,300 00
NORTH POCONO SCHOOL DISTRICT	None	Public Charity	General Support	5,500 00
NORTH ROYALTON CITY SCHOOLS	None	Public Charity	General Support	6,000 00
Northern Middle Library	None	Public Charity	General Support	4,500 00
NORTHSIDE INTERMEDIATE SCHOOL	None	Public Charity	General Support	3,000 00
Northside School	None	Public Charity	General Support	1,300 00
Northwest High School	None	Public Charity	General Support	8,000 00
Nottingham West Elementary School	None	Public Charity	General Support	4,500 00
NYC DOE	None	Public Charity	General Support	3,000 00
NYC DOE AMERICA'S SCHOOL OF HEROES	None	Public Charity	General Support	5,000 00
Nystrom Elementary	None	Public Charity	General Support	7,000 00
Oakdale Elementary	None	Public Charity	General Support	6,000 00
Oakstone Academy	None	Public Charity	General Support	1,000 00
Oaktree Elementary School	None	Public Charity	General Support	2,000 00
ORANGE BOARD EDUCATION	None	Public Charity	General Support	6,000 00
OUR LADY OF LOURDES HIGH SCHOOL	None	Public Charity	General Support	8,450 00
Our Shepherd Lutheran School	None	Public Charity	General Support	2,500 00
Overbrook High School	None	Public Charity	General Support	5,000 00
OVMS	None	Public Charity	General Support	5,000 00
P S 232 SCHOOL	None	Public Charity	General Support	4,500 00
P S 30 Hernandez/Hughes	None	Public Charity	General Support	4,000 00
Palestine Junior High	None	Public Charity	General Support	4,000 00
PALM BEACH CIVIC ASSOCIATION	None	Public Charity	General Support	7,500 00
Parents of PS9, Inc	None	Public Charity	General Support	6,000 00
Park Hills Elementary School Library	None	Public Charity	General Support	1,000 00
PARKSIDE ELEMENTARY SCHOOL MEDIA CENTER	None	Public Charity	General Support	3,500 00
Parkside Elementary School Media Center-Account 5028	None	Public Charity	General Support	4,000 00
Patrick Henry Local Schools	None	Public Charity	General Support	3,000 00
Paula Fusco	None	Public Charity	General Support	2,000 00
Pemberton Early Childhood Education Center c/o Deborah Cepio	None	Public Charity	General Support	2,500 00
PEN AMERICAN CENTER	None	Public Charity	General Support	12,500 00
Penderlea Elementary School	None	Public Charity	General Support	6,000 00
Piedmont Lakes Middle School	None	Public Charity	General Support	5,000 00
Pike-Delta-York Middle School	None	Public Charity	General Support	5,000 00
Pioneer Middle School Library	None	Public Charity	General Support	8,750 00
PITTSFIELD PUBLIC SCHOOL	None	Public Charity	General Support	6,000 00
Plainview Elementary School	None	Public Charity	General Support	4,000 00

THE PATTERSON FAMILY FOUNDATION  
 EIN 35-6975288  
 ATTACHMENT TO 990-PF 2016 PAGE 1 PART I LINE 25  
 GRANTS AND CONTRIBUTION PAID

Plymouth Whitemarsh High School Library	None	Public Charity	General Support	3,200 00
Pomperaug Elementary School PTO	None	Public Charity	General Support	3,000 00
Portage Area School District	None	Public Charity	General Support	3,000 00
Prospect Elementary School	None	Public Charity	General Support	5,000 00
PS 16	None	Public Charity	General Support	5,000 00
PS 64	None	Public Charity	General Support	6,000 00
PS 72 School Fund	None	Public Charity	General Support	9,600 00
PS42 SCHOOL FUND	None	Public Charity	General Support	3,500 00
Public School 174	None	Public Charity	General Support	1,500 00
Ralph D. Butler Elementary School	None	Public Charity	General Support	4,000 00
RANDOLPH SCHOOL DISTRICT	None	Public Charity	General Support	5,000 00
Ranger Elementary/Middle School	None	Public Charity	General Support	1,600 00
Red Bank High School Library	None	Public Charity	General Support	5,000 00
RED FEATHER LAKES ELEMENTARY SCHOOL	None	Public Charity	General Support	2,500 00
Renaissance Charter School at Goldenrod	None	Public Charity	General Support	7,500 00
Reynolds Elementary School	None	Public Charity	General Support	3,500 00
Richmond Hill Primary School	None	Public Charity	General Support	6,000 00
Ridge Lawn School	None	Public Charity	General Support	2,000 00
RINGWOOD BOARD OF EDUCATION	None	Public Charity	General Support	3,000 00
Rio Elementary School	None	Public Charity	General Support	2,400 00
Rivera Elementary	None	Public Charity	General Support	5,000 00
Roberts School	None	Public Charity	General Support	5,000 00
Rockdale Elementary School	None	Public Charity	General Support	3,000 00
Rockingham County Middle School	None	Public Charity	General Support	8,000 00
Rockwren Academy,	None	Public Charity	General Support	3,700 00
Rocky Mount Elementary School	None	Public Charity	General Support	2,500 00
ROEPER MIDDLE UPPER SCHOOL LIBRARY	None	Public Charity	General Support	3,000 00
Ron Watson Middle School	None	Public Charity	General Support	6,000 00
Roots & Branches School	None	Public Charity	General Support	4,500 00
Rossford High School Book Club	None	Public Charity	General Support	5,000 00
Ruby Major Elementary	None	Public Charity	General Support	4,000 00
SAINT PAUL CATHOLIC SCHOOL	None	Public Charity	General Support	2,000 00
San Marcos Unified School District	None	Public Charity	General Support	2,500 00
SAN XAVIER MISSION SCHOOL	None	Public Charity	General Support	2,000 00
Santa Cruz Gardens Elementary School	None	Public Charity	General Support	3,000 00
Sarah Van Velsor	None	Public Charity	General Support	3,000 00
SASED	None	Public Charity	General Support	5,000 00
SCHOOL CITY OF MISHAWAKA	None	Public Charity	General Support	2,000 00
School District of Owen-Withee --elementary library	None	Public Charity	General Support	3,000 00
School District of Westfield	None	Public Charity	General Support	2,500 00
SCHOOL OF THE ARTS FOUNDATION, INC	None	Public Charity	General Support	158,203 41
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	None	Public Charity	General Support	2,000 00
Scotten School	None	Public Charity	General Support	5,000 00
Scranton Public Schools	None	Public Charity	General Support	2,000 00
SD Spady Elementary School	None	Public Charity	General Support	4,750 00
Seaton Elementary School	None	Public Charity	General Support	4,000 00
Seminole Trails Elementary School	None	Public Charity	General Support	6,000 00
Seymour Community Schools	None	Public Charity	General Support	6,500 00
SHAY GALLETTI	None	Public Charity	General Support	2,500 00

THE PATTERSON FAMILY FOUNDATION  
 EIN 35-6975288  
 ATTACHMENT TO 990-PF 2016 PAGE 1 PART I LINE 25  
 GRANTS AND CONTRIBUTION PAID

Shenandoah High School	None	Public Charity	General Support	2,000 00
SIEBERT ELEMENTARY	None	Public Charity	General Support	4,500 00
SKY Family YMCA	None	Public Charity	General Support	4,000 00
Skyline R-2	None	Public Charity	General Support	1,700 00
Sligh Middle School	None	Public Charity	General Support	3,000 00
Smithsburg Elementary School	None	Public Charity	General Support	3,000 00
Soaning Heights School/ State College	None	Public Charity	General Support	1,000 00
Somerville Board of Education	None	Public Charity	General Support	5,000 00
South Carroll High School	None	Public Charity	General Support	4,800 00
South Harrison Twp Elementary School	None	Public Charity	General Support	5,000 00
Southampton High School (memo line Alaina Crowder, Library)	None	Public Charity	General Support	5,000 00
SOUTHERN WELLS ELEMENTARY SCHOOL	None	Public Charity	General Support	3,000 00
Spencer County High School	None	Public Charity	General Support	5,000 00
Spirit Lake Community School	None	Public Charity	General Support	3,500 00
Spring Creek Middle School Library	None	Public Charity	General Support	4,000 00
Spring Garden School+A385+A436	None	Public Charity	General Support	3,500 00
ST LUKE'S EPISCOPAL SCHOOL- THE NEWAN LIBRARY	None	Public Charity	General Support	3,000 00
ST MARTIN UPPER ELEMENTARY LIBRARY	None	Public Charity	General Support	6,500 00
ST MARY'S SCHOOL	None	Public Charity	General Support	4,000 00
ST NICHOLAS OF TOLENTINE SCHOOL	None	Public Charity	General Support	3,000 00
ST WALTER SCHOOL	None	Public Charity	General Support	1,000 00
STAGECOACH ELEMENTARY LIBRARY	None	Public Charity	General Support	6,000 00
Stanley Elementary School	None	Public Charity	General Support	2,000 00
STEM Academy at the Rogers School	None	Public Charity	General Support	6,000 00
Sterling Park Elementary School	None	Public Charity	General Support	7,000 00
Stockton Unified School District Montezuma Elementary School	None	Public Charity	General Support	5,600 00
Sturgeon R-V School District, attn Library Media Center	None	Public Charity	General Support	3,500 00
Sudan Elementary Library	None	Public Charity	General Support	3,000 00
Sunny Isles Beach K-8 PTSA	None	Public Charity	General Support	4,000 00
Susie M Foster	None	Public Charity	General Support	1,500 00
SUZANNE REXROAD	None	Public Charity	General Support	3,500 00
Swainston Middle School	None	Public Charity	General Support	8,500 00
SWANSON ELEMENTARY SCHOOL	None	Public Charity	General Support	5,000 00
Tannehill School Library	None	Public Charity	General Support	2,000 00
Taylor School	None	Public Charity	General Support	4,500 00
TEXAS STATE UNIVERSITY - SAN MARCOS	None	Public Charity	General Support	92,957 00
The Burlington School	None	Public Charity	General Support	1,500 00
THE GENESEO FOUNDATION, INC	None	Public Charity	General Support	42,000 00
The Greenhouse	None	Public Charity	General Support	2,500 00
THE HUNTS POINT MIDDLE SCHOOL	None	Public Charity	General Support	2,000 00
The Springfield Renaissance (School Library Fund)	None	Public Charity	General Support	2,000 00
THE UNIVERSITY OF FLORIDA FOUNDATION, INC	None	Public Charity	General Support	96,000 00
The Wolf School	None	Public Charity	General Support	1,000 00
Thomas Bochanski	None	Public Charity	General Support	2,000 00
THOMAS JEFFERSON LITERACY LIBRARY	None	Public Charity	General Support	5,000 00
Tia Brnckey	None	Public Charity	General Support	2,400 00
TOKAY ELEMENTARY C/P REBECCA HINOJOSA	None	Public Charity	General Support	3,000 00
TOUGALOO COLLEGE	None	Public Charity	General Support	192,000 00
TOWN OF LITTLETON	None	Public Charity	General Support	3,500 00



THE PATTERSON FAMILY FOUNDATION  
 EIN 35-6975288  
 ATTACHMENT TO 990-PF 2016 PAGE 1 PART I LINE 25  
 GRANTS AND CONTRIBUTION PAID

TOWSON UNIVERSITY FOUNDATION, INC	None	Public Charity	General Support	72,000 00
Trailside Point Library	None	Public Charity	General Support	4,000 00
TREASURER, STATE OF CT	None	Public Charity	General Support	4,000.00
Trident Academy	None	Public Charity	General Support	2,000 00
Truman Middle School	None	Public Charity	General Support	6,800 00
TUCKER MAXON SCHOOL	None	Public Charity	General Support	2,500 00
TWIN FALLS SCHOOL DISTRICT	None	Public Charity	General Support	3,000 00
Twin Rivers Unified School District	None	Public Charity	General Support	4,000 00
Unicoi Elementary School	None	Public Charity	General Support	3,000 00
University High School Student Body	None	Public Charity	General Support	2,000 00
UNIVERSITY OF ALABAMA	None	Public Charity	General Support	109,657 20
UNIVERSITY OF ARKANSAS FOUNDATION	None	Public Charity	General Support	96,000 00
UNIVERSITY OF IOWA FOUNDATION	None	Public Charity	General Support	39,375 00
UNIVERSITY OF PENNSYLVANIA	None	Public Charity	General Support	1,120,000 00
UNIVERSITY OF SAN FRANCISCO	None	Public Charity	General Support	54,000 00
UNIVERSITY OF THE PACIFIC	None	Public Charity	General Support	72,000 00
UNIVERSITY OF WASHINGTON FOUNDATION	None	Public Charity	General Support	48,000 00
UNIVERSITY OF WISCONSIN FOUNDATION	None	Public Charity	General Support	2,183,000 00
V V S SCHOOL DISTRICT	None	Public Charity	General Support	3,000 00
VALLEY CENTRAL SCHOOLS	None	Public Charity	General Support	5,000 00
Valley Forge Educational Services	None	Public Charity	General Support	2,400 00
Valley Stream UFSD #24 General Fund	None	Public Charity	General Support	2,500 00
Valley View Elementary School	None	Public Charity	General Support	4,600 00
Van Buren Middle School	None	Public Charity	General Support	5,000 00
Vandalia-Butler City Schools	None	Public Charity	General Support	1,500 00
VANDERBILT UNIVERSITY	None	Public Charity	General Support	2,555,000 00
Vanoss Public School	None	Public Charity	General Support	1,000 00
VERNON MIDDLE SCHOOL	None	Public Charity	General Support	4,500 00
VINTON ELEMENTARY SCHOOL	None	Public Charity	General Support	4,000 00
VIT Library	None	Public Charity	General Support	3,500 00
Volusia County Schools	None	Public Charity	General Support	2,400 00
Von Steuben MSC	None	Public Charity	General Support	10,000 00
W L Henry Elementary School	None	Public Charity	General Support	4,000 00
WACO INDEPENDENT SCHOOL DISTRICT	None	Public Charity	General Support	5,000 00
Wamea Elementary	None	Public Charity	General Support	3,500 00
Walnut El. Community Club	None	Public Charity	General Support	2,000 00
Walter Johnson HS book club	None	Public Charity	General Support	3,000 00
WANDA REESE	None	Public Charity	General Support	3,500 00
Wantagh Public Schools	None	Public Charity	General Support	4,200 00
Wapakoneta City Schools	None	Public Charity	General Support	7,500 00
Ward ES East	None	Public Charity	General Support	1,000 00
Warm Springs Intermediate School	None	Public Charity	General Support	6,000 00
Warren Easton Charter High School	None	Public Charity	General Support	4,000 00
WARSAW MIDDLE SCHOOL	None	Public Charity	General Support	9,000 00
Wayne Board of Education	None	Public Charity	General Support	3,000 00
WAYNE PUBLIC SCHOOL	None	Public Charity	General Support	2,000 00
WELLMAN-UNION CISD	None	Public Charity	General Support	4,000 00
WESD	None	Public Charity	General Support	3,000 00
West Middle School Library	None	Public Charity	General Support	2,500 00

THE PATTERSON FAMILY FOUNDATION  
 EIN 35-6975288  
 ATTACHMENT TO 990-PF 2016 PAGE 1 PART I LINE 25  
 GRANTS AND CONTRIBUTION PAID

West Millbrook Middle School	None	Public Charity	General Support	4,000 00
WEST SENECA EAST MIDDLE SCHOOL	None	Public Charity	General Support	4,000 00
West Stafford School Activity Fund	None	Public Charity	General Support	1,000 00
WESTERVILLE BOARD OF EDUCATION	None	Public Charity	General Support	2,900 00
Westfall Local Schools	None	Public Charity	General Support	4,000 00
WESTVILLE ELEMENTARY SCHOOL	None	Public Charity	General Support	2,000 00
Wheatland Chili Central School District	None	Public Charity	General Support	3,000 00
Whitford Middle School	None	Public Charity	General Support	6,000 00
WILLIAM Z SEIDELMANN	None	Public Charity	General Support	8,000 00
Williams Prep	None	Public Charity	General Support	5,000 00
WILLIS ELEMENTARY SCHOOL	None	Public Charity	General Support	3,500 00
Willow Brook Elementary School	None	Public Charity	General Support	2,000 00
Wilson Middle School	None	Public Charity	General Support	6,000 00
WINDMERE ELEMENTARY SCHOOL	None	Public Charity	General Support	4,000 00
Woodlake PTA	None	Public Charity	General Support	5,000 00
Woodland School	None	Public Charity	General Support	4,000 00
Woodsdale Elementary School	None	Public Charity	General Support	3,500 00
Woodside High School	None	Public Charity	General Support	10,000 00
WORCESTER PUBLIC SCHOOLS	None	Public Charity	General Support	3,000 00
WORCESTER PUBLIC SCHOOLS-CANTERBURY ST SCHOOL	None	Public Charity	General Support	3,000 00
Word Rebel Incorporated	None	Public Charity	General Support	3,000 00
WSC ACADEMY	None	Public Charity	General Support	2,000 00
YOUNG SINGERS OF THE PALM BEACHES INC.	None	Public Charity	General Support	20,000 00
ZANE MIDDLE SCHOOL	None	Public Charity	General Support	1,500 00
Zuni Christian Mission School	None	Public Charity	General Support	1,000 00
TOTAL				\$ 14,127,752 62

The Puterbaugh Family Foundation 2014  
 EIN 35-6975258 990 PF, PART I LINE 6A  
 Net gain from sales

5/11  
 page 1 of 3

**M-3009**

Trade Date	Settlement Date	Description	Quantity	Cost(\$)	Principal(\$)	Cusip	Symbol	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized/Estimated G/L	Total Realized/Estimated G/L %
10/19/2016	10/24/2016	ALPHABET INC/CA-CL C	-12.00	7,928.77	9,640.10	02079K107	GOOG	0.00	1,711.33	1,711.33	21.58
10/19/2016	10/24/2016	MICROSOFT CORP	-716.00	33,772.56	41,219.93	594918104	MSFT	0.00	7,447.37	7,447.37	22.05
10/18/2016	10/19/2016	JPM SHORT DURATION BD FD - S	-322.98578	3,520.17145	3,520.54501	4812C1330	HLLVX	141.47	232.09	373.56	0.01
09/22/2016	09/27/2016	ILLINOIS TOOL WORKS	-1,272.00	92,614.47	152,598.76	452308109	ITW	0.00	59,984.29	59,984.29	64.77
09/22/2016	09/27/2016	CULLENFROST BANKERS INC	-228.00	12,291.13	16,032.62	229899109	CFR	0.00	3,741.49	3,741.49	30.44
09/22/2016	09/27/2016	DTE ENERGY COMPANY	-181.00	12,142.60	17,396.05	233331107	CFR	0.00	5,253.45	5,253.45	43.26
09/22/2016	09/27/2016	EDISON INTERNATIONAL	-872.00	44,920.17	65,523.53	281020107	EIX	0.00	20,603.36	20,603.36	45.87
09/22/2016	09/27/2016	PROCTER & GAMBLE CO/THE	-310.00	20,817.00	27,323.76	742718109	PG	0.00	6,506.76	6,506.76	31.76
09/22/2016	09/27/2016	Pfizer Inc @ 34	-2,784.00	71,855.23	95,133.04	717081103	PFE	0.00	23,277.81	23,277.81	32.40
09/22/2016	09/27/2016	PNC FINANCIAL SERVICES GROU	-570.00	40,928.88	51,499.34	693475105	PNC	0.00	10,570.46	10,570.46	25.83
09/22/2016	09/27/2016	PPG INDUSTRIES INC	-326.00	21,724.61	33,807.97	693506107	PPG	0.00	12,083.36	12,083.36	55.62
09/22/2016	09/27/2016	WELLS FARGO & CO	-2,774.00	97,301.46	127,186.78	949746101	WFC	0.00	29,885.32	29,885.32	30.71
09/22/2016	09/27/2016	XCEL ENERGY INC	-715.00	23,763.36	30,545.06	98388B100	XEL	0.00	6,781.70	6,781.70	28.54
09/22/2016	09/27/2016	L BRANDS INC	-905.00	40,814.81	66,359.70	501797104	LB	0.00	25,544.89	25,544.89	62.59
09/22/2016	09/27/2016	JOHNSON & JOHNSON	-1,528.00	116,742.90	182,303.99	478160104	JNJ	0.00	65,561.09	65,561.09	56.16
09/22/2016	09/27/2016	MERCK & CO INC	-326.00	138,724.43	202,117.33	58933Y105	MRK	0.00	63,392.90	63,392.90	45.70
09/22/2016	09/27/2016	KLA-TENCOR CORP	-780.00	34,476.27	54,103.61	482480100	KLAC	0.00	19,627.34	19,627.34	56.93
09/22/2016	09/27/2016	ACCENTURE PLC-CL A	-538.00	38,733.47	60,749.00	G1151C101	ACN	0.00	22,015.53	22,015.53	56.84
09/22/2016	09/27/2016	VALIDUS HOLDINGS LTD	-302.00	10,283.43	15,332.32	G9319H102	VR	0.00	5,048.89	5,048.89	49.10
09/22/2016	09/27/2016	TEXAS INSTRUMENTS INC	-1,545.00	54,411.11	107,781.48	882508104	TXN	0.00	53,370.37	53,370.37	98.09
09/22/2016	09/27/2016	3M CO @ 181.1	-687.00	66,924.63	124,403.91	88579Y101	MMM	0.00	57,479.28	57,479.28	85.89
09/22/2016	09/27/2016	TIME WARNER INC	-1,100.00	54,074.48	84,747.76	887317303	TWX	0.00	30,673.28	30,673.28	56.72
09/22/2016	09/27/2016	TRAVELERS COS INC/THE	-1,408.00	111,035.42	163,951.12	89417E109	TRV	0.00	52,915.70	52,915.70	47.66
09/22/2016	09/27/2016	CMS ENERGY CORP	-1,373.00	37,072.02	59,918.74	125896100	GMS	0.00	22,846.72	22,846.72	61.63
09/22/2016	09/27/2016	CME GROUP INC	-1,317.00	73,869.86	143,355.21	12572Q105	CME	0.00	69,485.35	69,485.35	94.06
09/22/2016	09/27/2016	ARTHUR J GALLAGHER & CO	-1,040.00	37,786.83	53,113.40	363576109	AJG	0.00	15,326.57	15,326.57	40.56
09/22/2016	09/27/2016	BRISTOL-MYERS SQUIBB CO	-218.00	9,874.65	12,177.21	110122108	BMY	0.00	2,302.56	2,302.56	23.32
09/22/2016	09/27/2016	FIDELITY NATIONAL INFO SERV	-1,057.00	42,544.58	81,589.63	31620M106	FIS	0.00	39,045.05	39,045.05	91.77
09/22/2016	09/27/2016	HOME DEPOT INC	-1,119.00	71,349.73	144,877.90	437076102	HD	0.00	73,528.17	73,528.17	103.05
09/22/2016	09/27/2016	HONEYWELL INTERNATIONAL INC	-173.00	15,506.58	20,244.79	438516106	HON	0.00	4,738.21	4,738.21	30.56
09/22/2016	09/27/2016	CINCINNATI FINANCIAL CORP	-946.00	40,448.02	71,529.08	172062101	CINF	0.00	31,081.06	31,081.06	76.84
09/22/2016	09/27/2016	CINEMARK HOLDINGS INC	-688.00	17,915.07	26,604.18	17243V102	CNK	0.00	8,689.11	8,689.11	48.50
09/22/2016	09/27/2016	AUTOMATIC DATA PROCESSING	-654.00	37,743.99	58,493.53	053015103	ADP	0.00	20,749.54	20,749.54	54.97
09/22/2016	09/27/2016	ALTRIA GROUP INC	-3,028.00	137,784.78	193,360.57	02209S103	MO	0.00	55,575.79	55,575.79	40.34
09/22/2016	09/27/2016	ABBVIE INC @ 64	-345.00	11,614.54	22,249.32	00287Y109	ABBV	0.00	10,634.78	10,634.78	91.56
09/22/2016	09/27/2016	ANALOG DEVICES INC	-840.00	35,015.24	53,332.45	032654105	ADI	0.00	18,317.21	18,317.21	52.31
09/22/2016	09/27/2016	SNAP-ON INC @ 1	-287.00	22,356.50	43,598.84	833034101	SNA	0.00	21,242.34	21,242.34	95.02
09/22/2016	09/27/2016	NISOURCE INC @ 2	-2,209.00	20,948.69	55,506.95	65473P105	NI	0.00	34,558.26	34,558.26	164.97
09/22/2016	09/27/2016	NORTHERN TRUST CORP	-688.00	35,980.51	47,745.47	665859104	NTRS	0.00	11,764.96	11,764.96	32.70
09/22/2016	09/27/2016	MICROSOFT CORP	-3,332.00	103,926.80	192,552.40	594918104	MSFT	0.00	88,625.60	88,625.60	85.28
09/22/2016	09/27/2016	MONDELEZ INTERNATIONAL INC-	-2,144.00	58,550.33	92,797.19	609207105	MDLZ	0.00	34,246.86	34,246.86	58.49
09/15/2016	09/20/2016	ISHARES CORE S&P MIDCAP ETF	-16,023.00	1,660.171.90	2,446,830.30	464287507	IJH	0.00	786,658.40	786,658.40	47.38
09/13/2016	09/14/2016	ISHARES CORE S&P SMALL-CAP I	-4,960.00	379,573.90	603,310.14	464287804	IJR	0.00	223,736.24	223,736.24	58.94
09/13/2016	09/14/2016	JPM SHORT DURATION BD FD - S	-91,743.12	1,000,008.36	1,000,000.00	4812C1330	HLLVX	-8.36	0.00	-8.36	0.00
09/09/2016	09/14/2016	ALPHABET INC/CA-CL C @ 40	-48.00	25,654.81	36,959.19	02079K107	GOOG	0.00	11,304.38	11,304.38	44.06
09/09/2016	09/14/2016	INPHI CORP	-1,441.00	34,338.50	57,789.78	45772F107	IPHI	0.00	23,451.28	23,451.28	68.29
09/09/2016	09/14/2016	ELECTRONIC ARTS INC	-129.00	7,887.55	10,467.48	285512109	EA	0.00	2,579.93	2,579.93	32.71
09/09/2016	09/14/2016	PAYPAL HOLDINGS INC	-965.00	31,035.66	37,221.67	70450Y103	PYPL	0.00	6,186.01	6,186.01	19.93

The partners kindly fundation 2016  
 Ech 35-6975288 990PF part I line 6A Net gain from sales

Account Y1 24807

02/14/2017

**Proceeds from Broker and Barter Exchange Transactions**

2016 1099-B\* OMB No 1545-0715

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of proceeds received when the option was written and the cost to close the position

Several column headings describe two related items a quantity and a qualifier For example, proceeds and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium) When these conditions exist, the qualifier is shown to the right of the amount

FATCA filing requirement [ ]

**LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 3)**

Report on Form 8949, Part II with Box D checked Basis is provided to the IRS (Line 3)

\*Gain or loss (-) is NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	1d- Proceeds & Reported (G) or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALIGN TECHNOLOGY INC / CUSIP 016255101 / Symbol ALGN						
2 transactions for 09/19/16 Total proceeds and cost reported to the IRS						
09/19/16	1,121,000	09/09/14	62,286.24		43,811.07	Sale
	286,000	12/16/14	15,867.14		11,201.38	Sale
09/19/16	1,407,000	Various	78,153.38		55,012.39	Total of 2 transactions
ALTRIA GROUP INC / CUSIP 02209S103 / Symbol MO						
09/19/16	2,591,000	03/20/15	133,173.00		29,613.32	Sale
BURLINGTON STORES INC / CUSIP: 122017106 / Symbol BURL						
09/19/16	1,168,000	03/20/15	70,978.89		27,538.01	Sale
CENTENE CORP / CUSIP 15135B101 / Symbol CNC						
09/19/16	1,550,000	06/09/14	56,883.06		48,192.75	Sale
CITRIX SYSTEMS INC / CUSIP: 177376100 / Symbol CTXS						
09/19/16	2,152,000	03/18/15	132,370.17		47,909.57	Sale
DEXCOM INC / CUSIP 252131107 / Symbol DXCM						
09/19/16	1,067,000	09/10/14	46,206.86		52,938.84	Sale

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s)