

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE PATTERSON FAMILY FOUNDATION		A Employer identification number 35-6975288	
Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O 500 FIFTH AVE 43 FLOOR		B Telephone number (see instructions) (212) 764-6455	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10110		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 checked="" 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>23,288,334</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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,262	11,262		
	4 Dividends and interest from securities	622,094	622,094		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	300,600			
	b Gross sales price for all assets on line 6a	4,013,133			
	7 Capital gain net income (from Part IV, line 2)		300,600		
	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	933,956	933,956			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	76,237	76,237		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,125			2,125
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	78,362	76,237		2,125
	25 Contributions, gifts, grants paid	5,741,250			5,741,250
26 Total expenses and disbursements. Add lines 24 and 25	5,819,612	76,237		5,743,375	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,885,656				
b Net investment income (if negative, enter -0-)		857,719			
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	2,814,307	3,249,517	3,249,517
	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)		499,146	499,350
	b Investments—corporate stock (attach schedule)	22,284,130	11,539,131	11,141,082
	c Investments—corporate bonds (attach schedule)		8,592,096	8,398,385
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,098,437	23,879,890	23,288,334	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	25,098,437	23,879,890		
30 Total net assets or fund balances (see instructions)	25,098,437	23,879,890		
31 Total liabilities and net assets/fund balances (see instructions) .	25,098,437	23,879,890		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,098,437
2 Enter amount from Part I, line 27a	2	-4,885,656
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,667,109
4 Add lines 1, 2, and 3	4	23,879,890
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 30 .	6	23,879,890

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 THROUGH JP MORGAN-SEE ATTACHED	P	2017-01-01	2018-12-31
b THROUGH JP MORGAN-SEE ATTACHED	P	2018-01-01	2018-12-31
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 3,882,232		3,627,533	254,699
b 116,794		85,000	31,794
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			254,699
b			31,794
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	300,600
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	31,794

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	12,573,912	27,436,840	0.458286
2016	14,131,484	23,488,064	0.601645
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

2 Total of line 1, column (d)	2	3.583127
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	0.716625
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	26,317,292
5 Multiply line 4 by line 3	5	18,859,629
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,577
7 Add lines 5 and 6	7	18,868,206
8 Enter qualifying distributions from Part XII, line 4	8	5,743,375

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 calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 106,753.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and other activities. Columns for Yes/No responses.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PEYSER AND ALEXANDER MANAGEMENT INC Telephone no (212) 764-6455
Located at 500 FIFTH AVE 4300 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
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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
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 N/A	
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	23,686,151
b	Average of monthly cash balances.	1b	3,031,912
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,718,063
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	26,718,063
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	400,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,317,292
6	Minimum investment return. Enter 5% of line 5.	6	1,315,865

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	1,315,865
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	17,154
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,154
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,298,711
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,298,711
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	1,298,711

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	5,743,375
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,743,375
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	5,743,375

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,298,711
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	2,175,357			
b From 2014.	2,457,088			
c From 2015.	11,608,585			
d From 2016.	13,030,819			
e From 2017.	11,304,211			
f Total of lines 3a through e.	40,576,060			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 5,743,375				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				1,298,711
e Remaining amount distributed out of corpus	4,444,664			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,020,724			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	2,175,357			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	42,845,367			
10 Analysis of line 9				
a Excess from 2014.	2,457,088			
b Excess from 2015.	11,608,585			
c Excess from 2016.	13,030,819			
d Excess from 2017.	11,304,211			
e Excess from 2018.	4,444,664			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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> VARIOUS SEE ATTACHED LIST NEW YORK, NY 10110			CHARITABLE	5,741,250
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

TY 2018 Investments Corporate Bonds Schedule**Name:** THE PATTERSON FAMILY FOUNDATION**EIN:** 35-6975288**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN CORPORATE BONDS	8,592,096	8,398,385

TY 2018 Investments Corporate Stock Schedule**Name:** THE PATTERSON FAMILY FOUNDATION**EIN:** 35-6975288**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN SECURITY	11,539,131	11,141,082

TY 2018 Other Increases Schedule**Name:** THE PATTERSON FAMILY FOUNDATION**EIN:** 35-6975288

Description	Amount
UNREALIZED GAIN	3,667,109

TY 2018 Other Professional Fees Schedule**Name:** THE PATTERSON FAMILY FOUNDATION**EIN:** 35-6975288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	76,237	76,237		

ACCT NUMBER	TRADE DATE	SETTLEMENT DATE	DESCRIPTION	QUANTITY	COST(\$)	PROCEEDS	ORDINARY	TOTAL GAIN
F19859001	25-Jan-2018	29-Jan-2018	ISHARES INC MSCI JAPAN NEW @ 64.20 275,482.20 BROKERAGE	4,291.000	-275,568.02	-275,568.02	0.00	0.00
F19859001	25-Jan-2018	29-Jan-2018	ISHARES MSCI EAFE INDEX FUND @ 74.59 663,552.64 BROKERAGE	-8,896.000	531,472.32	663,482.83	0.00	132,020.51
F19859001	25-Jan-2018	29-Jan-2018	ISHARES MSCI EAFE SMALL-CAP @ 68.48 512,641.28 BROKERAGE	-7,486.000	396,282.64	512,592.00	0.00	116,309.36
F19859001	25-Jan-2018	29-Jan-2018	SCHWAB U.S. TIPS ETF @ 55.0875 339,779.70 BROKERAGE	-6,168.000	341,182.92	339,741.01	0.00	-1,441.91
F19859001	25-Jan-2018	29-Jan-2018	ISHARES CORE U.S. AGGREGATE BOND ETF @ 108.57	-1,461.000	158,609.79	158,609.79	0.00	0.00
F19859001	25-Jan-2018	26-Jan-2018	FIDELITY INTERNATIONAL INDEX FUND	14,510.146	-665,000.00	-665,000.00	0.00	0.00
F19859001	26-Jan-2018	30-Jan-2018	ISHARES MSCI EAFE INDEX FUND @ 75.25 1,115,280.26 BROKERAGE	-14,821.000	842,796.17	1,115,180.38	0.00	272,384.21
F19859001	26-Jan-2018	30-Jan-2018	VANGUARD SHORT-TERM BOND ETF @ 78.79 706,509.93 BROKERAGE	8,967.000	-706,554.77	-706,554.77	0.00	0.00
F19859001	26-Jan-2018	29-Jan-2018	FIDELITY INTERNATIONAL INDEX FUND	29,523.268	-1,362,794.07	-1,362,794.07	0.00	0.00
F19859001	29-Jan-2018	30-Jan-2018	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL	17,302.757	-155,205.73	-155,205.73	0.00	0.00
F19859001	14-Feb-2018	16-Feb-2018	ISHARES MSCI WORLD ETF @ 88.6743 370,658.57 BROKERAGE	4,180.000	-370,679.47	-370,679.47	0.00	0.00
F19859001	14-Feb-2018	16-Feb-2018	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 27.57	-13,252.000	376,688.10	365,282.93	0.00	-11,405.17
F19859001	14-Feb-2018	15-Feb-2018	FIDELITY 500 INDEX FD-AI	2,556.310	-241,648.00	-241,648.00	0.00	0.00
F19859001	14-Feb-2018	15-Feb-2018	ISHARES JP MORGAN EM BOND FUND JPMORGAN USD @ 111.3	-3,023.000	350,098.61	336,485.68	0.00	-13,612.93
F19859001	21-Feb-2018	22-Feb-2018	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL	-129,753.439	1,143,937.70	1,144,425.33	0.00	487.63
F19859001	22-Feb-2018	26-Feb-2018	ISHARES CORE U.S. AGGREGATE BOND ETF @ 106.36	5,595.000	-595,112.18	-595,112.18	0.00	0.00
F19859001	22-Feb-2018	23-Feb-2018	FIDELITY INTERNATIONAL INDEX FUND	4,454.163	-193,667.00	-193,667.00	0.00	0.00
F19859001	22-Feb-2018	23-Feb-2018	FIDELITY 500 INDEX FD-AI	5,275.931	-500,000.00	-500,000.00	0.00	0.00
F19859001	08-Mar-2018	12-Mar-2018	VANGUARD SHORT-TERM BOND ETF @ 78.3593 283,660.67 BROKERAGE	3,620.000	-283,678.78	-283,678.78	0.00	0.00
F19859001	08-Mar-2018	12-Mar-2018	ISHARES MSCI INDIA ETF @ 34.05 405,535.50 BROKERAGE	-11,910.000	378,082.95	405,466.58	0.00	27,383.63
F19859001	08-Mar-2018	12-Mar-2018	VANGUARD INDEX FDS S&P 500 ETF SH @ 251.89	-781.000	179,383.98	196,717.63	0.00	17,333.65
F19859001	08-Mar-2018	12-Mar-2018	ISHARES CORE U.S. AGGREGATE BOND ETF @ 106.57	3,971.000	-423,209.33	-423,209.33	0.00	0.00
F19859001	08-Mar-2018	12-Mar-2018	HEALTH CARE SELECT SECTOR @ 85.28 232,899.68 BROKERAGE	-2,731.000	199,048.93	232,880.64	0.00	33,831.71
F19859001	08-Mar-2018	09-Mar-2018	FIDELITY INTERNATIONAL INDEX FUND	3,431.748	-148,217.19	-148,217.19	0.00	0.00
F19859001	14-Mar-2018	16-Mar-2018	SCHWAB U.S. TIPS ETF @ 54.5967 315,732.72 BROKERAGE	-5,783.000	319,886.64	315,686.50	0.00	-4,190.14
F19859001	14-Mar-2018	16-Mar-2018	VANGUARD INDEX FDS S&P 500 ETF SH @ 252.97	-1,652.000	379,439.62	417,888.52	0.00	38,448.90
F19859001	14-Mar-2018	16-Mar-2018	ISHARES MSCI ALL COUNTRY ASI @ 79.4872 301,018.03 BROKERAGE	-3,787.000	251,816.57	300,992.13	0.00	49,175.56
F19859001	14-Mar-2018	16-Mar-2018	ISHARES CORE U.S. AGGREGATE BOND ETF @ 106.75	-4,692.000	500,835.96	500,835.96	0.00	0.00
F19859001	14-Mar-2018	16-Mar-2018	VANGUARD SHORT-TERM BOND ETF @ 78.3583 405,112.41 BROKERAGE	-5,170.000	407,438.64	405,077.20	0.00	-2,361.44

F19859001	14-Mar-2018	15-Mar-2018	PIMCO FD PAC INV MGMT SERIES	HIGH YIELD FD - INSTL		-3,995,434	34,671.04	35,000.00	0.00	328.96
F19859001	07-Jun-2018	11-Jun-2018	ISHARES SHORT TREASURY BOND	@ 110.2923	386,023.05 BROKERAGE	3,500,000	-386,058.05	-386,058.05	0.00	0.00
F19859001	07-Jun-2018	11-Jun-2018	ISHARES CORE MSCI EAFE ETF	@ 66.6008	357,246.69 BROKERAGE	-5,364,000	352,331.12	357,188.41	0.00	4,857.29
F19859001	08-Jun-2018	12-Jun-2018	ISHARES SHORT TREASURY BOND	@ 110.2984	137,983.30 BROKERAGE	1,251,000	-137,995.81	-137,995.81	0.00	0.00
F19859001	08-Jun-2018	12-Jun-2018	ISHARES CORE MSCI EAFE ETF	@ 66.461	122,753.46 BROKERAGE	-1,847,000	121,319.09	122,733.40	0.00	1,414.31
F19859001	08-Aug-2018	10-Aug-2018	ISHARES INC MSCI JAPAN NEW	@ 58.56	17,802.24 BROKERAGE	-304,000	19,522.88	17,798.21	0.00	-1,724.67
F19859001	08-Aug-2018	10-Aug-2018	VANGUARD INDEX FDS	S&P 500 ETF SH	@ 262.23	-2,055,000	470,474.74	538,849.96	0.00	68,375.22
F19859001	08-Aug-2018	10-Aug-2018	VANGUARD SHORT-TERM BOND ETF	@ 78.055	29,036.46 BROKERAGE	372,000	-29,042.97	-29,042.97	0.00	0.00
F19859001	08-Aug-2018	10-Aug-2018	ISHARES MSCI WORLD ETF	@ 90.751	53,986.84 BROKERAGE	-595,000	52,764.18	53,988.69	0.00	1,224.51
F19859001	08-Aug-2018	10-Aug-2018	ISHARES CORE U.S. AGGREGATE BOND ETF	@ 105.85		-1,371,000	153,649.59	145,101.32	0.00	-8,548.27
F19859001	08-Aug-2018	10-Aug-2018	ISHARES CORE MSCI EAFE ETF	@ 64.41	22,865.56 BROKERAGE	-355,000	23,317.96	22,860.82	0.00	-457.14
F19859001	22-Aug-2018	24-Aug-2018	ISHARES CORE MSCI EAFE ETF	@ 63.64	255,196.40 BROKERAGE	-4,010,000	263,394.45	255,082.80	0.00	-8,311.65
F19859001	22-Aug-2018	24-Aug-2018	ISHARES MSCI CANADA ETF	@ 29.0908	255,911.77 BROKERAGE	8,797,000	-256,021.74	-256,021.74	0.00	0.00
F19859001	03-Oct-2018	05-Oct-2018	VANGUARD SHORT-TERM BOND ETF	@ 77.7748	348,353.33 BROKERAGE	-4,479,000	356,947.70	348,270.42	0.00	-8,677.28
F19859001	03-Oct-2018	05-Oct-2018	ISHARES CORE U.S. AGGREGATE BOND ETF	@ 104.86		3,322,000	-348,386.45	-348,386.45	0.00	0.00
F19859001	04-Oct-2018	09-Oct-2018	VANGUARD SHORT-TERM BOND ETF	@ 77.73	148,852.95 BROKERAGE	-1,915,000	151,881.52	148,827.07	0.00	-3,054.45
F19859001	04-Oct-2018	09-Oct-2018	ISHARES MSCI WORLD ETF	@ 90.8719	301,149.48 BROKERAGE	-3,314,000	293,883.20	301,104.13	0.00	7,220.93
F19859001	04-Oct-2018	09-Oct-2018	ISHARES CORE MSCI EAFE ETF	@ 63.01	242,777.53 BROKERAGE	-3,853,000	253,081.99	242,726.20	0.00	-10,355.79
F19859001	04-Oct-2018	09-Oct-2018	ISHARES CORE U.S. AGGREGATE BOND ETF	@ 104.56		-984,000	102,873.40	102,873.40	0.00	0.00
F19859001	04-Oct-2018	09-Oct-2018	VANGUARD INDEX FDS	S&P 500 ETF SH	@ 266.04	-412,000	93,637.30	109,601.90	0.00	15,984.60
F19859001	04-Oct-2018	09-Oct-2018	ISHARES JP MORGAN EM BOND FUND	JPMORGAN USD	@ 106.1	-170,000	19,527.05	18,044.83	0.00	-1,482.22
F19859001	04-Oct-2018	09-Oct-2018	ISHARES SHORT TREASURY BOND	@ 110.30	32,428.20 BROKERAGE	-294,000	32,430.67	32,424.09	0.00	-6.58
F19859001	04-Oct-2018	09-Oct-2018	SCHWAB U.S. TIPS ETF	@ 53.45	7,696.80 BROKERAGE	-144,000	7,965.36	7,694.89	0.00	-270.47
F19859001	04-Oct-2018	05-Oct-2018	PIMCO FD PAC INV MGMT SERIES	HIGH YIELD FD - INSTL		-3,301,784	28,630.66	28,791.56	0.00	160.90
M17693009	10-Oct-2018	11-Oct-2018	U S A TREAS BILLS	12/27/2018 DTD 06/28/2018	@ 99.531583	500,000,000	-497,657.92	-497,657.92	0.00	0.00
F19859001	29-Oct-2018	30-Oct-2018	FIDELITY 500 INDEX FD-AI			2,514,859	-232,322.68	-232,322.68	0.00	0.00
F19859001	29-Oct-2018	30-Oct-2018	ISHARES SHORT TREASURY BOND	@ 110.43	29,263.95 BROKERAGE	-265,000	29,231.73	29,260.92	0.00	29.19
F19859001	29-Oct-2018	30-Oct-2018	ISHARES SHORT TREASURY BOND	@ 110.4275	55,213.75 BROKERAGE	-500,000	55,154.20	55,208.03	0.00	53.83
F19859001	30-Oct-2018	01-Nov-2018	ISHARES CORE U.S. AGGREGATE BOND ETF	@ 104.64		-934,000	97,720.81	97,720.81	0.00	0.00
F19859001	30-Oct-2018	31-Oct-2018	FIDELITY 500 INDEX FD-AI			2,033,217	-190,797.07	-190,797.07	0.00	0.00

PATTERSON FAMILY FOUNDATION
 REALIZED GAIN
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F19859001	30-Oct-2018	31-Oct-2018	ISHARES CORE MSCI EAFE ETF @ 58.235	166,319.16	BROKERAGE	-2,856.000	187,594.65	166,288.44	0.00	-21,306.21
F19859001	02-Nov-2018	06-Nov-2018	ISHARES CORE MSCI EUROPE @ 44.9743	696,966.72	BROKERAGE	15,497.000	-697,160.44	-697,160.44	0.00	0.00
F19859001	02-Nov-2018	06-Nov-2018	ISHARES MSCI WORLD ETF @ 85.7804	917,678.72	BROKERAGE	-10,698.000	839,082.65	917,613.30	0.00	78,530.65
F19859001	02-Nov-2018	06-Nov-2018	ISHARES INC MSCI JAPAN NEW @ 55.02	225,416.94	BROKERAGE	4,097.000	-225,468.16	-225,468.16	0.00	0.00
F19859001	02-Nov-2018	06-Nov-2018	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND @ 42.7412			5,542.000	-236,941.01	-236,941.01	0.00	0.00
F19859001	02-Nov-2018	05-Nov-2018	VANGUARD SHORT-TERM BOND ETF @ 77.74	1,351,198.94	BROKER	-17,381.000	1,373,420.82	1,351,094.46	0.00	-22,326.36
F19859001	02-Nov-2018	05-Nov-2018	ISHARES CORE MSCI EAFE ETF @ 59.6274	1,775,465.46	BROKERAGE	-29,776.000	1,874,396.48	1,775,293.50	0.00	-99,102.98
F19859001	02-Nov-2018	05-Nov-2018	FIDELITY INTERNATIONAL INDEX FUND			24,826.006	-983,991.15	-983,991.15	0.00	0.00
F19859001	02-Nov-2018	05-Nov-2018	FIDELITY 500 INDEX FD-AI			5,820.710	-554,527.39	-554,527.39	0.00	0.00
F19859001	02-Nov-2018	05-Nov-2018	VANGUARD TOTAL INTL BND-ADM			62,126.302	-1,353,110.85	-1,353,110.85	0.00	0.00
F19859001	29-Nov-2018	30-Nov-2018	PAYDEN & RYGEL INVT GROUP PAYD EMKT INST			19,006.908	-236,636.00	-236,636.00	0.00	0.00
F19859001	29-Nov-2018	30-Nov-2018	ISHARES JP MORGAN EM BOND FUND JPMORGAN USD @ 103.4			-2,299.000	255,451.10	237,852.36	0.00	-17,588.74
F19859001	04-Dec-2018	06-Dec-2018	ISHARES INC MSCI JAPAN NEW @ 54.02	235,689.26	BROKERAGE	-4,363.000	278,573.18	235,631.66	0.00	-42,941.52
F19859001	04-Dec-2018	06-Dec-2018	SCHWAB U.S. TIPS ETF @ 53.43	68,764.42	BROKERAGE	-1,287.000	71,190.41	68,747.43	0.00	-2,442.98
F19859001	04-Dec-2018	06-Dec-2018	ISHARES CORE MSCI EUROPE @ 43.3447	215,639.89	BROKERAGE	-4,975.000	223,809.33	215,574.89	0.00	-8,234.44
F19859001	04-Dec-2018	06-Dec-2018	ISHARES MSCI CANADA ETF @ 26.44	58,300.21	BROKERAGE	-2,205.000	64,172.78	58,271.87	0.00	-5,900.91
F19859001	04-Dec-2018	06-Dec-2018	ISHARES CORE U.S. AGGREGATE BOND ETF @ 105.08			-11,016.000	1,230,190.39	1,157,408.52	0.00	-72,781.87
F19859001	04-Dec-2018	05-Dec-2018	FIDELITY INTERNATIONAL INDEX FUND			-28,453.670	1,313,421.43	1,105,425.08	0.00	-207,996.35
F19859001	04-Dec-2018	05-Dec-2018	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL			-14,656.755	127,092.69	124,582.42	0.00	-2,510.27
M17693009	10-Dec-2018	10-Dec-2018	JPM 100% US TREAS FD - PREMIER FUND 675 @ 1.00			3,256,298.470	-3,256,298.47	-3,256,298.47	0.00	0.00
M17693009	12-Dec-2018	12-Dec-2018	JPM 100% US TREAS FD - PREMIER FUND 675 @ 1.00			-1,000,000.000	1,000,000.00	1,000,000.00	0.00	0.00
M17693009	26-Dec-2018	27-Dec-2018	U S A TREAS BILLS 01/22/2019 DTD 11/29/2018 @ 99.829194			500,000.000	-499,145.97	-499,145.97	0.00	0.00
			ADJUSTMENTS					50,328.55		
F19859001			PAYDEN & RYGEL INVT GROUP PAYD EMKT INST 12/28/18 INC			19,006.908	1,381.80	1,381.80	0.00	0.00
F19859001			FIDELITY 500 INDEX FD-AI 12/31/18 SHORT TERM CAPITAL GAINS @ 0.1			43,395.400	4,599.91	4,599.91	0.00	0.00
M17693009			U S A TREAS BILLS 12/27/2018 DTD 06/28/2018 TO REDEMPTION			-500,000.000	497,657.92	497,657.92	0.00	0.00
M17693009			U S A TREAS BILLS 12/27/2018 DTD 06/28/2018			500,000.000	2,342.08	2,342.08	0.00	0.00
M17693009			JPM 100% US TREAS SECS RESV SWEEP FD 3921			854.030	-854.03	-854.03	0.00	0.00
F19859001			SCHWAB U.S. TIPS ETF @ 0.1933 PER SHARE			3,299.000	637.70	637.70	0.00	0.00
F19859001			ISHARES CORE U.S. AGGREGATE BOND ETF @ 0.209595 PE			55,290.000	11,588.51	11,588.51	0.00	0.00

F19859001	ISHARES CORE MSCI EUROPE @ 0.328537 PER SHARE	10,522.000	3,456.87	3,456.87	0.00	0.00
F19859001	ISHARES MSCI CANADA ETF @ 0.409382 PER SHARE	6,592.000	2,698.65	2,698.65	0.00	0.00
F19859001	ISHARES INC MSCI JAPAN NEW @ 0.405474 PER SHARE	8,404.000	3,407.60	3,407.60	0.00	0.00
F19859001	ISHARES SHORT TREASURY BOND @ 0.20098 PER SHARE	3,692.000	742.02	742.02	0.00	0.00
F19859001	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND @ 1.166804 PER SHARE	5,542.000	6,466.43	6,466.43	0.00	0.00
F19859001	VANGUARD TOTAL INTL BND-ADM 12/21/18 INCOME DIVIDEND @ 0.4	62,126.302	27,211.32	27,211.32	0.00	0.00
F19859001	VANGUARD INDEX FDS S&P 500 ETF SH @ 1.289 PER SHARE	18,979.000	24,463.93	24,463.93	0.00	0.00
F19859001	FIDELITY INTERNATIONAL INDEX FUND 12/17/18 INCOME DIVIDEND @ 0.0	48,291.661	46,746.33	46,746.33	0.00	0.00
F19859001	FIDELITY 500 INDEX FD-AI 12/17/18 LONG TERM CAPITAL GAINS @ 0.25	43,395.400	11,629.97	11,629.97	0.00	0.00
F19859001	FIDELITY 500 INDEX FD-AI 12/17/18 INCOME DIVIDEND @ 0.503 PER	43,395.400	21,827.89	21,827.89	0.00	0.00
F19859001	FIDELITY 500 INDEX FD-AI 12/17/18 SHORT TERM CAPITAL GAINS @ 0.1	43,395.400	4,513.12	4,513.12	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP FD 3921	-3,256,298.470	3,256,298.47	3,256,298.47	0.00	0.00
F19859001	ISHARES SHORT TREASURY BOND @ 0.189911 PER SHARE	3,692.000	701.15	701.15	0.00	0.00
F19859001	SCHWAB U.S. TIPS ETF @ 0.0795 PER SHARE	4,586.000	364.59	364.59	0.00	0.00
F19859001	ISHARES CORE U S AGGREGATE BOND ETF @ 0.251388 PER	66,306.000	16,668.53	16,668.53	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP FD 3921	3,000,000.000	-3,000,000.00	-3,000,000.00	0.00	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP FD 3921	0.000	0.08	0.08	0.00	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP FD 3921	0.080	-0.08	-0.08	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP FD 3921	0.000	630.20	630.20	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP FD 3921	630.200	-630.20	-630.20	0.00	0.00
F19859001	VANGUARD TOTAL INTL BND-ADM 11/30/18 INCOME DIVIDEND @ 0.0	62,126.302	1,267.38	1,267.38	0.00	0.00
F19859001	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 11/30/18 I	56,096.112	2,371.36	2,371.36	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP FD 3921	-250,000.000	250,000.00	250,000.00	0.00	0.00
F19859001	ISHARES JP MORGAN EM BOND FUND JPMORGAN USD @ 0.460	2,299.000	1,059.72	1,059.72	0.00	0.00
F19859001	ISHARES CORE U.S. AGGREGATE BOND ETF @ 0.25634 PER	66,306.000	16,996.88	16,996.88	0.00	0.00
F19859001	ISHARES SHORT TREASURY BOND @ 0.186392 PER SHARE	3,692.000	688.16	688.16	0.00	0.00
F19859001	SCHWAB U.S. TIPS ETF @ 0.0704 PER SHARE	4,586.000	322.85	322.85	0.00	0.00
F19859001	VANGUARD SHORT-TERM BOND ETF @ 0.144015 PER SHARE	17,361.000	2,503.12	2,503.12	0.00	0.00
F19859001	ISHARES CORE U S AGGREGATE BOND ETF WASH SALE A	66,306.000	-97,950.91	0.00	0.00	0.00
F19859001	ISHARES CORE U S AGGREGATE BOND ETF WASH SALE A	66,306.000	105,102.28	0.00	0.00	0.00

M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	0.080	-0.08	-0.08	0.00	-0.08	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	0.000	0.08	0.08	0.00	0.08	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	0.000	532.84	532.84	0.00	532.84	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	532.840	-532.84	-532.84	0.00	-532.84	0.00
F19859001	PIMCO FD PAC INV MGMT SERIES	HIGH YIELD FD - INSTL	10/31/18	56,086.112	2,271.25	2,271.25	0.00	2,271.25	0.00
F19859001	JPMORGAN CHASE ADVISORY FEE FOR THE PERIOD 07-01-2018 TO 09-30-2018			0.000	-19,382.30	-19,382.30	0.00	-19,382.30	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	-497,657.920	497,657.92	497,657.92	0.00	497,657.92	0.00
F19859001	ISHARES CORE U.S. AGGREGATE BOND	ETF.	WASH SALE A	67,240.000	-103,194.54	0.00	0.00	0.00	0.00
F19859001	ISHARES CORE U.S. AGGREGATE BOND	ETF.	WASH SALE A	67,240.000	110,479.25	0.00	0.00	0.00	0.00
F19859001	FIDELITY 500 INDEX FD-AI	10/08/18 INCOME DIVIDEND	@ 0.451 PER	33,026.614	14,899.96	14,899.96	0.00	14,899.96	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	1,000,000.000	-1,000,000.00	-1,000,000.00	0.00	-1,000,000.00	0.00
F19859001	SCHWAB U S TIPS ETF	@ 0.0929 PER SHARE		4,730.000	439.42	439.42	0.00	439.42	0.00
F19859001	ISHARES CORE U.S. AGGREGATE BOND	ETF	@ 0.251565 PER	64,902.000	16,327.07	16,327.07	0.00	16,327.07	0.00
F19859001	ISHARES JP MORGAN EM BOND FUND	JPMORGAN USD	@ 0.449	2,469.000	1,109.93	1,109.93	0.00	1,109.93	0.00
F19859001	ISHARES SHORT TREASURY BOND	@ 0.181562 PER SHARE		4,751.000	862.60	862.60	0.00	862.60	0.00
F19859001	VANGUARD SHORT-TERM BOND ETF	@ 0.134538 PER SHARE		23,775.000	3,198.64	3,198.64	0.00	3,198.64	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	0.070	-0.07	-0.07	0.00	-0.07	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	0.000	0.07	0.07	0.00	0.07	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	0.000	3.13	3.13	0.00	3.13	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	3.130	-3.13	-3.13	0.00	-3.13	0.00
F19859001	VANGUARD INDEX FDS	S&P 500 ETF SH	@ 1.2067 PER SH	19,391.000	23,399.12	23,399.12	0.00	23,399.12	0.00
F19859001	PIMCO FD PAC INV MGMT SERIES	HIGH YIELD FD - INSTL	09/28/18	59,397.896	2,015.01	2,015.01	0.00	2,015.01	0.00
F19859001	ISHARES CORE U S AGGREGATE BOND	ETF.	@ 0.232424 PE	64,902.000	15,084.78	15,084.78	0.00	15,084.78	0.00
F19859001	ISHARES SHORT TREASURY BOND	@ 0.173107 PER SHARE		4,751.000	822.43	822.43	0.00	822.43	0.00
F19859001	SCHWAB U S TIPS ETF	@ 0.1564 PER SHARE		4,730.000	739.77	739.77	0.00	739.77	0.00
F19859001	ISHARES JP MORGAN EM BOND FUND	JPMORGAN USD	@ 0.435	2,469.000	1,075.45	1,075.45	0.00	1,075.45	0.00
F19859001	VANGUARD SHORT-TERM BOND ETF	@ 0.137671 PER SHARE		23,775.000	3,273.13	3,273.13	0.00	3,273.13	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	0.070	-0.07	-0.07	0.00	-0.07	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	0.000	0.07	0.07	0.00	0.07	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	-	0.000	9.87	9.87	0.00	9.87	0.00

M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921		9.870	-9.87	-9.87	0.00	0.00
F19859001	PIMCO FD PAC INV MGMT SERIES	HIGH YIELD FD - INSTL	08/31/18	59,397.896	2,570.10	2,570.10	0.00	0.00
F19859001	ISHARES CORE U.S. AGGREGATE BOND	ETF	@ 0.251277 PER	66,273.000	16,652.88	16,652.88	0.00	0.00
F19859001	ISHARES SHORT TREASURY BOND	@ 0.165169 PER SHARE		4,751.000	784.72	784.72	0.00	0.00
F19859001	SCHWAB U.S. TIPS ETF	@ 0.2099 PER SHARE		4,730.000	992.83	992.83	0.00	0.00
F19859001	ISHARES JP MORGAN EM BOND FUND	JPMORGAN USD	@ 0.441	2,469.000	1,089.20	1,089.20	0.00	0.00
F19859001	VANGUARD SHORT-TERM BOND ETF	@ 0.134477 PER SHARE		23,403.000	3,147.17	3,147.17	0.00	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921		0.070	-0.07	-0.07	0.00	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921		0.000	0.07	0.07	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921		-198,897.310	198,897.31	198,897.31	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921		0.000	1,102.69	1,102.69	0.00	0.00
F19859001	PIMCO FD PAC INV MGMT SERIES	HIGH YIELD FD - INSTL	07/31/18	59,397.896	2,231.09	2,231.09	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921		-1,500,000.000	1,500,000.00	1,500,000.00	0.00	0.00
F19859001	ISHARES JP MORGAN EM BOND FUND	JPMORGAN USD	@ 0.445	2,469.000	1,100.99	1,100.99	0.00	0.00
F19859001	ISHARES CORE U.S. AGGREGATE BOND	ETF	@ 0.229163 PER	66,273.000	15,187.32	15,187.32	0.00	0.00
F19859001	SCHWAB U.S. TIPS ETF	@ 0.1441 PER SHARE		4,730.000	681.59	681.59	0.00	0.00
F19859001	ISHARES SHORT TREASURY BOND	@ 0.151435 PER SHARE		4,751.000	719.47	719.47	0.00	0.00
F19859001	FIDELITY 500 INDEX FD-AI	07/09/18 INCOME DIVIDEND	@ 0.449 PER	33,026.614	14,829.28	14,829.28	0.00	0.00
F19859001	VANGUARD SHORT-TERM BOND ETF	@ 0.123957 PER SHARE		23,403.000	2,900.97	2,900.97	0.00	0.00
F19859001	VANGUARD INDEX FDS	S&P 500 ETF SH	@ 1.1573 PER SH	21,446.000	24,819.46	24,819.46	0.00	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921		0.060	-0.06	-0.06	0.00	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921		0.000	0.06	0.06	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921		0.000	1,623.80	1,623.80	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921		1,623.800	-1,623.80	-1,623.80	0.00	0.00
F19859001	PIMCO FD PAC INV MGMT SERIES	HIGH YIELD FD - INSTL	06/29/18	59,397.896	2,328.54	2,328.54	0.00	0.00
F19859001	ISHARES INC MSCI JAPAN NEW	@ 0.460419 PER SHARE		8,974.000	4,131.80	4,131.80	0.00	0.00
F19859001	ISHARES CORE MSCI EAFE ETF	@ 1.151494 PER SHARE		40,850.000	47,038.53	47,038.53	0.00	0.00
F19859001	ISHARES MSCI WORLD ETF	@ 1.052956 PER SHARE		14,607.000	15,380.53	15,380.53	0.00	0.00
F19859001	ISHARES CORE U.S. AGGREGATE BOND	ETF	@ 0.249277 PER	66,273.000	16,520.33	16,520.33	0.00	0.00
F19859001	ISHARES JP MORGAN EM BOND FUND	JPMORGAN USD	@ 0.451	2,469.000	1,115.02	1,115.02	0.00	0.00

F19859001	SCHWAB U.S. TIPS ETF	@ 0.1181 PER SHARE	4,730,000	558.61	558.61	0.00	0.00
F19859001	VANGUARD SHORT-TERM BOND ETF	@ 0.12925 PER SHARE	23,403,000	3,024.84	3,024.84	0.00	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	0.000	0.03	0.03	0.00	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	0.030	-0.03	-0.03	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	1,105,000	-1,105.00	-1,105.00	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	0.000	812.40	812.40	0.00	0.00
F19859001	PIMCO FD PAC INV MGMT SERIES	HIGH YIELD FD - INSTL 05/31/18	59,397,896	2,409.92	2,409.92	0.00	0.00
M35721006	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	65,760	-65.76	-65.76	0.00	0.00
M17693009	JPM 100% US TREAS SECS RESV SWEEP	FD 3921	1,698,948,860	-1,698,948.86	-1,698,948.86	0.00	0.00
F19859001	ISHARES JP MORGAN EM BOND FUND	JPMORGAN USD @ 0.410	2,469,000	1,013.69	1,013.69	0.00	0.00
F19859001	SCHWAB U.S. TIPS ETF	@ 0.1878 PER SHARE	4,730,000	888.29	888.29	0.00	0.00
F19859001	ISHARES CORE U.S. AGGREGATE BOND ETF	@ 0.240064 PER SHARE	66,273,000	15,909.76	15,909.76	0.00	0.00
F19859001	VANGUARD SHORT-TERM BOND ETF	@ 0.123365 PER SHARE	23,403,000	2,887.11	2,887.11	0.00	0.00
F19859001	PIMCO FD PAC INV MGMT SERIES	HIGH YIELD FD - INSTL 04/30/18	59,397,896	2,256.03	2,256.03	0.00	0.00
F19859001	JPMORGAN CHASE ADVISORY FEE FOR THE PERIOD 01-01-2018 TO 03-31-2018		0.000	-20,605.92	-20,605.92	0.00	0.00
F19859001	FIDELITY INTERNATIONAL INDEX FUND	04/12/18 INCOME DIVIDEND @ 0.00	51,919,325	2,320.79	2,320.79	0.00	0.00
F19859001	FIDELITY 500 INDEX FD-AI	04/09/18 LONG TERM CAPITAL GAINS @ 0.07	33,026,614	2,477.00	2,477.00	0.00	0.00
F19859001	FIDELITY 500 INDEX FD-AI	04/09/18 SHORT TERM CAPITAL GAINS @ 0.00	33,026,614	396.32	396.32	0.00	0.00
F19859001	FIDELITY 500 INDEX FD-AI	04/09/18 INCOME DIVIDEND @ 0.403 PER SHARE	33,026,614	13,331.19	13,331.19	0.00	0.00
F19859001	SCHWAB U.S. TIPS ETF	@ 0.1463 PER SHARE	4,730,000	692.00	692.00	0.00	0.00
F19859001	ISHARES CORE U.S. AGGREGATE BOND ETF	@ 0.243364 PER SHARE	66,273,000	16,128.46	16,128.46	0.00	0.00
F19859001	ISHARES JP MORGAN EM BOND FUND	JPMORGAN USD @ 0.373	2,469,000	922.79	922.79	0.00	0.00
F19859001	VANGUARD SHORT-TERM BOND ETF	@ 0.125722 PER SHARE	23,403,000	2,942.27	2,942.27	0.00	0.00
F19859001	PIMCO FD PAC INV MGMT SERIES	HIGH YIELD FD - INSTL 03/29/18	59,397,896	2,397.77	2,397.77	0.00	0.00
F19859001	VANGUARD INDEX FDS	S&P 500 ETF SH @ 1.0837 PER SHARE	21,446,000	23,241.03	23,241.03	0.00	0.00
F19859001	VANGUARD SHORT-TERM BOND ETF	WASH SALE ADJUSTMENT TR	23,403,000	276,037.06	0.00	0.00	0.00
F19859001	ISHARES CORE U S AGGREGATE BOND ETF	WASH SALE A	66,273,000	277,020.20	0.00	0.00	0.00
F19859001	VANGUARD SHORT-TERM BOND ETF	WASH SALE ADJUSTMENT	23,403,000	-270,896.72	0.00	0.00	0.00
F19859001	ISHARES CORE U.S. AGGREGATE BOND ETF	WASH SALE A	66,273,000	-252,013.47	0.00	0.00	0.00
F19859001	ISHARES CORE U.S. AGGREGATE BOND ETF	@ 0.235056 PER SHARE	66,994,000	15,747.34	15,747.34	0.00	0.00

INVESTMENTS
ATTACHMENT TO 990-PF PART II LINE 10A/10 B
THE PATERSON FAMILY FOUNDATION
EIN 35-6975288
YE 12-31-18

	<u>FMF 12-31-18</u>
US GOVERNMENT OBLIGATIONS	\$ 499,350.00
CORPORATE STOCKS	11,141,081.95
CORPORATE BONDS	\$ 8,398,384.96
	<u>\$ 20,038,816.91</u>

THE PATTERSON FAMILY FOUNDATION
EIN 35-6975288
ATTACHMENT TO 990-PF 2018
PAGE 1 PART I LINE 25
GRANTS AND CONTRIBUTION PAID

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTORS	FOUNDATION STATUS OF RECIPIENTS	PURPOSE OF CONTRIBUTION	AMOUNT
AMERICAN BOOKSELLERS ASSOCIATION	None	Public Charity	General Support	250,000 00
AMERICAN EXPRESS	None	Public Charity	General Support	500 00
APPALACHIAN STATE UNIVERSITY FOUNDATION, INC.	None	Public Charity	General Support	60,000 00
AUTHORS GUILD FOUNDATION	None	Public Charity	General Support	1,500 00
BINC FOUNDATION	None	Public Charity	General Support	25,000.00
EMPORIA STATE UNIVERSITY FOUNDATION	None	Public Charity	General Support	90,000.00
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY	None	Public Charity	General Support	2,500.00
FLORIDA ATLANTIC UNIVERSITY FOUNDATION, INC.	None	Public Charity	General Support	120,000.00
JANAE STEEN	None	Public Charity	General Support	2,500.00
MANHATTAN COLLEGE	None	Public Charity	General Support	110,000.00
MAYO CLINIC	None	Public Charity	General Support	25,000 00
MICHIGAN STATE UNIVERSITY	None	Public Charity	General Support	120,000.00
MISSISSIPPI STATE UNIVERSITY FOUNDATION, INC.	None	Public Charity	General Support	96,000.00
MONTCLAIR STATE UNIVERSITY FOUNDATION, INC	None	Public Charity	General Support	120,000.00
MORGAN STATE UNIVERSITY FOUNDATION, INC	None	Public Charity	General Support	96,000.00
OUR LADY OF LOURDES HIGH SCHOOL	None	Public Charity	General Support	8,750 00
PALM BEACH BOOK FESTIVAL	None	Public Charity	General Support	10,000 00
PALM BEACH CIVIC ASSOCIATION	None	Public Charity	General Support	10,000 00
PALM BEACH DAY ACADEMY	None	Public Charity	General Support	70,000 00
ROCHESTER INSTITUTE OF TECHNOLOGY	None	Public Charity	General Support	2,500 00
SCHOLASTIC BOOK CLUBS	None	Public Charity	General Support	2,000,000 00
SCHOOL OF THE ARTS FOUNDATION, INC.	None	Public Charity	General Support	91,000.00
TEXAS STATE UNIVERSITY - SAN MARCOS	None	Public Charity	General Support	96,000.00
THE GENESEO FOUNDATION, INC	None	Public Charity	General Support	96,000.00
THE UNIVERSITY OF FLORIDA FOUNDATION, INC.	None	Public Charity	General Support	1,000,000.00
THE UNIVERSITY OF FLORIDA FOUNDATION, INC	None	Public Charity	General Support	96,000.00
THE UT FOUNDATION	None	Public Charity	General Support	26,000 00
THOMAS WALKER	None	Public Charity	General Support	2,500 00
TOUGALOO COLLEGE	None	Public Charity	General Support	64,000.00
TOWSON UNIVERSITY FOUNDATION, INC	None	Public Charity	General Support	48,000.00
UNIVERSITY OF ALABAMA	None	Public Charity	General Support	111,000 00
UNIVERSITY OF ARKANSAS FOUNDATION	None	Public Charity	General Support	93,000 00
UNIVERSITY OF FLORIDA	None	Public Charity	General Support	2,500 00
UNIVERSITY OF IOWA FOUNDATION	None	Public Charity	General Support	75,000 00
UNIVERSITY OF PENNSYLVANIA	None	Public Charity	General Support	100,000.00
UNIVERSITY OF SAN FRANCISCO	None	Public Charity	General Support	96,000.00
UNIVERSITY OF THE PACIFIC	None	Public Charity	General Support	93,000 00
UNIVERSITY OF WASHINGTON FOUNDATION	None	Public Charity	General Support	48,000 00
UNIVERSITY OF WISCONSIN FOUNDATION	None	Public Charity	General Support	183,000.00
VANDERBILT UNIVERSITY	None	Public Charity	General Support	200,000 00
				5,741,250 00