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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: GEORGE & RITA PATTERSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 6595 — Room/suite:

City or town, state, and ZIP code: HARRISBURG PA 17112

A Employer identification number: 25-6719662

B Telephone number (see page 10 of the instructions): 717-652-9692

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 5,677,461

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)	1,209,169			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	10	10		
4	Dividends and interest from securities	42,899	42,899		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-47,398			
b	Gross sales price for all assets on line 6a 4,994,462				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	3,638	3,638		
12	**Total.** Add lines 1 through 11	1,208,318	46,547	0	
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) STMT 2	7,657	2,834		
c	Other professional fees (attach schedule) STMT 3	9,513	9,513		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	2,508	2,508		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch.) STMT 5	2,220	1,070		
24	**Total operating and administrative expenses.** Add lines 13 through 23	21,898	15,925		0
25	Contributions, gifts, grants paid	244,971			244,971
26	**Total expenses and disbursements.** Add lines 24 and 25	266,869	15,925	0	244,971
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	941,449			
b	**Net investment income** (if negative, enter -0-)		30,622		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	16,983	16,417	16,417
	2	Savings and temporary cash investments	4,366,900	4,602,496	4,602,496
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (att. 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) STMT 6	315,509	316,370	316,370
	b	Investments—corporate stock (attach schedule) SEE STMT 7	3,200	609,527	609,527
	c	Investments—corporate bonds (attach schedule) SEE STMT 8		132,651	132,651
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,702,592	5,677,461	5,677,461
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ 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	4,702,592	5,677,461	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,702,592	5,677,461	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,702,592	5,677,461	

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	4,702,592
2	Enter amount from Part I, line 27a	2	941,449
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	34,993
4	Add lines 1, 2, and 3	4	5,679,034
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,573
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,677,461

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-47,398
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	-46,603

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	283,096	5,009,581	0.056511
2007	269,807	5,691,775	0.047403
2006	258,282	5,468,770	0.047229
2005	239,148	5,212,613	0.045879
2004	238,405	5,079,861	0.046931

2	**Total** of line 1, column (d)	2	0.243953
3	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	3	0.048791
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,503,285
5	Multiply line 4 by line 3	5	268,511
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	306
7	Add lines 5 and 6	7	268,817
8	Enter qualifying distributions from Part XII, line 4	8	244,971

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	612
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	612
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	612
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,600
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,988
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 640 Refunded ▶			11	1,348

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

Part VII-A Statements Regarding Activities (continued)

				Yes	No
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 page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ MACK GERBERICH & ASSOC PC Telephone no ▶ 717-652-9692
5709 LINGLESTOWN ROAD
Located at ▶ HARRISBURG, PA ZIP+4 ▶ 17112

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

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.

				Yes	No
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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	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 2009?	N/A	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? N/A | 5b |

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? N/A ☐ 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? | 6b | | X |

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? N/A | 7b |

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 page 22 of the instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE PATTERSON JR. 7 GRAND ANACAPRI DRIVE	HENDERSON NV 89011	TRUSTEE 2.00	0	0	0
NATHANIEL J PATTERSON III 3 BRANDY CIRCLE	CAMP HILL PA 17011	TRUSTEE 0.50	0	0	0
M GERALYN P HEMPT 101 SPANGLER MILLS DRIVE	NEW CUMBERLAND PA 17070	TRUSTEE 0.50	0	0	0
M SHARON P TURNER 711 INDIANA AVENUE	LEMOYNE PA 17043	TRUSTEE 0.50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶

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 page 23 of the 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 MAKING GRANTS AND CONTRIBUTIONS TO ORGANIZATIONS THAT ARE RECOGNIZED BY THE INTERNAL REVENUE SERVICE AS ORGANIZATIONS DESCRIBED IN THE IRC SECTION 501(C)(3).	244,971
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	768,345
b	Average of monthly cash balances	1b	4,818,746
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,587,091
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,587,091
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	83,806
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,503,285
6	**Minimum investment return.** Enter 5% of line 5	6	275,164

Part XI Distributable Amount (see page 25 of the 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	275,164
2a	Tax on investment income for 2009 from Part VI, line 5	2a	612		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	612
3	Distributable amount before adjustments Subtract line 2c from line 1			3	274,552
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	274,552
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	274,552

Part XII Qualifying Distributions (see page 25 of the 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	244,971
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	244,971
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	244,971

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				274,552
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			243,185	
b Total for prior years: 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 244,971				
a Applied to 2008, but not more than line 2a			243,185	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,786
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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				
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 page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				272,766
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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 page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

SEE STATEMENT 11

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				244,971
Total			▶ 3a	244,971
b Approved for future payment N/A				
Total			▶ 3b	

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10	
4 Dividends and interest from securities			14	42,899	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-47,398	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b INCOME IN RESPECT OF DECEDENT			14	3,638	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		-851	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-851

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
N/A	

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

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

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
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

[signature] 19-30-10 Trustee
Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	[signature] CPA	Date 07/21/10	Check if self-employed ☐ — Preparer's identifying number (see Signature on page 30 of the instructions) P00577247
Firm's name (or yours if self-employed), address, and ZIP code	MACK GERBERICH & ASSOCIATES, P.C P.O. BOX 6595 HARRISBURG, PA 17112		EIN 25-1776369 Phone no 717-652-9692

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No. 1545-0047

2009

Name of the organization

GEORGE & RITA PATTERSON FOUNDATION

Employer identification number

25-6719662

Organization type (check one).

Filers of: — **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: GEORGE & RITA PATTERSON FOUNDATION

Employer identification number: 25-6719662

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF GEORGE F PATTERSON SR C/O DUNWODY WHITE & LANDON, PA 4001 TAMIAMI TR, N - SUITE 200 NAPLES FL 34103	$ 1,016,334	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	ESTATE OF GEORGE F PATTERSON SR C/O DUNWODY WHITE & LANDON, PA 4001 TAMIAMI TR, N - SUITE 200 NAPLES FL 34103	$ 192,835	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: GEORGE & RITA PATTERSON FOUNDATION

Employer identification number: 25-6719662

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	VANGUARD BROKERAGE SERVICES CORPORATE BONDS	$ 192,835	

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

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

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

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

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

GARPF

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning , and ending	2009

Name	Employer Identification Number
GEORGE & RITA PATTERSON FOUNDATION	25-6719662

	(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)	WSI 980 SH AMAZON COM INC	P	05/18/09	05/21/09
(2)	WSI 980 SH AMAZON COM INC	P	05/19/09	05/21/09
(3)	WSI 1890 SH AMAZON INC	P	06/01/09	06/17/09
(4)	WSI 1200 SH AMAZON COM INC	P	09/16/09	10/21/09
(5)	WSI 900 SH APPLE INC	P	07/30/09	08/17/09
(6)	WSI 960 SH APPLE INC	P	10/21/09	10/22/09
(7)	WSI 1430 SH CHINA MOBILE LTD	P	06/01/09	06/22/09
(8)	WSI 300 SH CNOOC LTD-ADR	P	05/04/09	05/07/09
(9)	WSI 810 SH ENERGY SELECT	P	04/24/09	05/14/09
(10)	WSI 965 SH EOG RESOURCES INC	P	06/11/09	06/16/09
(11)	WSI 1180 SH IBM	P	09/16/09	10/16/09
(12)	WSI 2770 SH ISHARES FTSE/XINHUA	P	07/15/09	09/01/09
(13)	WSI 1225 SH ISHARES TR-DJ-US FINCL	P	05/04/09	05/13/09
(14)	WSI 1695 SH ISHARES TR-DJ-US FINCL	P	06/04/09	06/17/09
(15)	WSI 2585 SH ISHARES TR-RUSSELL 2000	P	07/30/09	09/01/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	74,298		74,122	176
(2)	74,299		77,041	-2,742
(3)	153,315		154,729	-1,414
(4)	114,057		106,766	7,291
(5)	144,938		147,741	-2,803
(6)	195,763		196,048	-285
(7)	68,924		74,652	-5,728
(8)	37,304		37,835	-531
(9)	39,163		37,495	1,668
(10)	70,895		75,387	-4,492
(11)	143,105		142,697	408
(12)	106,260		108,335	-2,075
(13)	50,024		50,416	-392
(14)	70,742		75,276	-4,534
(15)	144,489		145,185	-696

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				176
(2)				-2,742
(3)				-1,414
(4)				7,291
(5)				-2,803
(6)				-285
(7)				-5,728
(8)				-531
(9)				1,668
(10)				-4,492
(11)				408
(12)				-2,075
(13)				-392
(14)				-4,534
(15)				-696

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Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2009

For calendar year 2009, or tax year beginning , and ending

Name: GEORGE & RITA PATTERSON FOUNDATION

Employer Identification Number: 25-6719662

	(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)	WSI 1910 SH MARKET VECTOR GOLD MINER	P	05/19/09	06/03/09
(2)	WSI 2600 SH MARKET VECTOR GOLD MINER	P	09/02/09	10/01/09
(3)	WSI 715 SH MASTERCARD INC CL A	P	07/30/09	07/30/09
(4)	WSI 1455 SH OIL SERVICE HOLDRS TR	P	05/27/09	06/03/09
(5)	WSI 710 SH OIL SERVICE HOLDRS TR	P	05/28/09	06/03/09
(6)	WSI 4170 SH POWERSHARES QQQ SER 1	P	06/01/09	06/23/09
(7)	WSI 3935 SH POWERSHARES QQQ SER 1	P	07/15/09	09/01/09
(8)	WSI 1000 SH RESEARCH IN MOTION	P	04/24/09	05/14/09
(9)	WSI 1675 SH SPDR GOLD TR ETF	P	05/12/09	05/31/09
(10)	WSI 1675 SH SPDR GOLD TR ETF	P	05/12/09	06/30/09
(11)	WSI 1675 SH SPDR GOLD TR ETF	P	05/12/09	07/08/09
(12)	WSI 1125 SH SPDR GOLD TR	P	09/02/09	09/30/09
(13)	WSI 1125 SH SPDR GOLD TR	P	09/08/09	09/30/09
(14)	WSI 1125 SH SPDR GOLD TR	P	09/02/09	10/28/09
(15)	WSI 1125 SH SPDR GOLD TR	P	09/08/09	10/28/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	78,994		75,082	3,912
(2)	111,575		108,109	3,466
(3)	138,904		148,593	-9,689
(4)	150,883		149,056	1,827
(5)	73,626		74,358	-732
(6)	145,935		150,135	-4,200
(7)	154,166		144,427	9,739
(8)	72,416		75,451	-3,035
(9)	49			49
(10)	49			49
(11)	150,685		151,507	-822
(12)	38			38
(13)	38			38
(14)	113,549		108,115	5,434
(15)	113,549		110,787	2,762

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3,912
(2)				3,466
(3)				-9,689
(4)				1,827
(5)				-732
(6)				-4,200
(7)				9,739
(8)				-3,035
(9)				49
(10)				49
(11)				-822
(12)				38
(13)				38
(14)				5,434
(15)				2,762

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Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning , and ending

Name: GEORGE & RITA PATTERSON FOUNDATION

Employer Identification Number: 25-6719662

	(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)	WSI 300 SH SPDR GOLD TR	P	10/06/09	10/28/09
(2)	WSI 1125 SH SPDR GOLD TR	P	09/02/09	10/31/09
(3)	WSI 1125 SH SPDR GOLD TR	P	09/08/09	10/31/09
(4)	WSI 300 SH SPDR GOLD TR	P	10/06/09	10/31/09
(5)	WSI 1125 SH SPDR GOLD TRUST	P	10/06/09	10/31/09
(6)	WSI 1125 SH SPDR GOLD TRUST	P	10/06/09	11/30/09
(7)	WSI 1125 SH SPDR GOLD TRUST	P	10/06/09	12/22/09
(8)	WSI 800 SH SPDR METALS & MINING	P	04/24/09	05/14/09
(9)	WSI 2025 SH SPDR S&P OIL&GAS EXPLR	P	06/11/09	06/16/09
(10)	WSI 2485 SH SPDR TR UNIT SER 1	P	05/18/09	05/21/09
(11)	WSI 1190 SH SPDR TR UNIT SER 1	P	06/01/09	07/07/09
(12)	WSI 1185 SH SPDR TR UNIT SER 1	P	06/01/09	07/08/09
(13)	WSI 1550 SH ULTRA PETROLEUM CORP	P	06/11/09	06/16/09
(14)	WSI 65000 VANGUARD MM RES FED PORT	P	09/17/08	04/27/09
(15)	WSI 87000 VANGUARD MM RES FED PORT	P	09/17/08	05/06/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	30,280		30,562	-282
(2)	36			36
(3)	36			36
(4)	11			11
(5)	36			36
(6)	39			39
(7)	119,786		114,609	5,177
(8)	25,513		25,081	432
(9)	69,885		75,572	-5,687
(10)	220,737		225,492	-4,755
(11)	105,580		112,014	-6,434
(12)	103,698		111,544	-7,846
(13)	73,017		77,019	-4,002
(14)	64,981		65,000	-19
(15)	86,981		87,000	-19

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-282
(2)				36
(3)				36
(4)				11
(5)				36
(6)				39
(7)				5,177
(8)				432
(9)				-5,687
(10)				-4,755
(11)				-6,434
(12)				-7,846
(13)				-4,002
(14)				-19
(15)				-19

GARPF

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2009**

For calendar year 2009, or tax year beginning , and ending

Name	Employer Identification Number
GEORGE & RITA PATTERSON FOUNDATION	25-6719662

	(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)	WSI 265000 VANGUARD MM RES FED PORT	P	09/17/08	05/12/09
(2)	WSI 83000 VANGUARD MM RES FED PORT	P	09/17/08	05/19/09
(3)	WSI 367000 VANGUARD MM RES FED PORT	P	09/17/08	05/19/09
(4)	WSI 350000 VANGUARD MM RESRV FED	P	09/17/08	06/01/09
(5)	WSI 1050 SH VISA INC CL A	P	06/04/09	06/12/09
(6)	WSI 3665 SH WELLS FARGO COMPANY	P	09/16/09	10/01/09
(7)	VBS#2 8000 SH HARVEST CMNTY BK	P	11/04/94	05/19/09
(8)	VBS #2 GNMA POOL #603371	P	12/12/02	01/15/09
(9)	VBS #2 GNMA POOL #603371	P	12/12/02	02/17/09
(10)	VBS #2 GNMA POOL #603371	P	12/12/02	03/16/09
(11)	VBS #2 GNMA POOL #603371	P	12/12/02	04/15/09
(12)	VBS #2 GNMA POOL #603371	P	12/12/02	05/15/09
(13)	VBS #2 GNMA POOL #603371	P	12/12/02	05/31/09
(14)	VBS #2 GNMA POOL #603371	P	12/12/02	06/30/09
(15)	VBS #2 GNMA POOL #603371	P	12/12/02	07/31/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	264,981		265,000	-19
(2)	82,997		83,000	-3
(3)	366,984		367,000	-16
(4)	349,981		350,000	-19
(5)	68,799		74,472	-5,673
(6)	97,552		107,835	-10,283
(7)	3,200		4,000	-800
(8)	209		209	
(9)	1,855		1,855	
(10)	3,077		3,077	
(11)	1,428		1,428	
(12)	2,691		2,691	
(13)	3,716		3,716	
(14)	2,321		2,321	
(15)	2,178		2,178	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-19
(2)				-3
(3)				-16
(4)				-19
(5)				-5,673
(6)				-10,283
(7)				-800
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

GARPF

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2009**

For calendar year 2009, or tax year beginning , and ending

Name	Employer Identification Number
GEORGE & RITA PATTERSON FOUNDATION	25-6719662

	(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)	VBS #2 GNMA POOL #603371	P	12/12/02	08/31/09
(2)	VBS #2 GNMA POOL #603371	P	12/12/02	09/30/09
(3)	VBS #2 GNMA POOL #603371	P	12/12/02	10/31/09
(4)	VBS #2 GNMA POOL #603371	P	12/12/02	11/30/09
(5)	VBS #2 GNMA POOL #603371	P	12/12/02	12/31/09
(6)	VBS #2 GNMA POOL #572441	P	11/08/01	01/15/09
(7)	VBS #2 GNMA POOL #572441	P	11/08/01	02/17/09
(8)	VBS #2 GNMA POOL #572441	P	11/08/01	03/16/09
(9)	VBS #2 GNMA POOL #572441	P	11/08/01	04/15/09
(10)	VBS #2 GNMA POOL #572441	P	11/08/01	05/15/09
(11)	VBS #2 GNMA POOL #572441	P	11/08/01	05/31/09
(12)	VBS #2 GNMA POOL #572441	P	11/08/01	06/30/09
(13)	VBS #2 GNMA POOL #572441	P	11/08/01	07/31/09
(14)	VBS #2 GNMA POOL #572441	P	11/08/01	08/31/09
(15)	VBS #2 GNMA POOL #572441	P	11/08/01	09/30/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,824		2,824	
(2)	752		752	
(3)	3,448		3,448	
(4)	906		906	
(5)	1,742		1,742	
(6)	32		32	
(7)	32		32	
(8)	32		32	
(9)	32		32	
(10)	33		33	
(11)	33		33	
(12)	33		33	
(13)	33		33	
(14)	33		33	
(15)	34		34	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

GARPF

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2009**

For calendar year 2009, or tax year beginning , and ending

Name	Employer Identification Number
GEORGE & RITA PATTERSON FOUNDATION	25-6719662

	(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)	VBS #2 GNMA POOL #572441	P	11/08/01	10/31/09
(2)	VBS #2 GNMA POOL #572441	P	11/08/01	11/30/09
(3)	VBS #2 GNMA POOL #572441	P	11/08/01	12/31/09
(4)	VBS #2 GNMA POOL #580131	P	09/06/02	01/15/09
(5)	VBS #2 GNMA POOL #580131	P	09/06/02	02/17/09
(6)	VBS #2 GNMA POOL #580131	P	09/06/02	03/16/09
(7)	VBS #2 GNMA POOL #580131	P	09/06/02	04/15/09
(8)	VBS #2 GNMA POOL #580131	P	09/06/02	05/15/09
(9)	VBS #2 GNMA POOL #580131	P	09/06/02	05/31/09
(10)	VBS #2 GNMA POOL #580131	P	09/06/02	06/30/09
(11)	VBS #2 GNMA POOL #580131	P	09/06/02	07/31/09
(12)	VBS #2 GNMA POOL #580131	P	09/06/02	08/31/09
(13)	VBS #2 GNMA POOL #580131	P	09/06/02	09/30/09
(14)	VBS #2 GNMA POOL #580131	P	09/06/02	10/31/09
(15)	VBS #2 GNMA POOL #580131	P	09/06/02	11/30/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	34		34	
(2)	34		34	
(3)	34		34	
(4)	105		105	
(5)	98		98	
(6)	104		104	
(7)	5,575		5,575	
(8)	3,223		3,223	
(9)	4,468		4,468	
(10)	69		69	
(11)	7,444		7,444	
(12)	54		54	
(13)	54		54	
(14)	54		54	
(15)	54		54	

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

GARPF

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2009**

For calendar year 2009, or tax year beginning , and ending

Name: GEORGE & RITA PATTERSON FOUNDATION

Employer Identification Number: 25-6719662

	(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)	VBS #2 GNMA POOL #580131	P	09/06/02	12/31/09
(2)	VBS #2 GNMA POOL #588965	P	09/11/02	01/15/09
(3)	VBS #2 GNMA POOL #588965	P	09/11/02	02/17/09
(4)	VBS #2 GNMA POOL #588965	P	09/11/02	03/16/09
(5)	VBS #2 GNMA POOL #588965	P	09/11/02	04/15/09
(6)	VBS #2 GNMA POOL #588965	P	09/11/02	05/15/09
(7)	VBS #2 GNMA POOL #588965	P	09/11/02	05/31/09
(8)	VBS #2 GNMA POOL #588965	P	09/11/02	06/30/09
(9)	VBS #2 GNMA POOL #588965	P	09/11/02	07/31/09
(10)	VBS #2 GNMA POOL #588965	P	09/11/02	08/31/09
(11)	VBS #2 GNMA POOL #588965	P	09/11/02	09/30/09
(12)	VBS #2 GNMA POOL #588965	P	09/11/02	10/31/09
(13)	VBS #2 GNMA POOL #588965	P	09/11/02	11/30/09
(14)	VBS #2 GNMA POOL #588965	P	09/11/02	12/31/09
(15)	VBS #2 GNMA POOL #003013	P	05/17/02	01/20/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,771		2,771	
(2)	5		5	
(3)	6		6	
(4)	6		6	
(5)	6		6	
(6)	6		6	
(7)	6		6	
(8)	6		6	
(9)	6		6	
(10)	6		6	
(11)	6		6	
(12)	6		6	
(13)	6		6	
(14)	6		6	
(15)	36		36	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

GARPF

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2009

For calendar year 2009, or tax year beginning , and ending

Name: GEORGE & RITA PATTERSON FOUNDATION

Employer Identification Number: 25-6719662

	(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)	VBS #2 GNMA POOL #003013	P	05/17/02	02/20/09
(2)	VBS #2 GNMA POOL #003013	P	05/17/02	03/20/09
(3)	VBS #2 GNMA POOL #003013	P	05/17/02	04/20/09
(4)	VBS #2 GNMA POOL #003013	P	05/17/02	05/20/09
(5)	VBS #2 GNMA POOL #003013	P	05/17/02	05/31/09
(6)	VBS #2 GNMA POOL #003013	P	05/17/02	06/30/09
(7)	VBS #2 GNMA POOL #003013	P	05/17/02	07/31/09
(8)	VBS #2 GNMA POOL #003013	P	05/17/02	08/31/09
(9)	VBS #2 GNMA POOL #003013	P	05/17/02	09/30/09
(10)	VBS #2 GNMA POOL #003013	P	05/17/02	10/31/09
(11)	VBS #2 GNMA POOL #003013	P	05/17/02	11/30/09
(12)	VBS #2 GNMA POOL #003013	P	05/17/02	12/31/09
(13)	VBS #2 GNMA POOL #527380	P	01/22/02	01/15/09
(14)	VBS #2 GNMA POOL #527380	P	01/22/02	02/17/09
(15)	VBS #2 GNMA POOL #527380	P	01/22/02	03/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	36		36	
(2)	36		36	
(3)	37		37	
(4)	37		37	
(5)	42		42	
(6)	38		38	
(7)	38		38	
(8)	849		849	
(9)	32		32	
(10)	32		32	
(11)	32		32	
(12)	35		35	
(13)	7		7	
(14)	7		7	
(15)	7		7	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

GARPF

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning , and ending

Name

GEORGE & RITA PATTERSON FOUNDATION

Employer Identification Number

25-6719662

	(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)	VBS #2 GNMA POOL #527380	P	01/22/02	04/15/09
(2)	VBS #2 GNMA POOL #527380	P	01/22/02	05/15/09
(3)	VBS #2 GNMA POOL #527380	P	01/22/02	05/31/09
(4)	VBS #2 GNMA POOL #527380	P	01/22/02	06/30/09
(5)	VBS #2 GNMA POOL #527380	P	01/22/02	07/31/09
(6)	VBS #2 GNMA POOL #527380	P	01/22/02	08/31/09
(7)	VBS #2 GNMA POOL #527380	P	01/22/02	09/30/09
(8)	VBS #2 GNMA POOL #527380	P	01/22/02	10/31/09
(9)	VBS #2 GNMA POOL #527380	P	01/22/02	11/30/09
(10)	VBS #2 GNMA POOL #527380	P	01/22/02	12/31/09
(11)	VBS #2 GNMA POOL #529426	P	10/31/01	01/15/09
(12)	VBS #2 GNMA POOL #529426	P	10/31/01	02/17/09
(13)	VBS #2 GNMA POOL #529426	P	10/31/01	03/16/09
(14)	VBS #2 GNMA POOL #529426	P	10/31/01	04/15/09
(15)	VBS #2 GNMA POOL #529426	P	10/31/01	05/15/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	7		7	
(2)	7		7	
(3)	7		7	
(4)	7		7	
(5)	7		7	
(6)	7		7	
(7)	7		7	
(8)	7		7	
(9)	7		7	
(10)	7		7	
(11)	9		9	
(12)	9		9	
(13)	9		9	
(14)	9		9	
(15)	9		9	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

GARPF

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
	For calendar year 2009, or tax year beginning , and ending	

Name	Employer Identification Number
GEORGE & RITA PATTERSON FOUNDATION	25-6719662

	(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)	VBS #2 GNMA POOL #529426	P	10/31/01	05/31/09
(2)	VBS #2 GNMA POOL #529426	P	10/31/01	06/30/09
(3)	VBS #2 GNMA POOL #529426	P	10/31/01	07/31/09
(4)	VBS #2 GNMA POOL #529426	P	10/31/01	08/31/09
(5)	VBS #2 GNMA POOL #529426	P	10/31/01	09/30/09
(6)	VBS #2 GNMA POOL #529426	P	10/31/01	10/31/09
(7)	VBS #2 GNMA POOL #529426	P	10/31/01	11/30/09
(8)	VBS #2 GNMA POOL #529426	P	10/31/01	12/31/09
(9)	VBS #2 GNMA POOL #533597	P	01/17/01	01/15/09
(10)	VBS #2 GNMA POOL #533597	P	01/17/01	02/17/09
(11)	VBS #2 GNMA POOL #533597	P	01/17/01	03/16/09
(12)	VBS #2 GNMA POOL #533597	P	01/17/01	04/15/09
(13)	VBS #2 GNMA POOL #533597	P	01/17/01	05/15/09
(14)	VBS #2 GNMA POOL #533597	P	01/17/01	05/31/09
(15)	VBS #2 GNMA POOL #533597	P	01/17/01	06/30/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	9		9	
(2)	9		9	
(3)	21		21	
(4)	2,069		2,069	
(5)	6		6	
(6)	6		6	
(7)	6		6	
(8)	6		6	
(9)	32		32	
(10)	32		32	
(11)	32		32	
(12)	32		32	
(13)	33		33	
(14)	33		33	
(15)	33		33	

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning , and ending

Name: GEORGE & RITA PATTERSON FOUNDATION

Employer Identification Number: 25-6719662

	(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)	VBS #2 GNMA POOL #533597	P	01/17/01	07/31/09
(2)	VBS #2 GNMA POOL #533597	P	01/17/01	08/31/09
(3)	VBS #2 GNMA POOL #533597	P	01/17/01	09/30/09
(4)	VBS #2 GNMA POOL #533597	P	01/17/01	10/31/09
(5)	VBS #2 GNMA POOL #533597	P	01/17/01	11/30/09
(6)	VBS #2 GNMA POOL #533597	P	01/17/01	12/31/09
(7)	VBS #2 GNMA POOL #544003	P	02/16/01	01/15/09
(8)	VBS #2 GNMA POOL #544003	P	02/16/01	02/17/09
(9)	VBS #2 GNMA POOL #544003	P	02/16/01	03/16/09
(10)	VBS #2 GNMA POOL #544003	P	02/16/01	04/15/09
(11)	VBS #2 GNMA POOL #544003	P	02/16/01	05/15/09
(12)	VBS #2 GNMA POOL #544003	P	02/16/01	05/31/09
(13)	VBS #2 GNMA POOL #544003	P	02/16/01	06/30/09
(14)	VBS #2 GNMA POOL #544003	P	02/16/01	07/31/09
(15)	VBS #2 GNMA POOL #544003	P	02/16/01	08/31/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	33		33	
(2)	33		33	
(3)	34		34	
(4)	34		34	
(5)	36		36	
(6)	34		34	
(7)	25		25	
(8)	25		25	
(9)	26		26	
(10)	26		26	
(11)	26		26	
(12)	26		26	
(13)	26		26	
(14)	1,576		1,576	
(15)	24		24	

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

GARPF

Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning , and ending

Name: GEORGE & RITA PATTERSON FOUNDATION

Employer Identification Number: 25-6719662

	(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)	VBS #2 GNMA POOL #544003	P	02/16/01	09/30/09
(2)	VBS #2 GNMA POOL #544003	P	02/16/01	10/31/09
(3)	VBS #2 GNMA POOL #544003	P	02/16/01	11/30/09
(4)	VBS #2 GNMA POOL #544003	P	02/16/01	12/31/09
(5)	VBS #2 GNMA POOL #552966	P	11/20/02	01/15/09
(6)	VBS #2 GNMA POOL #552966	P	11/20/02	02/17/09
(7)	VBS #2 GNMA POOL #552966	P	11/20/02	03/16/09
(8)	VBS #2 GNMA POOL #552966	P	11/20/02	04/15/09
(9)	VBS #2 GNMA POOL #552966	P	11/20/02	05/15/09
(10)	VBS #2 GNMA POOL #552966	P	11/20/02	05/31/09
(11)	VBS #2 GNMA POOL #552966	P	11/20/02	06/30/09
(12)	VBS #2 GNMA POOL #552966	P	11/20/02	07/31/09
(13)	VBS #2 GNMA POOL #552966	P	11/20/02	08/31/09
(14)	VBS #2 GNMA POOL #552966	P	11/20/02	09/30/09
(15)	VBS #2 GNMA POOL #552966	P	11/20/02	10/31/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	24		24	
(2)	24		24	
(3)	25		25	
(4)	25		25	
(5)	115		115	
(6)	1,372		1,372	
(7)	114		114	
(8)	1,350		1,350	
(9)	1,069		1,069	
(10)	102		102	
(11)	112		112	
(12)	1,301		1,301	
(13)	845		845	
(14)	107		107	
(15)	796		796	

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

GARPF

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2009

For calendar year 2009, or tax year beginning , and ending

Name	Employer Identification Number
GEORGE & RITA PATTERSON FOUNDATION	25-6719662

	(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)	VBS #2 GNMA POOL #552966	P	11/20/02	11/30/09
(2)	VBS #2 GNMA POOL #552966	P	11/20/02	12/31/09
(3)	VGI #2 S/T BOND INDX INV			
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,758		1,758	
(2)	691		691	
(3)	5			5
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				
(3)				5
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INCOME IN RESPECT OF DECEDENT	$ 3,638	$ 3,638	$
TOTAL	$ 3,638	$ 3,638	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 7,657	$ 2,834	$	$
TOTAL	$ 7,657	$ 2,834	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$ 8,614	$ 8,614	$	$
VBS #2 - GNMA POOL #603371	303	303		
VBS #2 - GNMA POOL #572441	72	72		
VBS #2 - GNMA POOL #580131	112	112		
VBS #2 - GNMA POOL #588965	7	7		
VBS #2 - GNMA POOL #003013	78	78		
VBS #2 - GNMA POOL #527380	16	16		
VBS #2 - GNMA POOL #529426	15	15		
VBS #2 - GNMA POOL #533597	70	70		
VBS #2 - GNMA POOL #544003	51	51		
VBS #2 - GNMA POOL #552966	175	175		
TOTAL	$ 9,513	$ 9,513	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES, FEDERAL	$ 2,508	$ 2,508	$	$
TAXES, FOREIGN				
TOTAL	$ 2,508	$ 2,508	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
NON DED PORTION OF CONTRIB	1,150			
OFFICE SUPPLIES	1,070	1,070		
TOTAL	$ 2,220	$ 1,070	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VBS #2 - GNMA	$ 308,727	$ 240,241	MARKET	$ 240,241
VBS #2 - UNREALIZED APPR(DEPN) - GNM	6,782	11,413	MARKET	11,413
VGI #2 - US TRSY INFLATION INDX NOTE		64,716	MARKET	64,716
TOTAL	$ 315,509	$ 316,370		$ 316,370

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WSI - STOCK	$	$ 582,950	MARKET	$ 582,950
WSI - UNREALIZED APPR(DEPN) - STOCK		26,577	MARKET	26,577
VBS #2 - STOCK	4,000		MARKET	
VBS #2 - UNREALIZED APPR(DEPN) - STO	-800		MARKET	
TOTAL	$ 3,200	$ 609,527		$ 609,527

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VGI #2 CORPORATE BONDS	$	$ 79,392	MARKET	$ 79,392
VGI #2 S/T BOND INDEX FUND		53,259	MARKET	53,259
TOTAL	$ 0	$ 132,651		$ 132,651

Federal Statements

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN(LOSS) - VBS #2 - STOCK	$ 800
UNREALIZED GAIN(LOSS) - VBS #2 - ST BD INDX	816
UNREALIZED GAIN(LOSS) - VBS #2 - CORP BDS	336
UNREALIZED GAIN(LOSS) - VBS #2 - AGENCY SECURITIES	4,631
UNREALIZED GAIN(LOSS) - VBS #2 US TRSY INFL INDX	1,833
UNREALIZED GAIN(LOSS) - WSI #2 - STOCK	26,577
TOTAL	$ 34,993

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
DECREASE IN FMV FROM DOD TO DISTRIBUTION TO FDN	$ 1,573
TOTAL	$ 1,573

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
CHARITABLE ORGANIZATIONS, AS DESCRIBED IN THE IRC SECTION 501 (C)(3, TO RECEIVE GRANTS FROM FOUNDATION WILL BE SELECTED BY THE FOUNDATION'S TRUSTEES.

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
BETHESDA MISSION HARRISBUG PA 17110	2101 N FRONT ST NONE	501(C)(3)	CONTRIBUTION	7,750
BOYS&GIRLS CLBS/CNTRL FL ORLANDO FL 32803	801 N MAGNOLIA AVE NONE	501(C)(3)	CONTRIBUTION	5,000
CATHOLIC CHARITIES - HBG HARRISBURG PA 17111	4800 UNION DEPOSIT ROAD NONE	501(C)(3)	CONTRIBUTION	2,500
CHURCH /GOOD SHEPHERD CAMP HILL PA 17011	3435 TRINDLE ROAD NONE	501(C)(3)	CONTRIBUTION	14,000
CLEVE J FREDRICKSEN LIBRY CAMP HILL PA 17011	100 N 19TH STREET NONE	501(C)(3)	CONTRIBUTION	7,500
DVS/CP CARLISLE PA 17013	PO BOX 1039 NONE	501(C)(3)	CONTRIBUTION	13,500
HARRISBURG PARKS PRTNRSHP HARRISBURG PA 17103	100 CONCERT DR NONE	501(C)(3)	CONTRIBUTION	10,000
HOMELAND CENTER HARRISBURG PA 17102	1901 N 5TH STREET NONE	501(C)(3)	CONTRIBUTION	9,700
JDRF - CENTRAL PA CHAPTER LEMOYNE PA 17043	717 MARKET ST NONE	501(C)(3)	CONTRIBUTION	19,150
LANDMARK LEGAL FOUNDATION KANSAS CITY MO 64111	3100 BROADWAY NONE	501(C)(3)	CONTRIBUTION	1,000
MARY CROWLEY MED RESRCH DALLAS TX 75201	1700 PACIFIC AVENUE NONE	501(C)(3)	CONTRIBUTION	10,000
NEVADA COMMUNITY FDN. LAS VEGAS NV 89134	1635 VILLAGE CENTER CIRCL NONE	501(C)(3)	CONTRIBUTION	2,500
PA BREAST CA COALITION EPHRATA PA 17522	344 NORTH READING ROAD NONE	501(C)(3)	CONTRIBUTION	5,000
PENN STATE DIABETES CNTR HERSHEY PA 17033	PO BOX 852 NONE	501(C)(3)	CONTRIBUTION	5,000
ST FRANCIS/ASSISI CHURCH HARRISBURG PA 17103	1439 MARKET STREET NONE	501(C)(3)	CONTRIBUTION	20,000
ST JOSEPH SCHOOL MECHANICSBURG PA 17055	420 EAST SIMPSON STREET NONE	501(C)(3)	CONTRIBUTION	12,762
ST JUDE'S RANCH/CHILDREN BOULDER CITY NV 89005	100 ST JUDE'S STREET NONE	501(C)(3)	CONTRIBUTION	5,000
ST JUDE CLDRN RSRCH HSP MEMPHIS TN 38105	501 ST JUDE PLACE NONE	501(C)(3)	CONTRIBUTION	1,000

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ST THERESA SCHOOL NEW CUMBERLAND PA 17070	1200 BRIDGE STREET NONE	501(C)(3)	CONTRIBUTION	5,000
THE HERITAGE FDN WASHINGTON DC 20002	214 MASSACHUSETTS AVE, NE NONE	501(C)(3)	CONTRIBUTION	13,500
THE JANUS SCHOOL MOUNT JOY PA 17552	205 LEFEVER ROAD NONE	501(C)(3)	CONTRIBUTION	1,000
THE SILENCE OF MARY HOME LEMOYNE PA 17043	20 ERFORD ROAD NONE	501(C)(3)	CONTRIBUTION	1,000
TRINITY HIGH SCHOOL CAMP HILL PA 17011	3601 SIMPSON FERRY RD NONE	501(C)(3)	CONTRIBUTION	18,359
UNITED WAY/CAPITAL REGION ENOLA PA 17025	2235 MILLENNIUM WAY NONE	501(C)(3)	CONTRIBUTION	48,750
VILLANOVA UNIVERSITY VILLANOVA PA 19085	800 LANCASTER AVENUE NONE	501(C)(3)	CONTRIBUTION	5,000
YWCA OF GREATER HARRISBRG HARRISBURG PA 17103	1101 MARKET STREET NONE	501(C)(3)	CONTRIBUTION	1,000
TOTAL				244,971

Attachment for Form 990-PF (2009), George and Rita Patterson Foundation,EIN # 25-6719662
Part II, Line 10b

GEORGE & RITA PATTERSON FOUNDATION
GEORGE F PATTERSON JR - TTEE
U/A DTD 3/29/1999
DECEMBER 1 - DECEMBER 31, 200[illegible]
ACCOUNT NUMBER:

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
POWERSHARES QQQ ET SERIES 1 QQQQ Acquired 11/09/09	6,700	45.7500	306,525.00
S&P MIDCAP 400 ET INDEX SPDR TRUST SERIES 1 MDY Acquired 11/09/09	2,300	131.7400	303,002.00
Total Stocks			**$609,527.00**
Total Stocks and Options			**$609,527.00**

990 PF PART II 10b

Attachment for Form 990-PF (2009), George and Rita Patterson Foundation, EIN # 25-6719662

Part II, Line 10c November 30, 2009-December 31, 2009

Vanguard®

Vanguard Brokerage Services(R)
A Division of Vanguard Marketing Corporation

GEORGE & RITA
PATTERSON FOUNDATION
PO BOX 6595
HARRISBURG PA 17112-0595

(800) 345-1344 - Brokerage Services
Account number:

HOLDINGS

Bonds	Quantity / Account type	Price per share	Current value
CLOROX COMPANY SENIOR NOTE B/E CPN 4.200% DUE 01/15/10DTD 12/03/04 FC 07/15/05 Moody Rating BAA2 S & P Rating BBB+ CUSIP: 189054AM1 ACCRUED INT 484.17	25,000.00000 Cash	$ 100.102000	$ 25,025.50
COCA-COLA CO NOTES CPN 5.750% DUE 03/15/11DTD 03/26/01 FC 09/15/01 Moody Rating AA3 S & P Rating A+ CUSIP: 191216AH3 ACCRUED INT 169.31	10,000.00000 Cash	105.515000	10,551.50
PROCTER & GAMBLE CO NOTE CPN 4.950% DUE 08/15/14DTD 08/10/04 FC 02/15/05 Moody Rating AA3 S & P Rating AA- CUSIP: 742718DA4 ACCRUED INT 748.00	40,000.00000 Cash	109.536000	43,814.40
			$ 79,391.40

990 PF
PART II
10c

Attachment for Form 990-PF (2009), George and Rita Patterson Foundation,EIN # 25-6719662

~~December 31,~~ Part II, Line 10c 2009, year-to-date

Vanguard®

Vanguard Short-Term Bond Index Fund Investor Shares

George & Rita
Patterson Foundation

(800) 345-1344 - Joseph A. Gallagher
ext. 8383 Registered Representative
Fund number: 132
Account number:

990PF PART II 10c

ACCOUNT VALUE	On 12/31/2008	On 12/31/2009
	$ 0.00	$ 53,259.29

Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2008		$ 10.28		.000
5/06	Transfer from 88033487421	$ 51,665.55	10.29	5,020.948	5,020.948
5/06	Dividend from 88033487421	25.35	10.29	2.464	5,023.412
5/29	Income dividend	103.20	10.33	9.990	5,033.402
6/30	Income dividend	120.82	10.32	11.707	5,045.109
7/31	Income dividend	123.06	10.37	11.867	5,056.976
8/31	Income dividend	120.06	10.42	11.522	5,068.498
9/30	Income dividend	113.06	10.46	10.809	5,079.307
10/30	Income dividend	113.95	10.48	10.873	5,090.180
11/30	Income dividend	107.11	10.56	10.143	5,100.323
12/23	LT cap gain .001	5.10	10.46	.488	5,100.811
12/31	Income dividend	108.84	10.42	10.445	5,111.256
	Balance on 12/31/2009		$ 10.42		5,111.256