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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Patterson Family Foundation Inc

A Employer identification number
58-2145618

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

B Telephone number (see page 10 of the instructions)
(800) 839-1754

City or town, state, and ZIP code
Wilmington, DE 198091377

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 ☐

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)
\$ 4,321,507

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

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 ☐

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)	258,638			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23	23		
	4 Dividends and interest from securities.	70,570	70,570		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	32,396			
	b Gross sales price for all assets on line 6a _____ 404,565				
	7 Capital gain net income (from Part IV , line 2)		150,722		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	361,627	221,315		
	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). 	4,000			4,000
	c Other professional fees (attach schedule) 	16,226	16,226		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	6,316			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,249			3,249
	22 Printing and publications				
	23 Other expenses (attach schedule). 	21,726			21,726
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	51,517	16,226		28,975
	25 Contributions, gifts, grants paid	174,345			174,345
	26 Total expenses and disbursements. Add lines 24 and 25	225,862	16,226		203,320
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	135,765			
	b Net investment income (if negative, enter -0-)		205,089		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2011)

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	Savings and temporary cash investments	123,798	56,399
	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 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	3,365,772	3,568,936
	c	Investments—corporate bonds (attach schedule).		
	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) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,489,570	3,625,335
	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)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		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	3,489,570	3,625,335
	30	Total net assets or fund balances (see page 17 of the instructions)	3,489,570	3,625,335
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,489,570	3,625,335

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	3,489,570
2	Enter amount from Part I, line 27a	2	135,765
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,625,335
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	3,625,335

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly-traded Securities				
b				
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 404,565		253,843	150,722	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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			150,722	
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	150,722
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	

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))
2010	194,690	4,197,420	000 046383
2009	211,642	3,924,902	000 053923
2008	214,372	4,360,822	000 049159
2007	51,829	4,969,464	000 010429
2006	17,495	3,915,074	000 004469

2 Total of line 1, column (d).	2	000 164363
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	000 032873
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,472,259
5 Multiply line 4 by line 3.	5	147,017
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,051
7 Add lines 5 and 6.	7	149,068
8 Enter qualifying distributions from Part XII, line 4.	8	203,320

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	2,051
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	
3		Add lines 1 and 2.		3	2,051
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,051
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,500	
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	2,500
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	449
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 449	Refunded	11	

Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754			
Located at 501 Silverside Road Suite 123 Wilmington DE		ZIP +4 198091377		
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 2011, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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.			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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20, 20, 20, 20		Yes	No
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).	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 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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?		7b	Yes

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
John Solon Patterson Foundation Source 501 Silverside Rd Wilmington, DE 19809	Trustee 001 00	0		
Joseph Peter Patterson Foundation Source 501 Silverside Rd Wilmington, DE 19809	Trustee 001 00	0		
Mananna R Patterson Foundation Source 501 Silverside Rd Wilmington, DE 19809	Secretary / Treasurer 010 00	0		
Solon P Patterson Foundation Source 501 Silverside Rd Wilmington, DE 19809	President 010 00	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
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 page 23 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	
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	4,477,491
b	Average of monthly cash balances.	1b	62,873
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	4,540,364
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	4,540,364
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	68,105
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,472,259
6	Minimum investment return. Enter 5% of line 5.	6	223,613

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	223,613
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,051
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,051
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	221,562
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	221,562
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	221,562

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	203,320
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	203,320
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	2,051
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	201,269
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 201,366			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 203,320			
a	Applied to 2010, but not more than line 2a 201,366			
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 2011 distributable amount. 1,954			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 219,608			
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

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 2011, 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)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

See Additional Data Table

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

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 Paid during the year See Additional Data Table				
Total			3a	174,345
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	23	
4 Dividends and interest from securities.			14	70,570	
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	32,396	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				102,989	
13 Total. Add line 12, columns (b), (d), and (e).			13		102,989

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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	
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 of officer or trustee			2012-07-19 Date		***** Title
Paid Preparer's Use Only	Preparer's Signature  Jeffrey D Haskell		Date 2012-07-19		Check if self-employed ☒
	Firm's name 		Foundation Source 55 Walls Drive		Firm's EIN  Phone no (800) 839-1754
	Firm's address 		Fairfield, CT 06824		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

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

2011

Name of organization Patterson Family Foundation Inc	Employer identification number 58-2145618
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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 33¹/₃% 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 Patterson Family Foundation Inc	Employer identification number 58-2145618
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Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
0001	Patterson Solon P 2970 Peachtree Rd NW Suite 310 Atlanta, GA 30305 	\$ 258,638	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)
—	 	\$	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 Patterson Family Foundation Inc	Employer identification number 58-2145618
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Part II

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
0001	ALLEGHANY CP	\$ 229,188	2011-12-20
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
0001	LENDER PROCESSING SERVICES INC	\$ 29,450	2011-12-20
(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
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization Patterson Family Foundation Inc	Employer identification number 58-2145618
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID: 11000218
Software Version: 2011.0.0
EIN: 58-2145618
Name: Patterson Family Foundation Inc

Part VI Line 7 - Tax Paid Original Return: 2500

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 1a - 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).

John Solon Patterson
Joseph Peter Patterson
Marianna R Patterson
Solon P Patterson

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
11 ATLANTA COMMUNITY SERVICE AWARDSONE MONROE PL ATLANTA,GA 30324	N/A	509(a)(1)	General Unrestricted	1,900
A MILLION MATTERS INC1266 W PACES FERRY RD NO 102 ATLANTA,GA 30327	N/A	509(a)(1)	General Unrestricted	1,000
AMERICAN CANCER SOCIETY INC 250 WILLIAMS ST NW ATLANTA,GA 30303	N/A	509(a)(1)	General Unrestricted	100
AMERICAN HEART ASSOCIATION INC7272 GREENVILLE AVE DALLAS,TX 75231	N/A	509(a)(1)	General Unrestricted	100
ARCHDIOCESE OF ATLANTAPO BOX 105290 ATLANTA,GA 30348	N/A	509(a)(1)	General Unrestricted	500
ARCHDIOCESE OF ATLANTAPO BOX 105290 ATLANTA,GA 30348	N/A	509(a)(1)	Archbishops Annual Appeal Fund	625
ATLANTA SYMPHONY ORCHESTRA 1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	509(a)(1)	General Unrestricted in Honor of Adair and Dick White	300
ATLANTA UNION MISSION CORPORATIONPO BOX 1807 ATLANTA,GA 30301	N/A	509(a)(1)	General Unrestricted	100
ATLANTA-FULTON COUNTY ZOO INC800 CHEROKEE AVE SE ATLANTA,GA 30315	N/A	509(a)(2)	General Unrestricted	1,000
BETA GAMMA SIGMA INC125 WELDON PKWY MARYLAND HTS,MO 63043	N/A	509(a)(1)	General Unrestricted	100
BUCKHEAD CHRISTIAN MINISTRY INC2847 PIEDMONT RD NE ATLANTA,GA 30305	N/A	509(a)(1)	70/30 Project	10,000
CATHEDRAL OF CHRIST THE KING 2699 PEACHTREE RD NE ATLANTA,GA 30305	N/A	509(a)(1)	General Unrestricted	2,000
CATHOLIC EXCHANGEPO BOX 2742 VISTA,CA 92085	N/A	509(a)(1)	General Unrestricted	15,000
CHATTOOGA CONSERVANCY INC 8 SEQUOIA HILLS LN CLAYTON,GA 30525	N/A	509(a)(1)	General Unrestricted	15,000
CHI PHI EDUCATIONAL TRUST 1160 SATELLITE BLVD NW SUWANEE,GA 30024	N/A	509(a)(1)	General Unrestricted	1,000
DUKES FOUNDATION CORPORATION279 SADDLEVIEW TRL RIVERDALE,GA 30274	N/A	509(a)(1)	General Unrestricted	5,000
ECONOMIC EMPOWERMENT INITIATIVE INC250 GEORGIA AVE ATLANTA,GA 30312	N/A	509(a)(1)	Centers of Hope Financial Mentor Program	15,000
EMORY UNIVERSITY1762 CLIFTON RD NE PLZ 1000 ATLANTA,GA 30322	N/A	509(a)(1)	General Unrestricted	10,000
EMORY UNIVERSITY1762 CLIFTON RD NE PLZ 1000 ATLANTA,GA 30322	N/A	509(a)(1)	Alzheimers Disease Research Center	2,500
EMORY UNIVERSITY1762 CLIFTON RD NE PLZ 1000 ATLANTA,GA 30322	N/A	509(a)(1)	Goizueta Business School	1,000
EMORY UNIVERSITY1762 CLIFTON RD NE PLZ 1000 ATLANTA,GA 30322	N/A	509(a)(1)	Charitable Event	300
FERNBANK INC767 CLIFTON RD NE ATLANTA,GA 30307	N/A	509(a)(1)	City Scientists Program	2,500
FERNBANK INC767 CLIFTON RD NE ATLANTA,GA 30307	N/A	509(a)(1)	Urban Watch Program	2,500
GAMMON THEOLOGICAL SEMINARY653 BECKWITH ST NW ATLANTA,GA 30314	N/A	509(a)(1)	Merit Scholars Program	500
GENESIS SHELTER INC173 BLVD NE ATLANTA,GA 30312	N/A	509(a)(1)	General Unrestricted	100
GEORGIA CONSERVANCY INC817 W PEACHTREE ST NW STE 200 ATLANTA,GA 30308	N/A	509(a)(1)	General Unrestricted	1,000
GREEK ORTHODOX CATHEDRAL OF THE ANN2500 CLAIRMONT RD NE ATLANTA,GA 30329	N/A	509(a)(1)	Reception Following Joint Catholic-Orthodox Ecumenical Service of Prayer	1,500
HELLENIC COLLEGE INC50 GODDARD AVE BROOKLINE,MA 02445	N/A	509(a)(1)	General Unrestricted	250
HERITAGE FOUNDATION214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	N/A	509(a)(1)	General Unrestricted	2,500
HOLY INNOCENTS EPISCOPAL SCHOOL INC805 MT VERNON HWY N W ATLANTA,GA 30327	N/A	509(a)(1)	Annual Fund	4,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOLY SPIRIT CATHOLIC CHURCH 4465 NORTHSIDE DR NW ATLANTA,GA 30327	N/A	509(a)(1)	Printing Catholic-Orthodox Declaration	2,000
IGNATIUS HOUSE6700 RIVERSIDE DR NW ATLANTA,GA 30328	N/A	509(a)(1)	General Unrestricted	7,500
JUNIOR ACHIEVEMENT OF GEORGIA INC460 ABERNATHY RD NE ATLANTA,GA 30328	N/A	509(a)(1)	J A Fellows Program	10,000
KAPPA KAPPA GAMMA FOUNDATION530 E TOWN ST COLUMBUS,OH 43215	N/A	509(a)(1)	General Unrestricted	100
KIPP METRO ATLANTA COLLABORATIVE IN98 ANDERSON AVE NW ATLANTA,GA 30314	N/A	509(a)(1)	General Unrestricted	10,000
LEADERSHIP MINISTRIES INC 5901-C PEACHTREE DUNWOODY RD STE 50 ATLANTA,GA 30328	N/A	509(a)(1)	General Unrestricted	11,000
MARINE CORPS HERITAGE FOUNDATION3800 FETTLER PARK DR STE 104 DUMFRIES,VA 22025	N/A	509(a)(1)	General Unrestricted	100
MARINE TOYS FOR TOTS FOUNDATION18251 QUANTICO GATEWAY DR TRIANGLE,VA 22172	N/A	509(a)(1)	General Unrestricted	100
MARIST SCHOOL INC3790 ASHFORD DUNWOODY RD NE ATLANTA,GA 30319	N/A	509(a)(1)	General Unrestricted	250
OMICRON DELTA KAPPA FOUNDATION INC224 MCLAUGHLIN ST LEXINGTON,VA 24450	N/A	509(a)(2)	General Unrestricted	100
ORDER OF ST ANDREW THE APOSTLE INC10 E 79TH ST STE 823-824 NEWYORK,NY 10021	N/A	509(a)(1)	General Unrestricted	1,000
ORIENTALE LUMEN FOUNDATION INC3574 UNIVERSITY DR FAIRFAX,VA 22030	N/A	509(a)(1)	General Unrestricted	1,000
PHI BETA KAPPA SOCIETY1606 NEW HAMPSHIRE AVE NW WASHINGTON,DC 20009	N/A	509(a)(1)	General Unrestricted	100
PIEDMONT HOSPITAL WOMAN'S AUXILIARY1968 PEACHTREE RD NW ATLANTA,GA 30309	N/A	509(a)(2)	General Unrestricted	200
PRESBYTERIAN HOMES OF GEORGIA INCPO BOX 926 QUITMAN,GA 31643	N/A	509(a)(2)	Caring Hands Fund	300
PUBLIC BROADCASTING ATLANTA 740 BISMARK RD NE ATLANTA,GA 30324	N/A	509(a)(1)	General Unrestricted	250
PULMONARY FIBROSIS FOUNDATION811 W EVERGREEN AVE STE 303 CHICAGO,IL 60642	N/A	509(a)(1)	General Unrestricted	100
RABUN COUNTY BOARD OF EDUCATION41 EDUCATION ST CLAYTON,GA 30525	N/A	509(a)(1)	Lake Burton Scholarship Foundation	200
REACH FOR EXCELLENCE INC3790 ASHFORD DUNWOODY RD NE ATLANTA,GA 30319	N/A	509(a)(3)	General Unrestricted	4,000
RON CLARK ACADEMY INC228 MARGARET ST SE ATLANTA,GA 30315	N/A	509(a)(1)	General Unrestricted	14,000
SCHENCK SCHOOL INC282 MOUNT PARAN RD NW ATLANTA,GA 30327	N/A	509(a)(1)	Annual Fund	1,000
SHEPHERD CENTER FOUNDATION INC2020 PEACHTREE RD NW ATLANTA,GA 30309	N/A	509(a)(1)	Charitable Event	300
SHEPHERD CENTER FOUNDATION INC2020 PEACHTREE RD NW ATLANTA,GA 30309	N/A	509(a)(1)	Keeping Hope Real Renovation Campaign	1,000
SOUTHEASTERN COUNCIL OF FOUNDATIONS50 HURT PLZ SE STE 350 ATLANTA,GA 30303	N/A	509(a)(1)	Charitable Event	95
TEACH FOR AMERICA - ATLANTA 10 PEACHTREE PL NE STE 700 ATLANTA,GA 30309	N/A	509(a)(1)	General Unrestricted	10,000
THE CHARITABLE FOUNDATION OF THE RO100 EDGEWOOD AVE NE STE 508 ATLANTA,GA 30303	N/A	509(a)(1)	General Unrestricted	700
THE EMPTY STOCKING FUND INC 1975 CENTURY BLVD NE STE 16 ATLANTA,GA 30345	N/A	509(a)(1)	General Unrestricted	100
THE GREEK ORTHODOX LADIES PHILOPTOC7 W 55TH ST 7TH FL NEWYORK,NY 10019	N/A	509(a)(1)	General Unrestricted	100
THE MENNINGER CLINIC2801 GESSNER DR HOUSTON,TX 77080	N/A	509(a)(1)	General Unrestricted	600
THE SALVATION ARMY METRO AREA COMMA1190 W DRUID HILLS DR STE 150 ATLANTA,GA 30329	N/A	509(a)(1)	General Unrestricted	575

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED SERVICE ORGANIZATIONS INC2111 WILSON BLVD STE 1200 ARLINGTON,VA 22201	N/A	509(a)(1)	General Unrestricted	100
WESTMINSTER SCHOOLS INC1424 W PACES FERRY RD NW ATLANTA,GA 30327	N/A	509(a)(1)	General Unrestricted	100
Total ▶ 3a				174,345

TY 2011 Accounting Fees Schedule**Name:** Patterson Family Foundation Inc**EIN:** 58-2145618**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Tax Consultations	4,000			4,000

TY 2011 General Explanation Attachment

Name: Patterson Family Foundation Inc

EIN: 58-2145618

Software ID: 11000218

Software Version: 2011.0.0

Identifier	Return Reference	Explanation
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TY 2011 Investments Corporate Stock Schedule

Name: Patterson Family Foundation Inc

EIN: 58-2145618

Software ID: 11000218

Software Version: 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4250 shares of ALLEGHANY CP Y	469,084	1,212,484
4177 shares of AMERICAN CENTURY INFLATION ADJUSTED BD INVESTOR ACITX	49,458	53,216
5426 shares of AMERICAN FUNDAMENTAL INVESTORS FUND CL F AFIFX	172,338	191,914
7264 shares of AMERICAN FUNDS WASHINGTON MUTUAL INVS F WSHFX	175,070	205,710
3224 shares of AMERICAN GROWTH FUND OF AMERICA GFAFX	85,419	92,085
5517 shares of CALAMOS CONVERTIBLE CLASS A CCVIX	102,049	94,392
12395 shares of CREDIT SUISSE COMM RET ST A CRSAX	105,474	100,527
1066 shares of DWS VALUE SRS, DWS DREMAN SMALL CAP VALUE CLASS A KDSAX	33,139	34,481
9462 shares of FIDELITY ADVISOR FLOATING RATE HIGH INCOME CL I FFRIX	89,191	91,122
737 shares of FIDELITY ADVISOR LEVERAGED COMPANY STOCK CL I FLVIX	20,959	22,709
3212 shares of FIDELITY ADVISOR MID CAP II FIIMX	46,863	52,194
4589 shares of FIDELITY ADVISOR NEW INSIGHTS CLASS I FINSX	77,540	91,600
21125 shares of FIDELITY NATIONAL FINANCIAL INC FNF	401,646	336,521
14850 shares of FIDELITY NATIONAL INFORMATION SERVICES INC FIS	279,904	394,863
6052 shares of FRANK RUSSELL INV CO INTERNATIONAL FUND CL I RINSX	160,064	162,381
3908 shares of FRANK RUSSELL INVESTMENT COMPANY EMERGING MARKETS REMSX	65,653	62,998
2675 shares of FRANK RUSSELL INVESTMENT COMPANY REAL ESTATE SECUR RRESX	87,526	87,491
4948 shares of HARBOR REAL RETURN FUND HARRX	51,887	52,990
2781 shares of JANUS ADVISER MID CAP VALUE FUND CLASS I SHS JMVAX	54,652	56,115
13425 shares of LENDER PROCESSING SERVICES INC LPS	380,228	202,315
8361 shares of LOOMIS SAYLES BOND FUND INSTITUTIONAL SHARES LSBDX	113,200	116,475
2247 shares of OPPENHEIMER DEVELOPING MKTS FD CL A ODMAX	64,430	65,883
28640 shares of OPPENHEIMER GLOBAL STRATEGIC OSIYX	115,517	116,279
8721 shares of PIMCO LOW DURATION FUND, CL D PLDDX	90,849	89,738
1808 shares of ROYCE FUNDS RYSEX	35,172	35,626
6785 shares of TEMPLETON GLOBAL BD TGBAX	87,950	83,928
6611 shares of THORNBURG INTERNATIONAL VALUE FUND CLASS A TGVAX	153,674	159,071

TY 2011 Other Expenses Schedule**Name:** Patterson Family Foundation Inc**EIN:** 58-2145618**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	21,176			21,176
Foundation Dues Memberships	500			500
State Local Filing Fees	50			50

TY 2011 Other Professional Fees Schedule**Name:** Patterson Family Foundation Inc**EIN:** 58-2145618**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	16,226	16,226		

TY 2011 Taxes Schedule**Name:** Patterson Family Foundation Inc**EIN:** 58-2145618**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2011	2,500	0	0	0
Excise Tax for 2010	3,816	0	0	0