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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation GEORGE & RITA PATTERSON FOUNDATION		A Employer identification number 25-6719662	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 6595		B Telephone number (see instructions) (717) 652-9692	
City or town, state, and ZIP code HARRISBURG, PA 17112		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,215,829	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	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 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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	116,433	116,268		
	4 Dividends and interest from securities.	56,349	56,349		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-13,392			
	b Gross sales price for all assets on line 6a _____ 9,845,016				
	7 Capital gain net income (from Part IV , line 2)				
	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)	1,522			
	12 Total. Add lines 1 through 11	160,912	172,617		
	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)	3,600	3,600		
	c Other professional fees (attach schedule)	10,670	10,670		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	14,270	14,270		0
	25 Contributions, gifts, grants paid	278,000			278,000
	26 Total expenses and disbursements. Add lines 24 and 25	292,270	14,270		278,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-131,358			
	b Net investment income (if negative, enter -0-)		158,347		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,990	5,305	5,306
	2	Savings and temporary cash investments	3,303,576	2,203,727	2,203,727
	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)	249,193	☒ 151,832	151,832
	b	Investments—corporate stock (attach schedule)		☒ 1,856,772	1,856,772
	c	Investments—corporate bonds (attach schedule).	1,803,267	☒ 998,192	998,192
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,366,026	5,215,828	5,215,829	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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	5,366,026	5,215,828	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,366,026	5,215,828	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,366,026	5,215,828	

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 5,366,026
2	Enter amount from Part I, line 27a	2 -131,358
3	Other increases not included in line 2 (itemize) ▶ ☒	3 10,579
4	Add lines 1, 2, and 3	4 5,245,247
5	Decreases not included in line 2 (itemize) ▶ ☒	5 29,419
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,215,828

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	274,148	5,545,596	0 049435
2010	275,343	5,597,659	0 049189
2009	244,971	5,503,285	0 044514
2008	283,096	5,009,581	0 056511
2007	269,807	5,691,775	0 047403
2	Total of line 1, column (d).		2 0 247052
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 049410
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 5,372,812
5	Multiply line 4 by line 3.		5 265,471
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,583
7	Add lines 5 and 6.		7 267,054
8	Enter qualifying distributions from Part XII, line 4.		8 278,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VIExcise 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	1,583
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	1,583
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	1,583
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	973	
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	973
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	610
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements 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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MACK GERBERICH & ASSOC PC Telephone no ▶(717) 652-9692 Located at ▶5709 LINGLESTOWN ROAD 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		
16	At any time during calendar year 2012, 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		No
See 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		
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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 instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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?	☐ 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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 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	TRUSTEE	0	0	0
7 GRAND ANACAPRI DRIVE HENDERSON, NV 89011	2 00			
NATHANIEL J PATTERSON III	TRUSTEE	0	0	0
3 BRANDY CIRCLE CAMP HILL, PA 17011	0 50			
M GERALYN P HEMPT	TRUSTEE	0	0	0
101 SPANGLER MILLS DRIVE NEW CUMBERLAND, PA 17070	0 50			
M SHARON P TURNER	TRUSTEE	0	0	0
711 INDIANA AVENUE LEMOYNE, PA 17043	0 50			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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.				

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

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

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

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,798,335
b	Average of monthly cash balances.	1b	2,656,296
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,454,631
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	5,454,631
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,819
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,372,812
6	Minimum investment return. Enter 5% of line 5.	6	268,641

Part XI

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

1	Minimum investment return from Part X, line 6.	1	268,641
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,583
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,583
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	267,058
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	267,058
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	267,058

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	278,000
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	278,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,583
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	276,417
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				267,058
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only.			274,560	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007.				
b	From 2008.				
c	From 2009.				
d	From 2010.				
e	From 2011.				
f	Total of lines 3a through e.				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 278,000				
a	Applied to 2011, but not more than line 2a			274,560	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2012 distributable amount.				3,440
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (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 instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				263,618
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10	Analysis of line 9				
a	Excess from 2008.				
b	Excess from 2009.				
c	Excess from 2010.				
d	Excess from 2011.				
e	Excess from 2012.				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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

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

Form 990-PF (2012)

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	278,000
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 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	116,433	
4	Dividends and interest from securities.			14	56,349	
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					-13,392
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a MISCELLANEOUS INCOME			1	1,522	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				174,304	-13,392
13	Total. Add line 12, columns (b), (d), and (e).			13		160,912

[illegible]

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
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.			

[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

**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.

* * * * *

2013-10-14

* * * * *

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
PETER A GERBERICH	PETER A GERBERICH	2013-11-13		
Firm's name	MACK GERBERICH & ASSOCIATES PC		Firm's EIN	
	PO BOX 6595			
Firm's address	HARRISBURG, PA 17112		Phone no (717) 652-9692	

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>				
BETHESDA MISSION 2101 N FRONT ST BLDG 1-301 HARRISBUG,PA 17110	NONE	501(C)(3)	CONTRIBUTION	2,500
BOYS & GIRLS CLBSCENTRAL FL 801 N MAGNOLIA AVE SUITE 305 ORLANDO,FL 32803	NONE	501(C)(3)	CONTRIBUTION	1,000
CENTRAL PENN COLLEGE EDU FDN PO BOX 309 SUMMERDALE,PA 17093	NONE	501(C)(3)	CONTRIBUTION	3,000
CLEVE J FREDRICKSEN LIBRARY 100 N 19TH STREET CAMP HILL,PA 17011	NONE	501(C)(3)	CONTRIBUTION	5,000
COMMONWEALTH FOUNDATION 225 STATE STREET SUITE 302 HARRISBURG,PA 17101	NONE	501(C)(3)	CONTRIBUTION	6,000
FREEDOM WORKS FOUNDATION 400 NORTH CAPITOL ST NW SUITE 765 WASHINGTON,DC 20001	NONE	501(C)(3)	CONTRIBUTION	15,000
HOMELAND CENTER 1901 NORTH FIFTH STREET HARRISBURG,PA 17102	NONE	501(C)(3)	CONTRIBUTION	10,000
JDRF - CENTRAL PA CHAPTER 717 MARKET ST SUITE 108 LEMOYNE,PA 17043	NONE	501(C)(3)	CONTRIBUTION	22,500
JOSHUA GROUP 1442 MARKET STREET HARRISBURG,PA 17103	NONE	501(C)(3)	CONTRIBUTION	2,000
JOURNEY4JOSIE 374 MELBOURNE LANE MECHANICSBURG,PA 17055	NONE	501(C)(3)	CONTRIBUTION	1,000
LANDMARK LEGAL FOUNDATION 3100 BROADWAY SUITE 1210 KANSAS CITY,MO 64111	NONE	501(C)(3)	CONTRIBUTION	10,000
OCEAN CITY NJ CARE PROJECT PO BOX 807 OCEAN CITY,NJ 08226	NONE	501(C)(3)	CONTRIBUTION	10,000
ST JOSEPH SCHOOL 420 EAST SIMPSON STREET MECHANICSBURG,PA 17055	NONE	501(C)(3)	CONTRIBUTION	10,000
THE FDN FOR ENHANCING COMMUNITIES HEART OF LEMOYNE - A PROJECT OF TFEC 200 NO 3RD STREET HARRISBURG,PA 17108	NONE	501(C)(3)	CONTRIBUTION	2,000
THE HERITAGE FDN 214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	NONE	501(C)(3)	CONTRIBUTION	42,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LION FOUNDATION 2627 CHESTNUT STREET CAMP HILL, PA 17011	NONE	501(C)(3)	CONTRIBUTION	10,000
TRINITY HIGH SCHOOL 3601 SIMPSON FERRY RD CAMP HILL, PA 17011	NONE	501(C)(3)	CONTRIBUTION	22,500
UNITED METHODIST HOME FOR CHILDREN 5120 SIMPSON FERRY ROAD MECHANICSBURG, PA 17050	NONE	501(C)(3)	CONTRIBUTION	2,500
UNITED WAYCAPITAL REGION 2235 MILLENNIUM WAY ENOLA, PA 17025	NONE	501(C)(3)	CONTRIBUTION	69,500
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085	NONE	501(C)(3)	CONTRIBUTION	30,000
VINNY'S KIDS 1671 NOTTINGHAM DRIVE HUMMELSTOWN, PA 17036	NONE	501(C)(3)	CONTRIBUTION	1,500
Total  3a				278,000

TY 2012 Accounting Fees Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION

EIN: 25-6719662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,600	3,600		

TY 2012 Compensation Explanation**Name:** GEORGE & RITA PATTERSON FOUNDATION**EIN:** 25-6719662

Person Name	Explanation
GEORGE PATTERSON JR	
NATHANIEL J PATTERSON III	
M GERALYN P HEMPT	
M SHARON P TURNER	

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION
EIN: 25-6719662

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMAZON COM INC		PURCHASE	2012-12		341,698	351,499			-9,801	
AMERICAN EXPRESS COMP		PURCHASE	2012-04		136,720	126,870			9,850	
APPLE INC		PURCHASE	2012-06		1,032,500	1,035,909			-3,409	
BAIDU INC ADR		PURCHASE	2012-04		186,581	189,659			-3,078	
BANK OF AMERICA CORP		PURCHASE	2012-04		290,737	273,132			17,605	
BIOGEN IDEC INC	2012-09	PURCHASE	2012-10		68,076	69,627			-1,551	
BUFFALO WILD WINGS INC		PURCHASE	2012-03		86,811	86,807			4	
CATERPILLAR INC	2012-03	PURCHASE	2012-03		183,389	186,042			-2,653	
CHIPOTLE MEXICAN GRILL	2012-04	PURCHASE	2012-05		122,058	126,189			-4,131	
CITIGROUP INC NEW	2012-12	PURCHASE	2012-12		101,051	101,674			-623	
COACH INC	2012-03	PURCHASE	2012-03		121,639	124,831			-3,192	
EBAY INC		PURCHASE	2012-06		125,005	124,482			523	
GNC HOLDINGS INC		PURCHASE	2012-03		196,675	198,983			-2,308	
GOOGLE		PURCHASE	2012-09		101,182	93,513			7,669	
GRAINGER W W INC		PURCHASE	2012-03		210,844	212,491			-1,647	
HERBALIFE LTD		PURCHASE	2012-03		209,812	207,427			2,385	
HOME DEPOT INC		PURCHASE	2012-09		227,391	227,866			-475	
INTL BUSINESS MACHINES		PURCHASE	2012-04		269,645	258,298			11,347	
ISHARES MSCI EMRG MKT F		PURCHASE	2012-09		24,861	25,197			-336	
ISHARES TR RUSSELL 2000		PURCHASE	2012-12		204,052	204,323			-271	
JP MORGAN CHASE & CO		PURCHASE	2012-10		76,017	71,362			4,655	
LENNAR CORP CL A		PURCHASE	2012-10		26,612	23,535			3,077	
LINKEDIN CORP		PURCHASE	2012-10		46,106	49,060			-2,954	
LULULEMON ATHLETICA INC		PURCHASE	2012-04		203,151	202,854			297	
MASTERCARD INC		PURCHASE	2012-12		527,107	525,715			1,392	
MICHAEL KORS HLDGS F		PURCHASE	2012-11		371,619	384,615			-12,996	
NATIONSTAR MTG HLDGS IN		PURCHASE	2012-10		241,023	238,555			2,468	
PANERA BREAD CO CL A		PURCHASE	2012-10		82,600	79,756			2,844	
POWERSHS QQQ TRUST SE	2012-12	PURCHASE	2012-12		193,465	199,631			-6,166	
SPDR S&P 500 ETF TR EXP	2012-12	PURCHASE	2012-12		787,523	794,576			-7,053	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SECTOR SPDR FINCL SELEC	2012-03	PURCHASE	2012-03		182,809	178,996			3,813	
SOLARWINDS INC		PURCHASE	2012-09		115,370	116,471			-1,101	
SPDR S&P HOMEBUILDERS	2012-08	PURCHASE	2012-10		24,913	23,340			1,573	
TRACTOR SUPPLY COMPAN		PURCHASE	2012-04		481,424	472,848			8,576	
UNDER ARMOUR INC CL A		PURCHASE	2012-03		190,815	182,965			7,850	
VISA INC CL A		PURCHASE	2012-10		217,278	219,847			-2,569	
ISHARES SILVER TRUST		PURCHASE	2012-08		106,680	102,439			4,241	
SPDR GOLD TRUST	2012-08	PURCHASE	2012-10		295,833	300,899			-5,066	
DELUXE CORP	2010-03	PURCHASE	2012-12		150,000	149,405			595	
FORD MOTOR CREDIT	2010-09	PURCHASE	2012-06		250,000	264,530			-14,530	
MGM RESORTS INTL	2011-08	PURCHASE	2012-09		100,000	100,620			-620	
SUPERVALUE INC	2010-09	PURCHASE	2012-05		250,000	260,005			-10,005	
ALPS ETF TRUST	2012-03	PURCHASE	2012-09		14,321	15,005			-684	
AMEX SPDR CONSUMER STAPLES INDEX	2012-03	PURCHASE	2012-09		14,809	15,032			-223	
SIT NEW BEGNGS US GOVT SEC	2012-03	PURCHASE	2012-09		12,665	12,609			56	
SPDR TR S&P 500 ETF TRUST	2012-09	PURCHASE	2012-10		59,159	60,616			-1,457	
VANGUARD HIGH DIV YIELD	2012-04	PURCHASE	2012-11		25,990	25,025			965	
SPDR TR S&P 500 ETF TRUST	2012-09	PURCHASE	2012-11		57,301	60,616			-3,315	
MCDONALDS CORP	2012-04	PURCHASE	2012-11		22,978	25,255			-2,277	
AMEX SPDR CONSUMER STAPLES INDEX	2012-07	PURCHASE	2012-11		98,132	102,084			-3,952	
AMEX SPDR HEALTH CARE SELECT INDEX	2012-07	PURCHASE	2012-11		73,421	75,343			-1,922	
SIT NEW BEGINNINGS US GOVT SEC	2012-03	PURCHASE	2012-12		96,154	95,733			421	
AT&T INC	2012-04	PURCHASE	2012-07		5,814	4,990			824	
ISHARES IBOX HY CORP ETF	2012-06	PURCHASE	2012-07		25,421	25,006			415	
SPDR DJ INDL AVG ETF	2012-03	PURCHASE	2012-04		25,126	25,012			114	
SPDR S&P 500 ETF	2012-05	PURCHASE	2012-07		15,162	14,821			341	
SPDR S&P 500 ETF	2012-07	PURCHASE	2012-08		15,437	15,246			191	
VANGUARD US TREAS INFL NOTE		PURCHASE	2012-07		63,950	63,129			821	
VANGUARD ST BOND INDEX FUND		PURCHASE	2012-11		776	775			1	
VANGUARD ST BOND INDEX FUND		PURCHASE	2012-11		429	415			14	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD ST BOND INDEX FUND		PURCHASE	2012-11		56,899	54,853			2,046	

**TY 2012 Investments Corporate
Bonds Schedule****Name:** GEORGE & RITA PATTERSON FOUNDATION**EIN:** 25-6719662

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VBS 2 P & G NOTE CPN 4.95%742718DA4	42,963	42,963
VGI 2 S/T BOND INDEX FUND		
CS - CORP BONDS - ACCRUED INT PURCH		
CS - DELUXE CORP 248019AC5		
CS - ECHOSTAR DBS 27876GBF4	103,750	103,750
CS - FORD MOTOR CREDIT 345397VG5		
CS - FORD MOTOR CREDIT 345397VJ9	272,593	272,593
CS - MGM RESORTS INTL 552953AL5		
CS - ROYAL CARIB CURS 780153AQ5	102,000	102,000
CS - ROYAL CARRIBEA 780153AP7	157,875	157,875
CS - RR DONNELLEY SON 257867AM3	153,000	153,000
CS - SUNOCO INC 8676PAC3	157,283	157,283
CS - SUPERVALU INC 868536AR4		
TD - MSDW 4.75%	8,728	8,728

TY 2012 Investments Corporate
Stock Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION
EIN: 25-6719662

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CS - SPDR S&P 500 ETF TRUST	6,567	6,567
TD - ISHARES US PFD STOCK IND FD	15,452	15,452
TD - BERWYN FUND INC	102,003	102,003
TD - DODGE & COX INCOME FUND	26,188	26,188
TD - DOUBLELINE TOT RETURN FD	101,403	101,403
TD - FIRST EAGLE GLOBAL FD	102,601	102,601
TD - FIRST EAGLE HIGH YIELD FD	228,924	228,924
TD - FORWARD-ACCESSOR SEL INC FD	104,430	104,430
TD - INVESCO HIGH YIELD FD	154,582	154,582
TD - JANUS BALANCED FD	15,695	15,695
TD - JP MORGAN MID CAP VALUE FD	61,116	61,116
TD - LORD ABBETT HIGH YIELD FD	265,890	265,890
TD - PERM PORT FUND	98,901	98,901
TD - SIT NEW BEG US GOVT FUND	18,311	18,311
TD - TCW TOTAL RETURN FUND	192,012	192,012
TD - VANGUARD GNMA PORT	25,479	25,479
TD - WELLESLEY INCOME FUND	26,475	26,475
TD - ABBOTT LABS COM	24,694	24,694
TD - ALTRIA GROUP INC COM	18,738	18,738
TD - AMERICAN CAP AGENCY CORP	55,083	55,083
TD - ANNALY CAP MGMT INC	39,708	39,708
TD - AT&T INC	27,507	27,507
TD - COCA COLA CO	23,998	23,998
TD - GENERAL MILLS INC	5,093	5,093
TD - HATTERAS FINANCIAL CORP	40,302	40,302
TD - H J HEINZ CO	5,364	5,364
TD - JOHNSON & JOHNSON COM	25,937	25,937
TD - PFIZER INC	21,067	21,067
TD - PHILIP MORRIS INTL COM	23,252	23,252

TY 2012 Investments Government Obligations Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION

EIN: 25-6719662

**US Government Securities - End of
Year Book Value:**

151,832

**US Government Securities - End of
Year Fair Market Value:**

151,832

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Decreases Schedule**Name:** GEORGE & RITA PATTERSON FOUNDATION**EIN:** 25-6719662

Description	Amount
UNREALIZED GAIN/(LOSS) - VANGUARD	10,907
UNREALIZED GAIN/(LOSS) - AMERITRADE	18,512

TY 2012 Other Income Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION

EIN: 25-6719662

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELANEOUS INCOME	1,522		

TY 2012 Other Increases Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION

EIN: 25-6719662

Description	Amount
UNREALIZED GAIN/(LOSS) - CS FIXED INC	10,579

TY 2012 Other Professional Fees Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION

EIN: 25-6719662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	10,670	10,670		