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

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation

THE LEWIS A AND DONNA M PATTERSON CHAR FDN

Number and street (or P.O. box number if mail is not delivered to street address)

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state or province, country, and ZIP or foreign postal code

CHARLOTTE, NC 28262

A Employer identification number

20-7020377

B Telephone number (see instructions)

800-352-3705

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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) ▶ \$

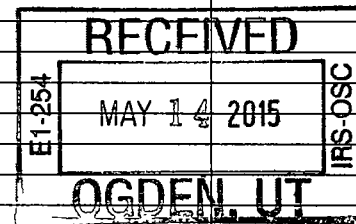
889,985.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5.	5.		STMT 1
4 Dividends and interest from securities	19,619.	15,867.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	17,379.			
b Gross sales price for all assets on line 6a	295,444.			
7 Capital gain net income (from Part IV, line 2)		17,379.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	273.			STMT 4
12 Total. Add lines 1 through 11	37,276.	33,251.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	12,380.	9,285.		3,095.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	461.	461.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	13,841.	9,746.	NONE	4,095.
25 Contributions, gifts, grants paid	16,400.			16,400.
26 Total expenses and disbursements. Add lines 24 and 25	30,241.	9,746.	NONE	20,495.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	7,035.			
b Net investment income (if negative, enter -0-)		23,505.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	49,800.	49,378.	49,378.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	59,689.	64,000.	66,274.
	b	Investments - corporate stock (attach schedule)	530,757.	603,512.	679,084.
	c	Investments - corporate bonds (attach schedule)	171,867.	100,616.	95,249.
	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)	812,113.	817,506.	889,985.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	812,113.	817,506.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	812,113.	817,506.		
31	Total liabilities and net assets/fund balances (see instructions)	812,113.	817,506.		

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	812,113.
2	Enter amount from Part I, line 27a	2	7,035.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	1,318.
4	Add lines 1, 2, and 3	4	820,466.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	2,960.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	817,506.

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 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 295,444.		278,065.	17,379.		
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) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			17,379.		
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	17,379.	
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.

(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))
2013	53,054.	866,690.	0.061215
2012	48,708.	850,697.	0.057257
2011	37,278.	830,906.	0.044864
2010	35,626.	765,840.	0.046519
2009	46,147.	701,404.	0.065792
2 Total of line 1, column (d)			2 0.275647
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 0.055129
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 892,086.
5 Multiply line 4 by line 3			5 49,180.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 235.
7 Add lines 5 and 6			7 49,415.
8 Enter qualifying distributions from Part XII, line 4 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.			8 20,495.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	470.
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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	470.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	470.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	576.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	576.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	106.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 106. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation: \$ _____ (2) On foundation managers: \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SEE STATEMENT 17</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	X
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 2014?	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years <u></u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2014 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 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **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** ☒

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
Wells Fargo Bank 1525 W WT HARRIS BLVD, CHARLOTTE, NC 28288	TRUSTEE 40	12,380.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	852,107.
b	Average of monthly cash balances	1b	53,564.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	905,671.
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	NONE
3	Subtract line 2 from line 1d	3	905,671.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,585.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	892,086.
6	Minimum investment return. Enter 5% of line 5	6	44,604.

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	44,604.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	470.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	470.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,134.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	44,134.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,134.

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	20,495.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,495.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,495.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				44,134.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			15,718.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>20,495.</u>				
a Applied to 2013, but not more than line 2a			15,718.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				4,777.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				39,357.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Make A Wish Foundation of Greater PA and Sout 707 GRANT STREET, 37TH FLOOR Pittsburgh PA 1	NA	PC	SUPPORT	3,900.
Pittsburg Public Theater Corp 621 PENN AVENUE Pittsburgh PA 15222	NA	PC	SUPPORT	2,500.
PHIPPS CONSERVATORY AND BOTANICAL ONE SCHENLEY PARK Pittsburgh PA 15213	NA	PC	SUPPORT	10,000.
Total			3a	16,400.
b Approved for future payment				
Total			3b	

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FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO - SECURED MARKET DEPOSIT ACC	5.	5.
	-----	-----
TOTAL	5.	5.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR MANAGED FUTURES STR-I #15213	850.	850.
INVESCO INTL GROWTH-Y #8516	929.	929.
APPLE COMPUTER INC COM	174.	174.
CARDINAL HLTH INC COM	14.	14.
CELANESE CORP	21.	21.
CHICAGO BRIDGE & IRON NY SHS	9.	9.
COCA-COLA CO COM	83.	83.
DANAHER CORP COM	12.	12.
DIAGEO PLC SPONSORED ADR NEW	17.	17.
DREYFUS EMG MKT DEBT LOC C-I #6083	152.	152.
DRIEHAUS ACTIVE INCOME FUND	463.	463.
ECOLAB INC COM	29.	29.
FASTENAL CO COM	41.	41.
FED NATL MTG ASSN 5.250% 9/15/16	1,313.	1,313.
FID ADV EMER MKTS INC- CL I #607	713.	713.
FLEMING CAP MUTUAL FUND GROUP J P MORGAN	639.	639.
FORTUNE BRANDS HOME & SECURITY	34.	34.
HOME DEPOT INC COM	78.	78.
INTERCONTINENTAL EXCHANGE, INC	33.	33.
INTUIT COM W/RTS EXP 5/1/2008	26.	26.
LAS VEGAS SANDS CORP	84.	84.
LAUDER ESTEE COS INC CL A	24.	24.
MERGER FUND-INST #301	528.	528.
MICROSOFT CORP COM	75.	75.
MONDELEZ INTERNATIONAL INC	38.	38.
MONSANTO CO NEW COM	54.	54.
ASG GLOBAL ALTERNATIVES-Y #1993	450.	450.
NEUBERGER BERMAN LONG SH-INS #1830	36.	36.
NUVEEN FUNDS INT DURATION MUNI BD FD CL	852.	1.
NUVEEN HIGH YIELD MUNI BD-R #1668	1,310.	17.
ORACLE CORP COM	27.	27.
PIMCO FOREIGN BOND FUND-INST	543.	543.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PPG INDS INC COM W/RTS ATTACHED EXP 04/3	8.	8.
POLARIS INDS INC COM W/RIGHTS ATTACHED E	41.	41.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	2.	2.
PRINCIPAL GL MULT STRAT-INST #4684	106.	106.
QUALCOMM INC COM W/RTS ATTACHED	87.	87.
T ROWE PRICE INST FLOAT RATE #170	832.	832.
SPDR DJ WILSHIRE INTERNATIONAL REAL	1,229.	1,229.
SANDISK CORP COM W/RTS ATTACHED EXP 04/2	35.	35.
SCHLUMBERGER LTD COM	60.	60.
STARBUCKS CORP COM	40.	40.
TEMPLETON FOREIGN FD - ADV #604	2,232.	2,232.
TRACTOR SUPPLY CO COM	42.	42.
TWENTY FIRST CENTURY FOX INC	8.	8.
UNION PAC CORP COM	77.	77.
VANGUARD REIT VIPER	1,385.	924.
VISA INC-CLASS A SHRS	26.	26.
WELLS FARGO ADV SP S/C VA-IS #4143	1,094.	1,094.
WELLS FARGO ADV EMG MK E-INS #4146	1,173.	1,173.
WELLS FARGO ADV INTL BOND-IS #4705	95.	95.
WELLS FARGO ADV HI INC-INS #3110	87.	87.
WFA SMALL COMPANY GROWTH -I#3162	102.	102.
WELLS FARGO ADV S/T MUNI-INS #3161	58.	2.
WELLS FARGO ADV INTM T/F-INS #3158	1,091.	
WHOLE FOODS MKT INC COM	11.	11.
ACCENTURE PLC	47.	47.
TOTAL	19,619.	15,867.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	273.

TOTALS	273.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1.	1.
FOREIGN TAXES ON QUALIFIED FOR	349.	349.
FOREIGN TAXES ON NONQUALIFIED	111.	111.
	-----	-----
TOTALS	461.	461.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

TAX RECLAIM FEE

TOTALS

THE LEWIS A AND DONNA M PATTERSON CHAR FDN
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

20-7020377

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
31359MW41 FED NATL MTG ASSN	25,481.	26,943.
67065Q772 NUVEEN HIGH YIELD MU	22,247.	22,837.
67065Q700 NUVEEN INTERM BD		
67065Q400 NUVEEN INT DURATION	16,272.	16,494.
	-----	-----
TOTALS	64,000.	66,274.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
008882532 INVESCO INTL GROWTH-		
018490102 ALLERGAN INC	46,564.	51,094.
025816109 AMERICAN EXPRESS CO		
037833100 APPLE INC	4,116.	12,473.
04314H600 ARTISAN MID CAP FUND	28,755.	33,558.
166764100 CHEVRON CORP		
17275R102 CISCO SYSTEMS INC	381.	3,124.
191216100 COCA COLA CO		
20030N101 COMCAST CORP CLASS A	40,125.	32,081.
22544R305 CREDIT SUISSE COMM R		
25264S833 DIAMOND HILL LONG-SH		
30231G102 EXXON MOBIL CORPORAT	29,035.	35,250.
339128100 JP MORGAN MID CAP VA		
367829884 GATEWAY FUND - Y #19	2,193.	4,724.
38259P508 GOOGLE INC		
437076102 HOME DEPOT INC		
448108100 HUSSMAN STRATEGIC GR		
458140100 INTEL CORP		
464287648 ISHARES RUSSELL 2000		
46625H100 JPMORGAN CHASE & CO	1,647.	2,438.
478160104 JOHNSON & JOHNSON		
518439104 ESTEE LAUDER COMPANI		
58933Y105 MERCK & CO INC NEW	1,935.	3,252.
589509108 MERGER FD SH BEN INT	1,567.	2,506.
594918104 MICROSOFT CORP		
609207105 MONDELEZ INTERNATION		
637071101 NATIONAL OILWELL INC		
68389X105 ORACLE CORPORATION		
742718109 PROCTER & GAMBLE CO		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
747525103 QUALCOMM INC	2,090.	2,676.
78463X863 SPDR DJ WILSHIRE INT	35,403.	35,335.
880196506 TEMPLETON FOREIGN FD	49,480.	48,077.
907818108 UNION PACIFIC CORP	1,795.	4,646.
913017109 UNITED TECHNOLOGIES		
91324P102 UNITEDHEALTH GROUP I		
922042858 VANGUARD FTSE EMERGI		
922908553 VANGUARD REIT VIPER		
94975P447 WELLS FARGO ADV SP S	30,171.	38,070.
94975P751 WELLS FARGO ADV EMG	18,230.	21,536.
966837106 WHOLE FOODS MKT INC	87,315.	85,593.
00164V103 AMC NETWORKS INC	1,992.	1,913.
00203H859 AQR MANAGED FUTURES	13,250.	13,866.
015351109 ALEXION PHARMACEUTIC	1,855.	3,516.
023135106 AMAZON COM INC COM	2,676.	3,104.
148887102 CATAMARAN CORP	2,923.	2,898.
150870103 CELANESE CORP		
151020104 CELGENE CORP COM	2,805.	5,593.
156782104 CERNER CORP COM	3,126.	4,203.
167250109 CHICAGO BRIDGE & IRO	2,590.	1,427.
169656105 CHIPOTLE MEXICAN GRI	1,558.	3,423.
20605P101 CONCHO RESOURCES INC	1,443.	1,596.
22160K105 COSTCO WHOLESALE COR		
235851102 DANAHER CORP	1,972.	2,743.
25243Q205 DIAGEO PLC - ADR		
25490A309 THE DIRECTV GROUP HO		
278865100 ECOLAB INC	2,308.	3,031.
30303M102 FACEBOOK INC	4,173.	5,852.
311900104 FASTENAL CO	3,726.	3,710.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
34964C106 FORTUNE BRANDS HOME	2,803.	3,531.
375558103 GILEAD SCIENCES INC	3,435.	4,807.
45866F104 INTERCONTINENTAL EXC	2,234.	3,070.
461202103 INTUIT COM	1,936.	2,766.
46120E602 INTUITIVE SURGICAL I		
517834107 LAS VEGAS SANDS CORP	2,572.	2,734.
61166W101 MONSANTO CO NEW	3,620.	4,062.
611740101 MONSTER BEVERAGE COR	2,631.	5,201.
63872T885 ASG GLOBAL ALTERNATI	27,177.	26,583.
731068102 POLARIS INDS INC COM	1,996.	3,327.
740189105 PRECISION CASTPARTS	3,244.	4,095.
741503403 THE PRICELINE GROUP	3,219.	4,561.
74925K581 ROBECO BP LNG/SHRT R	11,751.	13,489.
80004C101 SANDISK CORP COM	1,971.	3,331.
806857108 SCHLUMBERGER LTD	3,905.	4,014.
855244109 STARBUCKS CORP COM	2,231.	3,282.
858912108 STERICYCLE INC COM	2,634.	3,539.
87817A107 TEAM HEALTH HOLDINGS	3,201.	4,315.
892356106 TRACTOR SUPPLY CO CO	4,065.	5,833.
92826C839 VISA INC-CLASS A SHR	4,022.	5,244.
949921571 WFA SMALL COMPANY GR	19,953.	25,349.
966244105 WHITEWAVE FOODS CO	2,348.	3,604.
G1151C101 ACCENTURE PLC	2,023.	2,411.
G50871105 JAZZ PHARMACEUTICALS	2,073.	3,275.
14149Y108 CARDINAL HEALTH INC	1,678.	1,938.
30249U101 FMC TECHNOLOGIES INC	2,527.	1,967.
38259P706 GOOGLE INC-CL C	6,362.	7,896.
589509207 MERGER FUND-INST #30	12,633.	12,436.
64128R608 NEUBERGER BERMAN LON	17,686.	17,672.

THE LEWIS A AND DONNA M PATTERSON CHAR FDN
 FORM 990PF, PART II - CORPORATE STOCK
 =====

20-7020377

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
693506107 PPG INDUSTRIES INC	3,505.	3,930.
74255L696 PRINCIPAL GL MULT ST	8,700.	8,653.
79466L302 SALESFORCE COM INC	3,257.	3,499.
90130A101 TWENTY FIRST CENTURY	2,447.	2,688.
N6596X109 NXP SEMICONDUCTORS N	2,474.	2,674.
	-----	-----
TOTALS	603,512.	679,084.
	=====	=====

THE LEWIS A AND DONNA M PATTERSON CHAR FDN

20-7020377

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
94985D582 WELLS FARGO ADV INTL	6,562.	6,098.
949917538 WELLS FARGO ADV HI I		
949921662 WELLS FARGO ADV INTM	7,709.	8,025.
261980494 DREYFUS EMG MKT DEBT	24,459.	20,862.
262028855 DRIEHAUS ACTIVE INCO	17,642.	17,141.
315920702 FID ADV EMER MKTS IN	13,313.	12,811.
693390882 PIMCO FOREIGN BD FD	6,586.	6,542.
77958B402 T ROWE PRICE INST FL	22,127.	21,550.
949921654 WELLS FARGO ADV S/T	2,218.	2,220.
	-----	-----
TOTALS	100,616.	95,249.
	=====	=====

THE LEWIS A AND DONNA M PATTERSON CHAR FDN

20-7020377

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV
C OR F

DESCRIPTION

261980494 DREYFUS EMG MKT DEBT C
693390882 PIMCO FOREIGN BD FD C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE
ROUNDING

1,314.

4.

TOTAL

1,318.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFICTIVE DATE AFTER TYE	2,546.
ROC	414.

TOTAL	2,960.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: Wells Fargo Bank

ADDRESS: 1 WEST 4TH STREET 2ND FLOOR
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

=====

RECIPIENT NAME:

www.wellsfargo.com/privatefoundationgrants

ADDRESS:

1 West 4th Street

Winston Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 888-234-1999

E-MAIL ADDRESS: grantadministration@wellsfargo.com

FORM, INFORMATION AND MATERIALS:

www.wellsfargo.com/privatefoundationgrants/patterson

SUBMISSION DEADLINES:

APRIL 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

No program limitations primarily supports the western PA
counties