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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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

Room/suite

B Telephone number (see instructions)
(717) 652-9692

City or town, state or province, country, and ZIP or foreign postal code
HARRISBURG, PA 17112

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)*▶$ 1,042,276

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	22,346	22,244		
	4	Dividends and interest from securities	144,432	144,432		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	-62,880			
	b	Gross sales price for all assets on line 6a 12,581,873				
	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				
	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	103,898	166,676		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,378	6,378		
	c	Other professional fees (attach schedule)	20,117	20,117		
	17	Interest	37	37		
	18	Taxes (attach schedule) (see instructions)	1,401			
	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	27,933	26,532		0
	25	Contributions, gifts, grants paid	258,000			258,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	285,933	26,532		258,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-182,035			
	b	**Net investment income** (if negative, enter -0-)		140,144		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,475	554	553
	2	Savings and temporary cash investments	372,244	1,041,318	1,041,318
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	112,375	94,534	
	b	Investments—corporate stock (attach schedule)	4,052,537	3,615,480	
	c	Investments—corporate bonds (attach schedule)	682,656	175,188	
	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 ▶)		405	405
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,222,287	4,927,479	1,042,276
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 ▶)	494		
	23	**Total liabilities** (add lines 17 through 22)	494	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	5,221,793	4,927,479	
	30	**Total net assets or fund balances** (see instructions)	5,221,793	4,927,479	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,222,287	4,927,479	

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	5,221,793
2	Enter amount from Part I, line 27a	2	-182,035
3	Other increases not included in line 2 (itemize) ▶	3	6,810
4	Add lines 1, 2, and 3	4	5,046,568
5	Decreases not included in line 2 (itemize) ▶	5	119,089
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,927,479

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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 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))
2013	274,307	5,247,370	0 052275
2012	276,417	5,372,812	0 051447
2011	274,148	5,545,596	0 049435
2010	275,343	5,597,659	0 049189
2009	244,971	5,503,285	0 044514

2	**Total** of line 1, column (d).	2	0 246860
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 049372
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,033,942
5	Multiply line 4 by line 3.	5	248,536
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,401
7	Add lines 5 and 6.	7	249,937
8	Enter qualifying distributions from Part XII, line 4.	8	258,000

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 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	1,401
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	1,401
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	1,401
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,795		
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	1,795
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	2
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	392
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 392 **Refunded** ▶			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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		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 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 2014 or the taxable year beginning in 2014 (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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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

			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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 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		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 2014?	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 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**		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 7 GRAND ANACAPRI DRIVE HENDERSON, NV 89011	TRUSTEE 0 00	0	0	0
NATHANIEL J PATTERSON III 305 BISHOP ROAD MECHANICSBURG, PA 17055	TRUSTEE 0 00	0	0	0
M GERALYN P HEMPT 101 SPANGLER MILLS DRIVE NEW CUMBERLAND, PA 17070	TRUSTEE 0 00	0	0	0
M SHARON P TURNER 711 INDIANA AVENUE LEMOYNE, PA 17043	TRUSTEE 0 00	0	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				

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 instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 MAKING GRANTS AND CONTRIBUTIONS TO ORGANIZATIONS THAT ARE RECOGNIZED BY THE INTERNAL REVENUE SERVICE AS ORGANIZATIONS DESCRIBED IN THE IRC SECTION 501(C)(3)	258,000
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,520,682
b	Average of monthly cash balances	1b	1,589,919
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,110,601
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	5,110,601
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,659
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,033,942
6	**Minimum investment return.** Enter 5% of line 5	6	251,697

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	251,697
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,401		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,401
3	Distributable amount before adjustments Subtract line 2c from line 1			3	250,296
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	250,296
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	250,296

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	258,000
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	258,000
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	1,401
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	256,599

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				250,296
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			248,294	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 258,000				
a Applied to 2013, but not more than line 2a			248,294	
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 2014 distributable amount.				9,706
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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 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				240,590
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

	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 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 address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				258,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	22,346	
4 Dividends and interest from securities			14	144,432	
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					-62,880
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)				166,778	-62,880

13 Total. Add line 12, columns (b), (d), and (e) 13 103,898

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Signature of officer or trustee	Date	Title
******	2015-11-09	******

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		2015-11-11		P00577247

Firm's name ▶ MACK GERBERICH & ASSOCIATES PC

Firm's EIN ▶ 25-1776369

Firm's address ▶ PO BOX 6595 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 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*				
CENTRAL PENN COLLEGE EDU FDN PO BOX 309 SUMMERDALE,PA 17093	NONE	501(C)(3)	CONTRIBUTION	1,500
FREEDOM WORKS FOUNDATION 400 NORTH CAPITOL ST NW SUITE 765 WASHINGTON,DC 20001	NONE	501(C)(3)	CONTRIBUTION	8,500
JDRF - CENTRAL PA CHAPTER 717 MARKET ST SUITE 108 LEMOYNE,PA 17043	NONE	501(C)(3)	CONTRIBUTION	15,000
THE FDN FOR ENHANCING COMMUNITIES HEART OF LEMOYNE - A PROJECT OF TFEC 200 NO 3RD STREET HARRISBURG,PA 17108	NONE	501(C)(3)	CONTRIBUTION	1,000
THE HERITAGE FDN 214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	NONE	501(C)(3)	CONTRIBUTION	50,000
TRINITY HIGH SCHOOL 3601 SIMPSON FERRY RD CAMP HILL,PA 17011	NONE	501(C)(3)	CONTRIBUTION	54,333
UNITED WAYCAPITAL REGION 2235 MILLENNIUM WAY ENOLA,PA 17025	NONE	501(C)(3)	CONTRIBUTION	59,500
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA,PA 19085	NONE	501(C)(3)	CONTRIBUTION	32,000
WILDCAT FOUNDATION 500 SOUTH BROAD STREET MECHANICSBURG,PA 17055	NONE	501(C)(3)	CONTRIBUTION	13,167
THE CULTURAL ENRICHMENT FUND PO BOX 12084 HARRISBURG,PA 17108	NONE	501(C)(3)	CONTRIBUTION	500
AACA MUSEUM 161 MUSEUM DRIVE HERSHEY,PA 17033	NONE	501(C0(3)	CONTRIBUTION	1,000
THE SILENT HEROES OF THE COLD WAR 1542 LITTLE DOVE COURT HENDERSON,NV 89014	NONE	501(C)(3)	CONTRIBUTION	500
LANDMARK LEGAL FOUNDATION 19415 DEERFIELD AVENUE SUITE 312 LEESBURG,VA 20176	NONE	501(C)(3)	CONTRIBUTION	10,000
AUGUSTINIAN FUND 214 ASHWOOD ROAD VILLANOVA,PA 19085	NONE	501(C)(3)	CONTRIBUTION	1,000
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONG BRANCH,NJ 07764	NONE	501(C)(3)	CONTRIBUTION	10,000
Total . . . . ▶ **3a**				258,000

TY 2014 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	6,378	6,378		

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

TY 2014 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
KELLOGG CO	2013-06	PURCHASE	2014-01		28,761	29,761			-1,000	
SELECT SECTOR SPDR TRUST CONSUMER	2014-01	PURCHASE	2014-02		69,322	73,204			-3,882	
SELECT SECTOR SPDR TRUST ENERGY SELE	2014-01	PURCHASE	2014-02		70,083	73,165			-3,082	
METROPOLITAN WEST HIGH YIELD	2013-07	PURCHASE	2014-02		27,038	27,196			-158	
ADVISOR'S INNER CIRCLE FDS	2013-05	PURCHASE	2014-02		83,920	81,505			2,415	
SELECT SECTOR SPDR TRUST FINANCIAL	2014-01	PURCHASE	2014-03		74,582	72,499			2,083	
SELECT SECTOR SPDR TRUST TECHNOLOGY	2014-01	PURCHASE	2014-03		74,120	73,044			1,076	
SELECT SECTOR SPDR TRUST HEALTH CARE	2014-01	PURCHASE	2014-04		75,110	74,022			1,088	
ISHARES U S REAL ESTATE ETF	2014-02	PURCHASE	2014-04		73,040	73,917			-877	
SELECT SECTOR SPDR TRUST HEALTH CARE	2014-01	PURCHASE	2014-04		70,864	72,196			-1,332	
SPDR TR S & P 500	2013-09	PURCHASE	2014-04		161,722	159,203			2,519	
SELECT SECTOR SPDR TRUST ENERGY SELE	2014-02	PURCHASE	2014-05		78,302	73,669			4,633	
SPDR TR S & P 500	2014-05	PURCHASE	2014-05		162,514	163,953			-1,439	
CALAMOS HIGH INCOME A	2013-07	PURCHASE	2014-05		132,890	131,404			1,486	
ISHARES U S REAL ESTATE ETF	2014-05	PURCHASE	2014-05		76,245	74,972			1,273	
SELECT SECTOR SPDR TRUST INDUSTRIAL	2014-04	PURCHASE	2014-05		74,977	74,442			535	
SPDR TR S & P 500	2013-09	PURCHASE	2014-07		151,875	141,897			9,978	
ABERDEEN FDS GLOBAL HIGH INCOME	2013-07	PURCHASE	2014-08		193,394	190,499			2,895	
ABERDEEN FDS GLOBAL HIGH INCOME	2013-07	PURCHASE	2014-08		1,148	1,180			-32	
MAINSTAY FDS HI YIELD CP	2013-07	PURCHASE	2014-08		172,664	175,191			-2,527	
METROPOLITAN WEST HIGH YIELD	2013-07	PURCHASE	2014-08		80,865	82,175			-1,310	
MAINSTAY FDS HI YIELD CP	2014-08	PURCHASE	2014-08		941	943			-2	
SPDR TR S & P 500	2014-06	PURCHASE	2014-08		123,580	127,383			-3,803	
ALTRIA GROUP INC	2014-09	PURCHASE	2014-09		63,541	57,810			5,731	
PHILIP MORRIS INTL	2012-04	PURCHASE	2014-09		61,266	62,853			-1,587	
TIME WARNER	2013-07	PURCHASE	2014-09		38,434	33,919			4,515	
JANUS FDS	2014-09	PURCHASE	2014-09		294,201	302,978			-8,777	
SPDR TR S & P 500	2014-06	PURCHASE	2014-10		123,128	124,829			-1,701	
SPDR TR S & P 500	2014-06	PURCHASE	2014-10		123,079	124,829			-1,750	
DEUTSCHE FLOATING RATE A	2013-07	PURCHASE	2014-10		249,034	253,391			-4,357	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRST EAGLE GLOBAL A	2012-09	PURCHASE	2014-10		194,736	193,737			999	
ISHARES GLOBAL HEALTH CARE ETF	2014-08	PURCHASE	2014-10		114,297	123,591			-9,294	
SELECT SECTOR SPDR TRUST FINANCIAL	2014-10	PURCHASE	2014-11		126,291	122,621			3,670	
SELECT SECTOR SPDR TRUST TECHNOLOGY	2014-10	PURCHASE	2014-11		125,591	123,049			2,542	
PAX WORLD FUNDS HIGH YLD BD	2013-07	PURCHASE	2014-11		318,415	329,750			-11,335	
PAX WORLD FUNDS HIGH YLD BD	2014-11	PURCHASE	2014-11		1,567	1,590			-23	
SELECT SECTOR SPDR TRUST CONSUMER	2014-03	PURCHASE	2014-12		117,281	111,005			6,276	
PRINCIPAL HIGH YIELD II A SHORT TERM	2014-09	PURCHASE	2014-12		280,065	295,445			-15,380	
PRINCIPAL HIGH YIELD II A SHORT TERM	2014-12	PURCHASE	2014-12		1,208	1,239			-31	
LORD ABBETT FLOATING RATE FD CL A	2013-05	PURCHASE	2014-12		246,654	256,954			-10,300	
LORD ABBETT FLOATING RATE FD CL A	2014-12	PURCHASE	2014-12		881	898			-17	
LORD ABBETT HIGH YIELD A SHORT TERM	2014-08	PURCHASE	2014-12		287,046	305,678			-18,632	
LORD ABBETT HIGH YIELD A SHORT TERM	2014-12	PURCHASE	2014-12		1,265	1,314			-49	
AMERICAN EXPRESS COMPANY	2013-10	PURCHASE	2014-02		251,467	238,382			13,085	
AMERICAN EXPRESS COMPANY	2014-02	PURCHASE	2014-03		202,238	202,128			110	
BANK OF AMERICA CORP	2014-12	PURCHASE	2014-12		85,054	88,472			-3,418	
BLACKROCK INC	2013-10	PURCHASE	2014-01		213,972	204,580			9,392	
CHIPOTLE MEXICAN GRILL	2013-12	PURCHASE	2014-01		93,989	95,741			-1,752	
CHIPOTLE MEXICAN GRILL	2013-12	PURCHASE	2014-01		218,371	223,396			-5,025	
CHIPOTLE MEXICAN GRILL	2014-03	PURCHASE	2014-03		64,060	64,329			-269	
CHIPOTLE MEXICAN GRILL	2014-03	PURCHASE	2014-03		223,875	228,076			-4,201	
DISNEY WALT CO	2013-11	PURCHASE	2014-01		178,186	178,808			-622	
FACEBOOK INC CLASS A	2014-02	PURCHASE	2014-03		105,161	106,030			-869	
FACEBOOK INC CLASS A	2014-02	PURCHASE	2014-03		103,641	106,030			-2,389	
FACEBOOK INC CLASS A	2014-02	PURCHASE	2014-06		185,515	186,144			-629	
FACEBOOK INC CLASS A	2014-08	PURCHASE	2014-09		59,715	61,470			-1,755	
FACEBOOK INC CLASS A	2014-08	PURCHASE	2014-10		59,961	61,849			-1,888	
FEDEX CORPORATION	2014-06	PURCHASE	2014-08		14,903	14,926			-23	
FEDEX CORPORATION	2014-06	PURCHASE	2014-08		74,517	74,627			-110	
FEDEX CORPORATION	2014-06	PURCHASE	2014-08		88,398	89,553			-1,155	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOOGLE INC CLASS A VTG VOTING	2013-11	PURCHASE	2014-01		506,189	462,745			43,444	
GOOGLE INC CLASS A VTG VOTING	2014-02	PURCHASE	2014-03		411,042	419,469			-8,427	
ISHARES TR RUSSELL 2000 ETF	2014-03	PURCHASE	2014-03		279,963	289,215			-9,252	
KEURIG GREEN MTN INC	2014-06	PURCHASE	2014-07		182,466	186,930			-4,464	
LAS VEGAS SANDS CORP	2014-02	PURCHASE	2014-03		95,397	100,358			-4,961	
LAS VEGAS SANDS CORP	2014-02	PURCHASE	2014-03		109,471	117,085			-7,614	
MARKET VECTORS ETF TRUST GOLD	2014-02	PURCHASE	2014-03		202,103	209,659			-7,556	
NETFLIX INC	2014-02	PURCHASE	2014-03		217,686	212,503			5,183	
NETFLIX INC	2014-07	PURCHASE	2014-07		241,751	253,992			-12,241	
POWERSHS QQQ TRUST SER 1	2014-06	PURCHASE	2014-07		399,805	386,941			12,864	
POWERSHS QQQ TRUST SER 1	2014-06	PURCHASE	2014-09		511,892	499,086			12,806	
SPDR S & P 500 ETF TR	2013-12	PURCHASE	2014-01		436,091	435,914			177	
SPDR S & P 500 ETF TR	2014-02	PURCHASE	2014-03		285,530	287,299			-1,769	
SPDR S & P MIDCAP 400 ETF	2014-06	PURCHASE	2014-07		350,305	356,840			-6,535	
SPDR S & P MIDCAP 400 ETF	2014-06	PURCHASE	2014-08		345,458	360,425			-14,967	
THE PRICELINE GROUP	2014-07	PURCHASE	2014-07		367,764	374,056			-6,292	
FORD MOTOR CREDIT 8%	2011-09	PURCHASE	2014-06		250,000	250,000				
R R DONNELLEY 4 95%	2011-10	PURCHASE	2014-04		150,000	150,000				
SUNOCO INC 4 875%	2011-10	PURCHASE	2014-10		150,000	150,000				
PRCTR&GAMBLE 4 95% NOE	2009-05	PURCHASE	2014-08		40,000	42,795			-2,795	

TY 2014 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		
CS - FORD MOTOR CREDIT 345397VJ9		
CS - RR DONNELLEY SON 257867AM3		
CS - SUNOCO INC 8676PAC3		
TD - GE CAPITAL CORP 5.3%	44,538	
TD - TIME WARNER CABLE 8.25%		
TD-PHILIP MORRIS 7.75%	35,981	
TD-UNION CARBIDE 7.5%	32,359	
TD-FRONTIER COMMUNICATIONS	62,310	

TY 2014 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		
CS - AMERICAN EXPRESS CO		
CS - BLACKROCK INC		
CS - CHIPOTLE MEXICAN GRILL		
CS - WALT DISNEY CO		
CS - GOOGLE INC		
TD - LORD ABBETT BOND DEBENTURE FD	306,492	
TD - BERWYN FUND INC	417,672	
TD -MANNING & NAPIER PRO BLEND	380,560	
TD - DOUBLELINE TOT RETURN FD	192,047	
TD - FIRST EAGLE GLOBAL FD		
TD -TRANSAMERICA HIGH YLD BD FUND	306,551	
TD -NOVARTIS AG	63,750	
TD - PROCTER GAMBLE	69,957	
TD - JANUS BALANCED FD		
TD - JP MORGAN MID CAP VALUE FD	1,673	
TD - LORD ABBETT HIGH YIELD FD		
TD - PERM PORT FUND		
TD - SIT NEW BEG US GOVT FUND		
TD - TCW TOTAL RETURN FUND		
TD - VANGUARD GNMA PORT		
TD - WELLESLEY INCOME FUND	227,847	
TD - ABBOTT LABS COM		
TD - ALTRIA GROUP INC COM		
TD - AMERICAN CAP AGENCY CORP		
TD - ANNALY CAP MGMT INC		
TD - AT&T INC	59,689	
TD - COCA COLA CO	61,810	
TD - GENERAL MILLS INC		
TD - HATTERAS FINANCIAL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD - H J HEINZ CO		
TD - JOHNSON & JOHNSON COM	63,997	
TD - PFIZER INC	65,976	
TD - PHILIP MORRIS INTL COM		
TD - SPDR S&P TRUST		
TD - ABERDEEN FUNDS		
TD - ADVISORS INNER CIRCLE FDS		
TD - CALAMOS HIGH INCOME		
TD - DWS PORT TR FLOATING RATE		
TD - JP MORGAN MID CAP VALUE		
TD - LORD ABBETT FLOATING RATE FD		
TD - MAINSTAY HI YIELD FD		
TD - METROP WEST HIGH YIELD FD		
TD - PAX WORLD FD HIGH YIELD FD		
TD - ABBVIE INC	24,671	
TD - KELLOGG CO		
TD - PEPSICO INC	64,584	
TD-SPDR HEALTH CARE SELECT	357,559	
TD-SPDR CONSUMER STAPLES	284,539	
TD-SPDR INDUSTRIAL SELECT	133,981	
TD-SPDR TECHNOLOGY SELECT	111,976	
TD-SPDR S&P 500	229,794	
TD-JP MORGAN MORT BACKED SECS FD	190,355	

TY 2014 Investments Government Obligations Schedule

Name:	GEORGE & RITA PATTERSON FOUNDATION
EIN:	25-6719662
US Government Securities - End of Year Book Value:	94,534
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Other Assets Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION

EIN: 25-6719662

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES		405	405

TY 2014 Other Decreases Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION

EIN: 25-6719662

Description	Amount
UNREALIZED GAIN/(LOSS) - VANGUARD	431
UNREALIZED GAIN(LOSS) - CS	118,658

TY 2014 Other Increases Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION

EIN: 25-6719662

Description	Amount
UNREALIZED GAIN/(LOSS) - VBS CORP BDS	1,658
UNREALIZED GAIN(LOSS) - TD AMERITRADE	5,152

TY 2014 Other Liabilities Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION

EIN: 25-6719662

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAXES PAYABLE	494	

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TY 2014 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	20,117	20,117		

TY 2014 Taxes Schedule

Name: GEORGE & RITA PATTERSON FOUNDATION

EIN: 25-6719662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES, FEDERAL	1,401			