

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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.

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code HARRISBURG, PA 17112		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 67,299		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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	6,169	6,169		
	4 Dividends and interest from securities	154,451	154,451		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	90,643			
	b Gross sales price for all assets on line 6a 2,832,090				
	7 Capital gain net income (from Part IV, line 2)		33,712		
	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	251,263	194,332			
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)	6,450	6,450		
	c Other professional fees (attach schedule)	24,683	24,683		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,049			
	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	32,182	31,133		0
	25 Contributions, gifts, grants paid	272,000			272,000
26 Total expenses and disbursements. Add lines 24 and 25	304,182	31,133		272,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-52,919				
b Net investment income (if negative, enter -0-)		163,199			
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	547	548	548
	2 Savings and temporary cash investments	368,173	66,751	66,751
	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)	69,591	52,220	
	b Investments—corporate stock (attach schedule)	4,134,329	4,591,307	
	c Investments—corporate bonds (attach schedule)	66,814	68,490	
	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 ▶ _____)	328	1,000		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,639,782	4,780,316	67,299	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	4,639,782	4,780,316		
30 Total net assets or fund balances (see instructions)	4,639,782	4,780,316		
31 Total liabilities and net assets/fund balances (see instructions) .	4,639,782	4,780,316		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,639,782
2 Enter amount from Part I, line 27a	2	-52,919
3 Other increases not included in line 2 (itemize) ▶ _____	3	193,453
4 Add lines 1, 2, and 3	4	4,780,316
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,780,316

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)	2	33,712
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))
2016	260,001	4,718,792	0 055099
2015	245,931	4,770,904	0 051548
2014	256,599	5,033,942	0 050974
2013	274,307	5,247,370	0 052275
2012	276,417	5,372,812	0 051447

2 Total of line 1, column (d)	2	0 261343
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 052269
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,769,707
5 Multiply line 4 by line 3	5	249,308
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,632
7 Add lines 5 and 6	7	250,940
8 Enter qualifying distributions from Part XII, line 4	8	272,000

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 instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 644.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and foundation requirements. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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 15

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.			<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	Title, and average hours per week (b) 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 1 00	0	0	0
NATHANIEL J PATTERSON III 205 BISHOP ROAD MECHANICSBURG, PA 17055	TRUSTEE 1 00	0	0	0
M GERALYN P HEMPT 101 SPANGLER MILLS DRIVE NEW CUMBERLAND, PA 17070	TRUSTEE 1 00	0	0	0
M SHARON P TURNER 711 INDIANA AVENUE LEMOYNE, PA 17043	TRUSTEE 1 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

(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)	272,000
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	4,724,482
b	Average of monthly cash balances.	1b	117,860
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,842,342
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,842,342
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,769,707
6	Minimum investment return. Enter 5% of line 5.	6	238,485

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	238,485
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,632
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,632
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	236,853
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	236,853
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	236,853

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	272,000
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	272,000
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	1,632
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	270,368

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				236,853
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			205,007	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>272,000</u>				
a Applied to 2016, but not more than line 2a			205,007	
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 2017 distributable amount.				66,993
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				169,860
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				272,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL PENN COLLEGE EDU FDN PO BOX 309 SUMMERDALE, PA 17093	NONE	501(C)(3)	CONTRIBUTION	3,000
JDRF3009 MARKET ST CAMP HILL, PA 17011	NONE	501(C)(3)	CONTRIBUTION	11,000
THE FDN FOR ENHANCING COMMUNITIES HEART OF LEMOYNE - A PROJECT OF TFEC 200 NO 3RD STREET HARRISBURG, PA 17108	NONE	501(C)(3)	CONTRIBUTION	1,500
Total ▶ 3a				272,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAYCAPITAL REGION 2235 MILLENNIUM WAY ENOLA, PA 17025	NONE	501(C)(3)	CONTRIBUTION	68,000
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085	NONE	501(C)(3)	CONTRIBUTION	27,500
BETHESDA MISSION 2101 NORTH FRONT STREET HARRISBURG, PA 17110	NONE	501(C)(3)	CONTRIBUTION	2,500
Total 3a			▶	272,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND ST ARLINGTON, VA 22201	NONE	501(C)(3)	CONTRIBUTION	1,500
ST BARNABAS HEALTH SYSTEM 5850 MERIDIAN RD GIBSONIA, PA 15044	NONE	501(C)(3)	CONTRIBUTION	2,000
VANGUARD CHARITABLE ENDOWMENT PROG P O BOX 55766 BOSTON, MA 02205	NONE	501(C)(3)	CONTRIBUTION	68,000
Total ▶ 3a				272,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONG BRANCH, NJ 07764	NONE	501(C)(3)	CONTRIBUTION	12,500
ST PATRICKS CATHEDRAL PARISH 212 STATE STREET HARRISBURG, PA 17102	NONE	501(C)(3)	CONTRIBUTION	1,500
BLUE WHITE SCHOLARSHIP FOUNDATION P O BOX 412 VILANOVA, PA 19085	NONE	501(C)(3)	CONTRIBUTION	5,000
Total ▶ 3a				272,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERITAGE FOUNDATION 214 MASSACHUSETS AVE NE WASHINGTON DC, DC 20002	NONE	501(C)(3)	CONTRIBUTION	2,000
JUDICIAL WATCH 425 THIRD ST SW SUITE 800 WASHINGTON, DC 20024	NONE	501(C)(3)	CONTRIBUTION	4,250
PEYTON WALKER FOUNDATION P O BOX 1482 MECHANICSBURG, PA 17055	NONE	501(C)(3)	CONTRIBUTION	5,000
Total ▶ 3a				272,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMONWEALTH FOUNDATION 225 STATE STREET STE 302 HARRISBURG, PA 17101	NONE	501(C)(3)	CONTRIBUTION	4,000
PLAY FOR P I N K INC 60 EAST 56TH ST 8TH FL NEW YORK, NY 10022	NONE	501(C)(3)	CONTRIBUTION	2,500
CARLISLE CARES50 W PENN ST CARLISLE, PA 17013	NONE	501C3	CONTRIBUTION	7,500
Total ▶ 3a				272,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GATE HOUSE 21 GATEHOUSE DR DANVILLE, PA 17821	NONE	501C3	CONTRIBUTION	10,000
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY, OK 73123	NONE	501C3	CONTRIBUTION	1,000
HOMELAND CENTER 1901 N FIFTH ST HARRISBURG, PA 17102	NONE	501C3	CONTRIBUTION	5,000
Total 3a				272,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL GIVING HURRICANE RELIEF 1110 VERMONT AVE NW WASHINGTON, DC 20005	NONE	501C3	CONTRIBUTION	10,000
PENNSYLVANIA WOUNDED WARRIORS 1117 COUNTRY CLUB ROAD CAMP HILL, PA 17010	NONE	501C3	CONTRIBUTION	10,000
PROJECT ALS 801 RIVERSIDE DRIVE STE 6 NEW YORK, NY 10032	NONE	501C3	CONTRIBUTION	5,000
Total 				272,000
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FDN FOR ENHANCING COMMUNITIES AMANDA STROUS FLYY HIGH 22 FOUNDATION 200 N 3RD ST HARRISBURG, PA 17101	NONE	501C3	CONTRIBUTION	1,250
MENNONITE DISASTER SERVICES 583 AIRPORT ROAD LITITZ, PA 17543	NONE	501C3	CONTRIBUTION	500
Total ▶ 3a				272,000

TY 2017 Accounting Fees Schedule**Name:** GEORGE & RITA PATTERSON FOUNDATION**EIN:** 25-6719662**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,450	6,450		

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

TY 2017 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
GNMA PRINCIPAL PAYMENTS RECEIVED	2016-01	PURCHASE	2017-12		6,901	6,901				
INSTITUTIONAL TREASURY OBLI MM	2017-01	PURCHASE	2017-12		1,039,797	1,039,797				
JP MORGAN BACKED SECS FD CLA A	2014-12	PURCHASE	2017-01		137,439	140,423			-2,984	
JP MORGAN BACKED SECS FD CLA A	2014-12	PURCHASE	2017-03		232,970	236,850			-3,880	
LORD ABBOTT HIGH YEILD A	2016-12	PURCHASE	2017-03		274,937	269,846			5,091	
SPDR TR S&P 500	2016-11	PURCHASE	2017-05		267,932	249,146			18,786	
MAINSTAY FDS HIGH YIELD CP A	2016-03	PURCHASE	2017-08		376,496	341,366			35,130	
MAINSTAY FDS FLOATING RATE A	2016-11	PURCHASE	2017-10		455,397	450,046			5,351	
GOVT NATLE MTG ASSN POOL DUE 12/15	2016-01	PURCHASE	2017-12		6,509	7,072			-563	

TY 2017 Investments Corporate Bonds Schedule**Name:** GEORGE & RITA PATTERSON FOUNDATION**EIN:** 25-6719662**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TD-PHILIP MORRIS 7.75%	37,403	
TD-UNION CARBIDE 7.5%	31,087	

TY 2017 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
TD - DOUBLELINE TOT RETURN FD	444,531	
TD - LORD ABBETT FLOATING RATE FD CL	469,702	
TD - LORD ABBETT HIGH YIELD A	280,029	
LORD ABBETT BOND DEBENTURE A	283,632	
TD - MAIN STAY FLOATING RATE A		
TD - MAINSTAY FDS HI YIELD CP A		
TD - T ROWE PRICE CAP APPRECIATION	188,048	
TD - WELLESLEY INCOME FUND	725,048	
TD -FIRST EAGLE GLOBAL A	195,954	
TD-JP MORGAN MORT BACKED SECS FD	76,624	
TD-SPDR CONSUMER STAPLES		
TD-SPDR CONSUMER STAPLE INDEX	208,897	
TD-SPDR S&P 500	1,249,972	
CALVERT CONSERVATIVE ALLOC A	468,870	

TY 2017 Investments Government Obligations Schedule**Name:** GEORGE & RITA PATTERSON FOUNDATION**EIN:** 25-6719662**US Government Securities - End
of Year Book Value:**

52,220

**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 2017 Other Assets Schedule**Name:** GEORGE & RITA PATTERSON FOUNDATION**EIN:** 25-6719662**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	328	1,000	

TY 2017 Other Increases Schedule**Name:** GEORGE & RITA PATTERSON FOUNDATION**EIN:** 25-6719662

Description	Amount
UNREALIZED GAIN/(LOSS) - WSI	-2,657
UNREALIZED GAIN(LOSS) - AMERITRADE	196,110

TY 2017 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	24,683	24,683		

TY 2017 Taxes Schedule**Name:** GEORGE & RITA PATTERSON FOUNDATION**EIN:** 25-6719662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL	1,049			