**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.

♣ Go to www.irs.gov/Form990PF for instructions and the latest information.

	Оера	rtmer	nt of the Treasury					ithis form as it may be m ructions and the latest in			<b>LU 11</b>
-			venue Service 1	r tax vea			11150	, and ending	JUN 30,	2018	Open to Public Inspection
			f foundation	· tun you	. sogming OOL	1 1, 2017		, and ending	A Employer ide		
					FOUNDATION				65-623	<u> 30256</u>	
	Nun	nber a	and street (of PO be	ox number	if mail is not delivered to street	address)		Room/suite	B Telephone nui	mber	
			. TAMIAI					206	(941)	952-	1413
					untry, and ZIP or foreign p	ostal code	-		C If exemption app	ilication is po	ending, check here
•			ASOTA, I	ي بلان	34236			<del></del>	4		. —
,	ai (	neck	call that apply:	<u> </u>	I Initial return			ormer public charity	D 1. Foreign org	anizations	, check here
,					Final return Address change	Amended ret			2 Foreign organ	แzations me	eting the 85% test, imputation
7	- C	hack	type of organiza	tion:	X Section 501(c)(3) e				7		
(L)	Ë	_				Other taxable private f		$\theta Y$			tus was terminated (A), check here
ן ד	Fa		arket value of all a					Accrual	i		60-month termination
S	1		Part II, col. (c), lin		·   —	ther (specify)		!			(B), check here
₹	<u>₹</u>				715 . (Part I, colur		h bası	s.)		(-/(-/	(-,,
Ź		<u>ırt l</u>	Analysis of Re	venue an	nd Expenses	(a) Revenue and		(b) Net investment	(c) Adjusted	d net	(d) Disbursements
(DATE	B		necessarily equal	the amoun	mns (b), (c), and (d) may not its in column (a))	expenses per boo	ks	income	income	)	for charitable purposes (cash basis only)
E		1			ts, etc., received				N/A		
		2			n is not required to attach Sch. B						
0	2	3	Interest on savings cash investments		$\sim$ $\sim$ $\sim$ $\sim$		_				
-	4	4	Dividends and ii	nterest fro	om securities $\begin{cases} \begin{cases} \$	4,698,85	0.	4,676,364	R	ECE	STATEMENT 1
4			Gross rents		$\nu$ (						
2018		_	Net rental income i	• • –		7,314,60	\_	<del> </del>	10 N	OV 2 1	2018
8	ne i	02	Gross sales price f assets on line 6a	om sale of or all	assets not on line 10 10,504,869.	1,314,00	. 0.		<del>   ⊗  '''</del>		2018   0
	Revenue	7	assets on line 6a Capital gain net inc					7,314,606	<del>                                     </del>		<u> </u>
	Re	8 Net short-term capital gain						3DEN	LUT -		
		9	Income modifica						75	,107.	
		10a	Gross sales less re and allowances	turns					, ,		
		b	Less Cost of good	ls sold							
		C	Gross profit or (	loss)							
9		11	Other income				0.	953,206			STATEMENT 2
0 0 0 7		12	Total Add lines	1 throug	h 11	12,013,45		12,944,176		,107.	
- (		13	•		ectors, trustees, etc	996,85		672,143			294,867.
	Ì	14	Other employee		<del>-</del>	127,30		0			360,046.
ږ	Se	15	Pension plans, e Legal fees	empioyee		214,64 50,24		5,746			208,703.
UEC	Sus	10a	Accounting fees		STMT 3 STMT 4	38,66		0			50,260.
	Expenses		Other profession		STMT 5	1,926,35		274,352			38,737. 1,525,457.
SCANNED	e E	17	Interest	iai 1003	DIMI J	1,520,55	<del>, , , ,</del>	2/4/332		-	1,323,437.
Z,	dministrative		Taxes		STMT 6	119,91	9.	0.			0.
<b>a</b>	ist	19	Depreciation and	d depletio		9,23		0.			
ပ္က	盲	20	Occupancy	•		174,33		0.		-	174,255.
40	⋖	21	Travel, conferen	ces, and	meetings	170,80	2.	0.			169,694.
	and	22	Printing and put	olications							
	пg	23	Other expenses		STMT 7	1,357,31	3.	0	,		1,330,878.
	Operating	24	Total operating			_					
	be		expenses. Add		=	5,185,66		952,241			4,152,897.
	_		Contributions, g			7,860,26	5.				7,999,623.
		26	Total expenses		ursements.	12 045 22		050 044			40 450 505
-	-	07	Add lines 24 and		40.	13,045,93	4.	952,241			12,152,520.
			Subtract line 26			-1,032,47	, <u>-</u>				1
					ses and disbursements  If negative, enter -0-)	-1,U32,4/	0.	11,991,935.	-		
			Adjusted net in						75	107.	
7	2350				work Reduction Act Notic	e. see instructions	7 4	02-	10057	8	Form <b>990-PF</b> (2017)

1	/ 99	0-PF (2017) THE PATTERSON FOUNDATIO		65-	6230256 Page 2
	ے art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	400,822.	115,382.	115,382.
	l	Savings and temporary cash investments	4,525,027.	2,482,626.	2,482,626.
	3	Accounts receivable -			
		Less; allowance for doubtful accounts			
	4	Pledges receivable -			-
	_	Less: allowance for doubtful accounts		, <u> </u>	
	١.	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
s	8	Inventories for sale or use	_		
Assets	9	Prepaid expenses and deferred charges	195,822.	253,593.	253,593.
As	_	Investments - U.S. and state government obligations STMT 10	7,174,814.	5,330,143.	5,330,143.
	1	Investments - corporate stock STMT 11	119,380,111.	113,013,248.	113,013,248.
	ı	Investments - corporate bonds STMT 12	32,804,084.	35,746,288.	35,746,288.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	66,481,323.	77,980,097.	77,980,097.
	14	Land, buildings, and equipment: basis ► 281,514.			
		Less accumulated depreciation   232,176.	58,570.	49,338.	49,338.
	I	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the	004 000 550	004 000 045	004 050 545
_	4-	instructions. Also, see page 1, item I)		234,970,715.	234,970,715.
		Accounts payable and accrued expenses	220,897. 74,251.	193,695.	
	18	Grants payable	74,251.	10,000.	•
ties	19 20	Deferred revenue			,
Liabilities	ı	Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable			1
Ë		Other liabilities (describe  STATEMENT 14)	406,497.	514,139.	į
			200,23,0		
	23	Total liabilities (add lines 17 through 22)	701,645.	717,834.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
Š	24	Unrestricted	230,318,928.	234,252,881.	
alan	25	Temporarily restricted			•
Net Assets or Fund Balances	26	Permanently restricted			- 1
Ĕ		Foundations that do not follow SFAS 117, check here			
卢		and complete lines 27 through 31.			;
sts	27	Capital stock, trust principal, or current funds		<del></del>	•
\ss	28	Paid-in or capital surplus, or land, bldg., and equipment fund			ì
et /	29	Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances	230,318,928.	234,252,881.	1
Ž	30	Total her assets of fund datafices	230,310,320.	234,232,001.	1
	31	Total liabilities and net assets/fund balances	231,020,573.	234,970,715.	ļ
				232737077130	<u> </u>
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	230,318,928.
		amount from Part I, line 27a		2	-1,032,476.
3	Othe	r increases not included in line 2 (itemize)	SEE ST	ATEMENT 9 3	5,067,785.
		lines 1, 2, and 3		4	234,354,237.
		eases not included in line 2 (itemize) <u>DEFERRED EXCIS</u>		5	101,356.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	234,252,881.
					Form <b>990-PF</b> (2017)

	the kind(s) of property sold (for exa rehouse; or common stock, 200 sh		te,	( <b>b)</b> How P - Pu D - Do	acquired rchase mation	(c) Date a	cquired ly, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED					P			06/30/17
b								
<u> </u>								
d				-				<del>-</del>
<u>e                                      </u>	(f) Depreciation allowed	(a) Coc	et or other basis			(h) Ca	un or (loss	<u> </u>
(e) Gross sales price	(or allowable)		st or other basis xpense of sale				(f) minus	
a 40,504,869.	<u> </u>	3.	3,190,26	3.			<del></del>	7,314,606
b	<u>-</u> .		<u> </u>					
C								
d								
Consolate and for accepts above	a annua and man (b) and annua d bu	the foundation	10/01/00			<u> </u>		<u> </u>
Complete only for assets snowin	g gain in column (h) and owned by	1		_			ol. (h) gaır ot less tha	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				from col.	
a				_				7,314,606
b								
С								
d				_				
e					1			
2 Capital gain net income or (net ca	pital loss) { If gain, also enter-0	r in Part I, line )- in Part I, line	7 7	} 2				7,314,606
Net short-term capital gain or (los		nd (6):						
If gain, also enter in Part I, line 8,	column (c).			<b>)</b>   ,			N/F	
Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Invest	tment Inc	ome	IN / F	<b>`</b>
For optional use by domestic private								<del></del>
	•			,				
f section 4940(d)(2) applies, leave th	iis part diank.							
Was the foundation liable for the sect			•	od?				Yes X No
f "Yes," the foundation doesn't qualif				atrico				
1 Enter the appropriate amount in e		instructions be	iore making any er					(d)
(a) Base period years Calendar year (or tax year beginnir	(b)  Adjusted qualifying dis	stributions	Net value of nor	(c) ncharitab	le-use assets	1 ,	Distri (col. (b) di	(d) bution ratio vided by col. (c))
2016	· <del>9</del> ···/	32,110.	2	19.4	19,475	•	(00.0 (0) 0.	.05688
2015		0,104.			32,179			.05485
2014		34,285.			20,351			.04213
2013		55,385.			36,309			.05108
2012	10,49	8,134.	2	<u> 19,7</u>	<u>28,986</u>	+		.04777
7. Tatal of line 1. column (d)								.25274
<ul><li>Total of line 1, column (d)</li><li>Average distribution ratio for the !</li></ul>	5-vear hase nerind - divide the total	on line 2 by 5 (	n or by the numbe	er of vear	c	2		• 43414
the foundation has been in exister	· ·	on mic 2 by o.	o, or by the numbe	i oi yeai	3	3		.05054
	,							
Enter the net value of noncharitab	le-use assets for 2017 from Part X,	line 5				4	23	35,166,283
Multiply line 4 by line 3						5		<u>L1,887,420</u>
								110 010
5 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		119,919
7 Add lines 5 and 6						7		12,007,339
Aud IIII65 9 and 0						-'-	•	LZ,001,333
B Enter qualifying distributions from	n Part XII, line 4					8		L2,152,520
	line 7, check the box in Part VI, line	e 1b, and comp	olete that part using	o a 1% ta	ıx rate.		•	
See the Part VI instructions.		,e eep						
23521 01-03-18								Form <b>990-PF</b> (201

Form 960PP (2017)   THE PATTERSON FOUNDATION   5.5-6.23 0.255   Page 4		$\mathcal{N}$	
18 Exempt operating foundations described in section 4940(g)(2), check here ▶□ and enter "NA" on line 1.  (Date of ruling or determination letter:			
Date of truling or determination letter:    1	Part VI Excise Tax Based on Investment Income (Section 4)	4940(a), 4940(b), 4940(e), or 4948 - see	instructions)
b Domestic Coundations that meet the Section 4940(e) requirements in Part V, check here	1a Exempt operating foundations described in section 4940(d)(2), check here  a	and enter "N/A" on line 1.	
or Part I, line 27b  A Mother demonstrib foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, eol. (b).  2 Tax under section 511 (domestic section 4947(a)(1) frusts and taxable foundations only, others, enter -0-)  3 119, 919.  3 119, 919.  5 Subtile 8 (nomes) lax (domestic section 4947(a)(1) frusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Be 210, 073.  6 Be Exempt freeign organizations - tax withheld at source.  6 B 0.0.  7 210,073.  8 Enter any sensity for underpayment of estimated tax. Power line 3 from 220 is attached.  8 0.0.  9 Tax due If the total of lines 5 and 6 se more than line 7, enter amount overpaid.  9 Tax due If the total of lines 5 and 6 se more than line 7, enter amount overpaid.  9 Tax due If the total of lines 5 and 6 se more than line 7, enter amount overpaid.  10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid.  10 Tax between the second of line 5 and 6, enter than amount overpaid.  10 Tax between the second of line 5 and 6, enter than amount overpaid.  10 Underpayment. If line 7 is more than the total of lines 5 and 6, enter than amount overpaid.  10 Tax between the second of lines 5 and 6, enter than amount overpaid.  10 Tax between the second of lines 5 and 6, enter than amount overpaid.  10 Tax between the second of lines 5 and 6, enter than amount overpaid.  11 Tax between the second of lines 5 and 6, enter than amount overpaid.  12 Tax between the second of	Date of ruling or determination letter: (attach copy of letter i	if necessary-see instructions)	_
e All other demandation center 2% of the C2Th. Cement foreign organizations, cinct 4% of Port I, lan 12, col. (b).	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	e ▶ 🗶 and enter 1% 📗 🚺	<u>119,919.</u>
2 Tax wunder section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter-0-) 3 119,919. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter-0-) 5 1ax based on investment income. Subtract line 4 from line 3. It zero or less, enter-0- 5 Credits/Payments: 2 2017 estimated tax payments and 2016 overpayment credited to 2017 5 Exempt foreign organizations: tax withheid at source 6 Be 0 0. 6 Bex port organizations: tax withheid at source 7 Total credits and payments. Add fines 6a through 66 8 Enter any peasity for underpayment of estimated tax. Check here □ 1 form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than ine 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than ine 7, enter amount owed 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8. enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment if line 10 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8. enter the amount overpaid 10 Overpayment if line 7 is more than the total or lines 5 and 8. enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8. enter the amount overpaid 10 lines 5 and 8, enter the amount overpaid 10 lines 5 and 8, enter the amount overpaid 10 lines 5 and 8, enter the amount overpaid 10 lines 5 and 8, enter the amount overpaid 10 lines 5 and 8, enter the amount overpaid 10 lines 5 and 8, enter the attribution of the definition in first 10 lines 10 line	of Part I, line 27b		
3 119,919.  3 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credis/Payments:  2 2017 estimated tax payments and 2016 overpayment credited to 2017  b Exempt foreign organizations - tax withheld at source.  6 D. 0.  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6 a through 60  8 Enter any peatly for underpoyment of estimated tax. Check here ☑ if Form 2220 is attached  8 D.  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment 1 line 7 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment 1 line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be Credited to 2018 estimated tax.  29 y 980 Refunded ▶ 11 60 174.  Part VII-A   Statements Regarding Activities  11 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?  10 but is spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the saxwers is "Yes" to 1a or 1b, attech a detailed description of the activities.  10 the foundation in Perman 1120-POL for the year?  6 In the foundation in Perman 1120-POL for the year?  6 In the foundation in Perman 1120-POL for the year?  10 the foundation have unrelated business gross some of \$1,000 or more during the year?  10 the foundation have unrelated business gross some of \$1,000 or more during the year?  10 the foundation have unrelated business gross some of \$1,000 or more during the year?  11 West have in the required by General	c All other democtic foundations enter 2% of line 27b. Exempt foreign organizations, ent	tor 4% of Part I, line 12, col. (b).	
4 Subtible A (income) tax (clomestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-5 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 C redistry-gyments: a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withheld at source 6 Bb 0 0. c Tax paid with application for extension of time to file (Form 8868) 6 Bc 0 0. d Schup withholding erroneously withheld 6 Schup withholding erroneously withheld 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than fine 7, enter amount owed 9 Tax due if the total of lines 5 and 8 is more than fine 7, enter amount owed 10 Overpayment! If line 7 is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 bet Credited to 2018 estimated tax ► 29, 980 . Refunded ► 11 60,174.  12 Fart VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Ses" to 1 at or 1 b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in comerction with the activities.  1 Enter the remitusement (if arry) paid by the foundation during the year? 1 (1) On the foundation his weritation of the activities.  2 Enter the remitusement (if arry) paid by the foundation of the activities.  3 Has the foundation have are also during seen of \$1,000 or more during the year?  1 (1) On the foundation have unrelated business gross sendence of \$1,000	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations on	nly; others, enter -0-)	
5 Tax based on investment income: Subtract line 4 from line 3. If zero or less, enter-0-6. Cledis/Payments.  2 2017 estimated bax payments and 2016 overpayment credited to 2017  5 Exempt foreign organizations - tax withheld at source  6 Tax pad with application for extension of time to file (Form 8888)  6 Eackup withholding erroneously withhold  7 Total credits and payments. Add lines 6a through 6d  8 Enter any pearly for underpayment of estimated tax. Check here ☑ if Form 2220 is attached  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Verpayment I line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owed  11 Enter the amount of line 10 to be: Credited to 2018 estimated tax. Pearly 11 the 12 more than the total of lines 5 and 8, enter the amount overpaid  12 9, 980 Refunded ► 11 60.174.  Part VII-A Statements Regarding Activities  13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or miervene in any political campaign?  15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition lift hanswer is "Yes" to 1 at or 1s, attach a detailed description of the activities and copies of any materials published or distributed by the foundation on comection with the activities.  15 Did it spend fromdetion. Form 1120-POL for this year?  16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  17 On the foundation in on comection with the activities.  18 Lines the foundation or monection with the activities.  20 Lines fromdetion. Form 1120-POL for this year?  19 Lines fromdetion. Form 1120-POL for this year?  21 Mas the foundation have were tlead business goes some of \$1,000 or more during the year?  22 X  23 X  24 Has the foundation information, discolution, or oubstantial contraction of more during the year?  25 Lines filed at acretum on Form 890-F1 for thi	3 Add lines 1 and 2	3	<u>119,919.</u>
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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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A  Was there a liquidation, termination, discolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions.  FL, IL  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV.	2 Has the foundation engaged in any activities that have not previously been reported to	the IRS?	2 X
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4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, tormination, discolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  The states to which the foundation reports or with which it is registered. See instructions.  FL, IL  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  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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  4a	3 Has the foundation made any changes, not previously reported to the IRS, in its govern	ning instrument, articles of incorporation, or	-   <b>-</b> -'
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S	4a Did the foundation have unrelated business gross income of \$1,000 or more during th		4a X
If "Yes," attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  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 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions.  FL, IL  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  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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	of each state as required by General Instruction G? If "No," attach explanation		8b X
			_  -
10 Did any porcons become substantial contributors during the tax year? If res, allach a schedule listing their names and addresses 10 X	•		
Form <b>990-PF</b> (2017)	10 Did any percons become substantial contributors during the tax year? ir res, attach a s		

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
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		Х
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 SEE STATEMENT 15 SEE STATEMENT 16	_12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► <u>WWW.THEPATTERSONFOUNDATION.ORG/</u>			
14	The books are in care of ▶ THE PATTERSON FOUNDATION Telephone no. ▶ (941)	<u>952</u>		13
	Located at ▶ 2 N. TAMIAMI TRAIL, SUITE 206, SARASOTA, FL ZIP+4 ▶3	<u> 4236</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	N	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
П	foreign country	<u> </u>		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	140
18	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 X No			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			١.
	for the benefit or use of a disqualified person)?			;
	(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.)			!
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		l.	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			1
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	ŀ		1
	before 2017?			
_	If "Yes," list the years $\blacktriangleright$			.
t	Are there any years listed in 2a for which the foundation is <b>not</b> 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			الا
_	statement - see instructions.)  N/A	2b		1
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
00	during the year?			
	of "Yes," did it have excess business holdings in 2017 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 2017.)  N/A	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	·-		<u> </u>
_	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
		orm <b>99</b> 0	)-PF	(2017)

Form 990-PF (2017) THE PATTERSON FOUNDATION	·	. <u>-</u>	<u>65-62302</u>	<u> 56 </u>	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?		es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,			ļ.,
any voter registration drive?		Ye	es 🗶 No		1 ;
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	s X No		,
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				1 :
4945(d)(4)(A)? See instructions		Y€	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			l .
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		_   _	l`
section 53.4945 or in a current notice regarding disaster assistance? See instru		-	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check t					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			
expenditure responsibility for the grant?		. —	es 🔲 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		ĺ		
a personal benefit contract?	pa) p	☐ Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	,		6b	X
If "Yes" to 6b, file Form 8870.					1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		s X No		١.
b. If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust		nagers. Highly			
Paid Employees, and Contractors	oog i oanaanon ma		•		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
	(b) Title and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Ex	pense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	ačcoun allowa	t, other ances
	to position	enter-o-y	compensation	diioiii	211000
SEE STATEMENT 17		967,010.	57,456.		0.
DBE DIAIEMENT I/		307,010.	37,430.		
• • • • • • • • • • • • • • • • • • • •					
<del></del>					
		<del> </del>			
	_				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "			
2 Compensation of the highest-paid employees (other than those inc	(b) Title, and average	T TONE.	(d) Contributions to employee benefit plans	(e) Fx	pense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	ano deterred	accoun	t, other
	devoted to position	ATA GED	compensation	allowa	ances
	{	NAGER	40 502		_
SUITE 206, SARASOTA, FL 34236	40.00	135,700.	48,523.		<u> </u>
NANCY HENRY - 2 N. TAMIAMI TRAIL,	OFFICE MANAGE		04 605		•
SUITE 206, SARASOTA, FL 34236	40.00	67,222.	34,637.		<u> </u>
STACY STERNBERG - 2 N. TAMIAMI	COMMUNICATION				_
TRAIL, SUITE 206, SARASOTA, FL 34236	40.00	50,438.	17,189.		0.
		<u></u>	<u> </u>		
Total number of other employees paid over \$50,000					3
			Form	990-PF	(2017)

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Paid Employees, and Contractors (continued)	ion managoro, riiginiy	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
AD VANCE TALENT SOLUTIONS, INC.	STAFFING/HUMAN	
3911 GOLF PARK LOOP #103, BRADENTON, FL 34203	RESOURCE	528,344.
NO MARGIN, NO MISSION, LLC		
3121 NORTH CLERMONT PLACE, TACOMA, WA 98407	CONTRACTOR	224,042.
MAGNIFY GOOD		
1962 MAIN ST, SUITE 200, SARASOTA, FL 34236	CONTRACTOR	214,210.
NONPROFIT SOLUTIONS OF SOUTHERN FLORIDA		424 625
513 SW 49TH LANE, CAPE CORAL, FL 33914	CONTRACTOR	<u>131,635.</u>
THE CORLEY COMPANY, LLC	GOVED A GEOD	100 100
10608 CHEVAL PLACE, BRADENTON, FL 34202	CONTRACTOR	123,100. <b>8</b>
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		0
	and information qualities the	····
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1 N/A		
21/ 22		
2		
3		
		<u> </u>
4		
Part IX-B   Summary of Program-Related Investments		Americal
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1 <u>N/A</u>		
	-	
0		
<del></del>		
All other program-related investments. See instructions.		
3		
-	*	
Total Add lines 1 through 3	<b>•</b>	0.

Form **990-PF** (2017)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undation	s, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·		1a	235,658,989.
b	Average of monthly cash balances	1b	3,088,506.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	238,747,495.
e	Reduction claimed for blockage or other factors reported on lines 1a and	1	
_		.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	238,747,495.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,581,212.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	235,166,283.
6	Minimum investment return Enter 5% of line 5	6	11,758,314.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations	and certai	n
	foreign organizations, check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	11,758,314.
2a	Tax on investment income for 2017 from Part VI, line 5	<u>.</u>	
b	Income tax for 2017. (This does not include the tax from Part VI.)	_	
C	Add lines 2a and 2b	2c	119,919.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,638,395.
4	Recoveries of amounts treated as qualifying distributions	4	<u>75,107.</u>
5	Add lines 3 and 4	5	11,713,502.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,713,502.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		<del></del> ,
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	12,152,520.
b	Program-related investments - total from Part IX-B	1b	0.
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	12,152,520.
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	5	119,919.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	12,032,601.
	Note: The amount on line 6 will be used in Part V. column /h), in subsequent years when calculating whether the foundation	n nualifies	for the section

Form **990-PF** (2017)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	( <b>d)</b> 2017
1 Distributable amount for 2017 from Part XI,				11,713,502.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			8,383,299.	
<b>b</b> Total for prior years:		0.		
Excess distributions carryover, if any, to 2017:		0.		
a From 2012				
<b>b</b> From 2013				
c From 2014				
<b>d</b> From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: $\triangleright$ \$ 12,152,520.				
a Applied to 2016, but not more than line 2a			8,383,299.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	-			
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				3,769,221.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	0.			0.
(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	0.			
<b>b</b> Prior years' undistributed income. Subtract				1
line 4b from line 2b		0.		, , , , , , , , , , , , , , , , , , ,
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				ı
assessed		0.		
d Subtract line 6c from line 6b. Taxable				}
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				1
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				7,944,281.
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)	0.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	. 0.			
9 Excess distributions carryover to 2018.	0.			
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				İ
e Excess from 2017				

723581 01-03-18

Form **990-PF** (2017)

Form 990-PF (2017)  Part XIV   Private Operating Fo	TERSON FOUN	DATION	I A question (1)		230256 Page 10
			i-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		-		1040(1)(2) 21	040(/)(5)
<b>b</b> Check box to indicate whether the found		ng toundation described			912(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 0016	Prior 3 years	1 (1) 0014	- (a) Tatal
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a	· . <del></del> -				
c Qualifying distributions from Part XII,				/	
line 4 for each year listed			/		<b>_</b>
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly	· · · · · · · · · · · · · · · · · · ·		/	_	1
for active conduct of exempt activities.					
Subtract line 2d from line 2c			/		
3 Complete 3a, b, or c for the			<del> /</del>		<del>-</del>
alternative test relied upon:			X		
a "Assets" alternative test - enter:		/			
(1) Value of all assets		/			<del> </del>
(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	,	Y			
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 Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	_	than 2% of the total con	tributions received by th	ne foundation before the cl	ose of any tax
year (but only if they have contributed m					,
NONE	, .				
•	a own 100/ or more of th	a stack of a corporation	/or on aqually large per	tion of the ownership of a	norteerchin or
b List any managers of the foundation who other entity) of which the foundation has			(or arrequally large por	tion of the ownership of a	יום לוווג ופוו וים
	a 1070 or groater interes	J.,			
NONE					
2 Information Regarding Contributi		• • • • • •	-		
Check here ► X If the foundation o					uests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	ations under other condi	tions, complete items 2	a, b, c, and d.	
a The name, address, and telephone numb	oer or email address of th	ne person to whom appli	cations should be addre	essed:	
b The form in which applications should b	e submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:	·· · · · · · · · · · · · · · · · · · ·			_	
5 . my obomiosion doddinics.					
d Any restrictions or limitations on awards	euch as hy geographic	al areas, charitable fields	kinds of institutions of	r other factors:	
u Any resultations of initiations on awards	, such as by geographic	عا ما تمی بالما المانات الثانات	, หมานอ บา เมอนเนนเบมร์, บ	i otilci iautuis.	

3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ARTS & CULTURAL ALLIANCE OF SARASOTA COUNTY 1225 N TAMIAMI TR	NONE	PC	SRQ EDEXPLORE	
SARASOTA, FL 34236				65,990
CENTER FOR DISASTER PHILANTROPY	NONE	₽C	DISASTER RELIEF	
1201 CONNECTICUT AVE NW, S-300 WASHINGTON, DC 20036				785,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY 2635 FRUITVILLE RD SARASOTA, FL 34237	NONE	₽C	THE GIVING CHALLENGE, EDEXPLORE, DISASTER RELIEF, SEASON OF SHARING, DONOR ADVISED	
· · · · · · · · · · · · · · · · · · ·			FUND	6,177,182
FOUNDATIONS, INC. 701 E GATE DRIVE, SUITE 300	NONE	PC	CAMPAIGN FOR GRADE LEVEL READING SUPPORT	
MT. LAUREL, NJ 08054				275,000
GULF COAST COMMUNITY FOUNDATION OF VENICE 601 S TAMIAMI TR	NONE	PC	SARASOTA BAYFRONT PLANNING	
VENICE, FL 34285	<u> </u>			200,000
Total SEE CO  b Approved for future payment	NTINUATION SHE	<u>er(s)</u>	<b>▶</b> 3a	7,999,623
NONE				
Total			▶ 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income		ed by section 512, 513, or 514	(e)	
	(a) Business	( <b>b)</b> Amount	Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code		code	Amount	- Idiologi income	
a	-					
b	-			<del></del>		
·						
d						
e	-					
T	- <del>                                    </del>		-			
g Fees and contracts from government agencies				<del></del>		
2 Membership dues and assessments			+	-	_	
3 Interest on savings and temporary cash			1			
investments  4 Dividends and interest from securities			14	4,698,850.		
5 Net rental income or (loss) from real estate:			14	4,030,030.		
• •			+ +	<del></del>	<del>.</del>	
a Debt-financed property					<del>=</del> :	
<ul><li>b Not debt-financed property</li><li>6 Net rental income or (loss) from personal</li></ul>			+++	-	•	
• • •						
property 7 Other investment income			14			
8 Gain or (loss) from sales of assets other			11		•	
than inventory			18	7,314,606.		
9 Net income or (loss) from special events			1	7,314,000.	-	
10 Gross profit or (loss) from sales of inventory			<del>     </del>		-	
11 Other revenue:			<del>                                     </del>			
a b	-					
c	1 1		<del>-  -</del>			
d	1 1					
е	-		<del></del>			
12 Subtotal. Add columns (b), (d), and (e)	-	(	o.	12,013,456.	0.	
13 Total Add line 12, columns (b), (d), and (e)				13	12,013,456	
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities	to the Asser	anlichment of	Evamat	Durnosos		
rait Avi-D Relationship of Activities	to the Accon	ibusiiiieur oi	Exempt	rurposes		

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).						

Form **990-PF** (2017)

723621 01-03-18

	PF (2017) THE P	ATTERSON	FOUNDA'	TION		<u> </u>	<u> </u>		ige 13
Part X	VII Information Re Exempt Organ		sfers to a	nd Transactions a	nd Relations	ships With Noncha	ritable		
1 Did tl	ne organization directly or indir	rectly engage in any	of the following	g with any other organization	on described in se	ction 501(c)		Yes	No
(othe	r than section 501(c)(3) organ	nizations) or in secti	on 527, relating	to political organizations?					
a Trans	sfers from the reporting founda	ation to a noncharita	able exempt org	janization of:					
(1)	Cash						1a(1)		X
(2)	Other assets						1a(2)		X
<b>b</b> Other	transactions:								
(1)	Sales of assets to a noncharita	ble exempt organiza	ition				1b(1)		X
(2)	Purchases of assets from a no	ncharitable exempt	organization				1b(2)		X_
	Rental of facilities, equipment,						1b(3)		
(4)	Reimbursement arrangements						1b(4)		X
(5)	oans or loan guarantees						1b(5)		X
٠,	Performance of services or me	mbership or fundra	ising solicitation	ns			1b(6)		X X X X
٠,	ng of facilities, equipment, ma	•	_				1c		X
	answer to any of the above is	•		<del>-</del>	ways show the fair	r market value of the goods	, other ass	ets,	
	rvices given by the reporting fo		-	• •				·	
	nn (d) the value of the goods,				•				
a) Line no	(b) Amount involved	(c) Name o	f noncharitable	exempt organization	(d) Descripti	on of transfers, transactions, an	d sharing ari	angeme	ents
			N/A						
			•			•	•		
									_
						•			
					-	<del></del>		-	
						·			
		· · ·							
									-
On loth	foundation directly or indirec	the offiliated with or	rolated to one	or more toy event organi	Izatione decembed				
	•	•	•	of more tax-exempt organi	izations described		Yes	T	No
	ction 501(c) (other than sections as the following cab		ection 527 *				163	لم	_ NO
וו ע	s," complete the following sch (a) Name of org			(b) Type of organization	1	(c) Description of relation	nship		
	N/A	Junización .		(b) Type of organization		(b) Booking and Criticalion	.о.п.р		
	_Ν/Ω								
					1				
							-		
	Under penalties of perjury, I declare	that I have examined th	nis return, includin	g accompanying schedules and	I statements, and to t	he best of my knowledge			
	and belief, it is true, correct, and cor	mplete Declaration of p	reparer (other than	n taxpayer) is básed on all inform		ne Vi Willer	flay the IRS of turn with th	e prepai	rer
Here	The Northery	11 11 NV	ripung,	110-31-18	·	ce President	hown below X Yes		┑
	Signature of officer or trustee	scree () · [v	x ( ac	Date	Title		162		J No
	Print/Type preparer's na		Preparer's si		Date	Check If PTIN	<u> </u>		
	Tring 13po propulor 3 no			1 4	, ,	self- employed	-		
Paid	REBECCA U.	СФОМББ	14.111	L IVSt COM	10 lasta	1 ' ' 1	0585	910	
Prepar			BARBERI	0 & CO.	- INDIA	Firm's EIN ► 59-1			
Use O		VENTING'	DWVDEVT	υ <b>« cu.</b>		Fillis Cilv P 33".	. /	J /	
	Firm's address ▶ P .	O BOY 40	9348						
	J 232,000   F 6	U. DUM T.	, J <del>T</del> U			i i			

723622 01-03-18

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Phone no. 941-365-4617
Form 990-PF (2017)

SARASOTA, FL 34230-6348

THE PATTERSON FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor NETHOPE INC NONE ÞС DISASTER RELIEF 10615 JUDICIAL DR, SUITE 402 FAIRFAX, VA 22030 450,000. SHINING LIGHT CHURCH FOOD BANK NONE ÞС MEMORIAL 8500 FRUITVILLE RD 200. SARASOTA, FL 34240 UNIVERSITY OF SOUTH FLORIDA NONE ÞС AGE FRIENDLY SARASOTA 4202 E FOWLER AVE 39,251. TAMPA, FL 33620 VAN WEZEL PERFORMING ARTS HALL NONE ÞС SUMMER BOOK CHALLENGE 777 N TAMIAMI TR 7,000. SARASOTA, FL 34236 Total from continuation sheets 496 451

17531018 759428 23880

FORM 990-PF	DIVIDENDS	AND INTER	REST	FROM SECU	RITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
NORTHERN TRUST	4,698,850.		0. 4,698,850		4,676,364.		
TO PART I, LINE 4	4,698,850.		0.	4,698,850	4,676,364.		
FORM 990-PF		OTHER ]	NCO	ME	S	TATEMENT	2
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOI	
NET PARTNERSHIP INV FROM K-1S MISCELLANEOUS INCOM		ss		0.	947,481. 5,725.		
TOTAL TO FORM 990-1	PF, PART I,	LINE 11 =		0.	953,206.		
FORM 990-PF		LEGAI	L FE	ES	S	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
LEGAL - INITIATIVES	 S	24,307 25,936		0.		24,32 25,93	
TO FM 990-PF, PG 1		50,243		0.		50,20	60.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES	
ACCOUNTING	38,662.	0.		38,737	
TO FORM 990-PF, PG 1, LN 16B	38,662.	0.		38,737	
FORM 990-PF (	THER PROFES	SIONAL FEES	S	PATEMENT .	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL: PURPOSES	
CONSULTING CONSULTING - INITIATIVES OTHER INVESTMENT FEES	208,662. 1,717,697. 0.	0. 0. 274,352.		292,006 1,233,451 0	
TO FORM 990-PF, PG 1, LN 16C	1,926,359.	274,352.		1,525,457	
FORM 990-PF	TAX	ES	S	PATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES	
EXCISE TAX	119,919.	0.	"	0	
TO FORM 990-PF, PG 1, LN 18	119,919.	0.		0	
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT	
	(A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES	
DESCRIPTION	PER BOOKS	HERT THEORE			

THE PATTERSON FOUNDATION			65-6230256
PAYROLL PROCESSING	4,376.	0.	4,376.
OFFICE SUPPLIES	11,952.	0.	11,958.
SPONSORSHIPS	6,500.	0.	6,500.
INSURANCE	6,006.	0.	7,821.
ADMINISTRATIVE MANAGEMENT	73,038.	0.	73,038.
DUES & SUBSCRIPTIONS -	•		·
INITIATIVES	6,298.	0.	6,298.
POSTAGE & PRINTING -	•		
INITIATIVES	63,988.	· 0.	63,988.
OFFICE SUPPLIES & EQUIPMENT	•		
- INITIATIVES	9,006.	0.	9,006.
MEDIA - INITIATIVES	202,228.	0.	202,228.
INITIATIVE OTHER EXPENSES	572,555.	0.	550,887.
STAFFING FEES	3,347.	0.	3,347.
STAFFING FEES - INITIATIVES	278,703.	0.	278,703.
TO FORM 990-PF, PG 1, LN 23	1,357,313.	0.	1,330,878.

FOOTNOTES STATEMENT 8

## PART VIII BREAK DOWN OF NORTHERN TRUST FEES

AS BOTH TRUSTEE AND INVESTMENT BROKER FOR TPF, NORTHERN TRUST RECEIVES BOTH CUSTODIAL/INVESTMENT FEES AND OUTSIDE INVESTMENT FEES WHICH BREAK DOWN AS FOLLOWS:

CUSTODIAL/INVESTMENT FEES:

OUTSIDE INVESTMENT FEES:

TOTAL FEES:

913,732.

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FORM 990-PF OTHER INCREASES IN NE	T ASSET	S OR FU	ND BALANCES	STATEMENT	9
DESCRIPTION				AMOUNT	
UNREALIZED GAIN ON SECURITIES ROUNDING				5,067,7	82.
TOTAL TO FORM 990-PF, PART III, LIN	IE 3			5,067,7	85.
FORM 990-PF U.S. AND STATE/C	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE VALUE	T
SEE ATTACHED SCHEDULE (GOVERNMENT AGENCY FUNDS)	х		5,330,143.	5,330,1	.43.
TOTAL U.S. GOVERNMENT OBLIGATIONS		•	5,330,143.	5,330,1	43.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II, LINE	10A		5,330,143.	5,330,1	43.
FORM 990-PF COR	PORATE	STOCK		STATEMENT	11
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	T
SEE ATTACHED SCHEDULE (CORPORATE ST	OCK FUN	DS)	113,013,248.	113,013,2	48.
TOTAL TO FORM 990-PF, PART II, LINE	10B		113,013,248.	113,013,2	48.
FORM 990-PF COF	RPORATE	BONDS		STATEMENT	12
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	ET
SEE ATTACHED SCHEDULE (CORPORATE BO	ND FUND	S)	35,746,288.	35,746,2	88.
TOTAL TO FORM 990-PF, PART II, LINE	10C		35,746,288.	35,746,2	88.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE (OTHER INVESTMENTS)	FMV	77,980,097.	77,980,097.
TOTAL TO FORM 990-PF, PART II,	, LINE 13	77,980,097.	77,980,097.
FORM 990-PF	OTHER LIABILITIES		STATEMENT 14
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY DEFERRED COMPENSATION LIABILITY	гү	406,497.	507,853. 6,286.
TOTAL TO FORM 990-PF, PART II,	, LINE 22	406,497.	514,139.
	NCERNING PART VII-A, DISTRIBUTION STATEM		STATEMENT 15
EXPLANATION			
THIS GRANT HAS BEEN INCLUDED	IN THE CURRENT YEAR	CHARITABLE DIST	RIBUTIONS.
	NCERNING PART VII-A, 70(C)(2)(B) STATEMEN		STATEMENT 16

## EXPLANATION

\$321,835, TPF DONOR ADVISED FUND - \$321,835 GRANT TO COMMUNITY FOUNDATION OF SARASOTA COUNTY TO REPLENISH THE PATTERSON FOUNDATION DONOR ADVISED FUND WHICH IS USED TO SUPPORT NONPROFIT INITIATIVES.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DI FOUNDATION MANAG		STATI	EMENT 17
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
JOHN T. BERTEAU 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	CHAIRMAN EMERIT	US 0.	0.	0.
RIC GREGORIA 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	CHAIRMAN 3.00	0.	0.	0.
CHARLES D. BAILEY, JR. 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	VICE CHAIRMAN 3.00	0.	0.	0.
DEBRA JACOBS 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	PRESIDENT & CEO		57,456.	0.
NORTHERN TRUST 1515 RINGLING BLVD #200 SARASOTA, FL 34236	TRUSTEE 40.00	639,380.	0.	0.
DAVE BULLOCK 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	GOVERNING BOARD 3.00	MEMBER 0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	967,010.	57,456.	0.

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