Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: Patterson Barclay Memorial Foundation, Inc

A Employer identification number: 58-0904580

Number and street (or P O box number if mail is not delivered to street address): Foundation Source 501 Silverside Rd

Room/suite: 123

B Telephone number (see instructions): (800) 839-1754

City or town, state, and ZIP code: Wilmington DE 19809-1377

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 11,246,853

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	626	626		
	4	Dividends and interest from securities	305,816	305,816		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	-55,426			
	b	Gross sales price for all assets on line 6a 313,268				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	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	251,016	306,442	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,000			46,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	11,982			11,982
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	116,460	103,460		13,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	600			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	165			165
	21	Travel, conferences, and meetings	760			760
	22	Printing and publications	336			336
	23	Other expenses (attach schedule)	46,510	95		46,415
	24	**Total operating and administrative expenses.** Add lines 13 through 23	222,813	103,555	0	118,658
	25	Contributions, gifts, grants paid	404,500			404,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	627,313	103,555	0	523,158
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-376,297			
	b	**Net investment income** (if negative, enter -0-)		202,887		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,835,985	2,177,974	2,177,974
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	350		
	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			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,475,382	7,757,096	9,068,879
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,311,717	9,935,070	11,246,853
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	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	10,311,717	9,935,070	
	30 **Total net assets or fund balances** (see instructions)	10,311,717	9,935,070	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,311,717	9,935,070	

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	10,311,717
2	Enter amount from Part I, line 27a	2	-376,297
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,935,420
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENTS	5	350
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,935,070

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Publicly-traded Securities			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	313,268		368,694	-55,426
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-55,426
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-55,426
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	0

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	542,482	10,905,717	0 049743
2010	447,657	10,026,992	0 044645
2009	515,838	9,270,036	0 055646
2008	267,089	11,281,968	0 023674
2007	401,937	13,102,155	0 030677

2 **Total** of line 1, column (d)	2	0 204385
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 040877
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,464,190
5 Multiply line 4 by line 3	5	468,622
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,029
7 Add lines 5 and 6	7	470,651
8 Enter qualifying distributions from Part XII, line 4	8	523,158

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter __________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,029
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,029
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,029
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 3,032		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,032
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,003
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,003 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	X	
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA, TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754
Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 _____ , 20 _____ , 20 _____ , 20 _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 _____ , 20 _____ , 20 _____ , 20 _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	00			
NONE	00			
	00			
	00			
	00			
Total number of other employees paid over $50,000 ▶				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Oppenheimer & Co 125 Broad St, New York, NY 10004	Investment Management	103,460
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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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	8,512,667
b	Average of monthly cash balances	1b	3,126,105
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	11,638,772
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	11,638,772
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	174,582
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,464,190
6	**Minimum investment return.** Enter 5% of line 5	6	573,210

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	573,210
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,029		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,029
3	Distributable amount before adjustments Subtract line 2c from line 1			3	571,181
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	571,181
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	571,181

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	523,158
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	523,158
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	2,029
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	521,129

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				571,181
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			490,728	
b	Total for prior years 20 ____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 523,158				
a	Applied to 2011, but not more than line 2a			490,728	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				32,430
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract 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 assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				538,751
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALPHA TAU OMEGA FOUNDATION 32 E WASHINGTON ST STE 1350 INDIANAPOLIS, IN 46204	N/A	509(a)(1)	Alpha Zeta Educational Fund Scholarship	10,000
AMERICAN CANCER SOCIETY - COBB OFFICE 1825 BARRET LAKE BLVD STE 280 KENNESAW, GA 30144	N/A	509(a)(1)	American Cancer Society Relay for Life Kennesaw State University	1,500
APPALACHIAN ST UNIV FINANCIAL SERVICES ASU BOX 32059 BOONE, NC 28608	N/A	509(a)(1)	Jack and Julie Allen Scholarship Fund	20,000
ATLANTA YOUTH ACADEMIES INC PO BOX 18237 ATLANTA, GA 30316	N/A	509(a)(1)	Youth Scholarship Fund	12,000
BALD RIDGE LODGE INC 112 N MAIN ST CUMMING, GA 30040	N/A	509(a)(1)	General & Unrestricted	5,000
CANINE ASSISTANTS INC 3160 FRANCIS RD ALPHARETTA, GA 30004	N/A	509(a)(1)	General & Unrestricted	20,000
CASA OF FORSYTH COUNTY, INC 875 LANIER 400 PKWY STE 201 BOX 7 CUMMING, GA 30040	N/A	509(a)(1)	General & Unrestricted	3,000
CATHOLIC CHURCH OF SAINT ANN 4905 ROSWELL RD MARIETTA, GA 30062	N/A	509(a)(1)	Joe Tiedemann Memorial Fund	25,000
CHILD EVANGELISM FELLOWSHIP INC 1034 N US HWY 1 ORMOND BEACH, FL 32174	N/A	509(a)(1)	General & Unrestricted	5,000
CHILDRENS HEALTHCARE OF ATLANTA INC 1687 TULLIE CIR N E ATLANTA, GA 30329	N/A	509(a)(1)	Forsyth County	10,000
COAL MTN BAPTIST CHURCH FORSYTH CNTY INC PO BOX 1594 CUMMING, GA 30028	N/A	509(a)(1)	General & Unrestricted	5,000
Total See Attached Statement			▶ 3a	404,500
b *Approved for future payment*				
Total .			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	626	
4 Dividends and interest from securities			14	305,816	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-55,426	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		251,016	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 251,016

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/9/13 Title: Secretary/Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jeffrey D Haskell	Jeffrey D. Haskell	4/30/2013		P01345770
Firm's name ▶ Foundation Source			Firm's EIN ▶ 51-0398347	
Firm's address ▶ One Hollow Lane, Suite 212, Lake Success, NY 11042			Phone no (800) 839-1754	

Part I, Line 16c (990-PF) - Other Professional Fees

		116,460	103,460	0	13,000
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment Management Services	103,460	103,460		0
2	Philanthropic Consultant	13,000	0		13,000

Part I, Line 18 (990-PF) - Taxes

		600	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Estimated Tax for 2012	600	0		0

Part I, Line 23 (990-PF) - Other Expenses

		46,510	95	0	46,415
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Administrative Fees	44,528	0		44,528
2	Bank Charges	95	95		0
3	Office Supplies	155	0		155
4	Payroll Processing Fees	820	0		820
5	Postage	90	0		90
6	State or Local Filing Fees	127	0		127
7	Membership Renewal	695			695

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			6,475,382	7,757,096	0	9,068,879
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	ALTRIA GROUP INC	15,925		188,820		500,682
2	APPLE INC	411		216,482		218,723
3	AT&T CORP COM NEW	15,839		393,484		533,933
4	BECTON DICKINSON & CO	8,356		325,626		653,356
5	BRISTOL-MYERS SQUIBB CO	16,715		559,509		544,742
6	CHEVRON CORP	2,632		284,202		284,624
7	CISCO SYSTEMS INC	16,640		347,676		326,959
8	DUKE ENERGY CO	9,631		604,642		614,458
9	EXXON MOBIL CORP	3,979		159,638		344,382
10	GENERAL ELECTRIC CO	14,378		284,972		301,794
11	GENERAL MILLS INC	7,442		290,324		300,806
12	GENERAL MOTORS	6,507		173,442		187,597
13	H J HEINZ COMPANY	5,262		277,879		303,512
14	INTEL CORP	25,460		637,808		524,985
15	MICROSOFT CORPORATION	18,315		502,619		489,188
16	PFIZER INC	23,270		748,529		583,588
17	PHILIP MORRIS INTL	7,400		169,509		618,936
18	PROCTER GAMBLE CO	4,862		329,776		330,081
19	UNION PACIFIC	2,918		355,412		366,851
20	VERIZON COMMUNICATIONS	13,395		422,395		579,602
21	XCEL ENERGY INC	17,225		484,352		460,080

MINUTES OF ACTION TAKEN BY CONSENT OF

THE TRUSTEES OF

PATTERSON-BARCLAY MEMORIAL FOUNDATION, INC

The undersigned, being all of the Trustees of PATTERSON-BARCLAY MEMORIAL FOUNDATION, INC, a Georgia nonprofit corporation, (the "Corporation") by affixing their signatures hereto, hereby consent to and hereby take the following action pursuant to provisions contained in Section 14-3-821 of the Georgia Nonprofit Corporation Code

All notice and right to take such action at a meeting of the Board of Trustees is hereby waived, and in lieu thereof the following actions are unanimously consented to and adopted

The Bylaws of the Corporation are amended by striking Sections 2 and 3 of Article IV and inserting the following

Section 2 Annual Meeting, Notice The annual meeting of the Board of Trustees shall be held at 11 00 a m on the second Thursday in March each year at the principal office of the corporation or at such other place as the Board of Trustees shall determine Unless waived as contemplated in Article V Section 2, notice of the time and place of such annual meeting shall be given by the secretary, in accordance with Article V Section 1, not less than ten (10) nor more than fifty (50) days before such meeting

Section 3 Regular Meetings, Notice Regular meetings of the Board of Trustees may be held from time to time between annual meetings at such times and at such places as the Board of Trustees may designate by resolution, without notice of the date, time, place or purpose of any such meetings A regular meeting shall be held at 11 00 a m on the second Thursday in October each year at the principal office of the corporation or at such other place as the Board of Trustees shall determine

The Secretary is hereby directed to file this consent in the minute book of the Corporation

IN WITNESS WHEREOF, the Trustees have hereunto affixed their hands and seals this 8th day of March, 2012

Lee P Allen, Trustee

Laurell Millirons, Trustee

Jack W Allen, Trustee

Hugh B Allen, Trustee

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	Explanation
										46,000	4,117	0	
1	Daniel Patterson Allen		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Trustee	1 00	0	0	0	
2	Frederick Jackson Allen		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Trustee	1 00	0	0	0	
3	Hugh Allen		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		VP / Trustee	1 00	0	0	0	
4	Jack W Allen		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Officer* / VP* / Sec / Treas / Trustee	1 00	0	0	0	*Removed from positions in 2012
5	Lee Allen		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Chairperson Officer*/Pres* / Trustee	1 00	0	0	0	*Removed from positions in 2012
6	Laurell L Millrons		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Executive Dir / Sec* / Treas*/Truste	40 00	46,000	4,117	0	*Removed from positions in 2012

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
CROSSBRIDGE FAMILY MINISTRIES INC
Street
1177 GREGORIE FERRY RD

City	State	Zip Code	Foreign Country
MT PLEASANT	SC	29466	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,000

Name
CUMMING FIRST UNITED METHODIST CHURCH
Street
770 CANTON HWY

City	State	Zip Code	Foreign Country
CUMMING	GA	30028	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,000

Name
DRUID HILLS PRESBYTERIAN CHURCH FOUNDATION INC
Street
1026 PONCE DE LEON AVE NE

City	State	Zip Code	Foreign Country
ATLANTA	GA	30306	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
Night Shelter Program	10,000

Name
EMERSON ROSE HEART FOUNDATION
Street
102 STRAWBERRY LN

City	State	Zip Code	Foreign Country
CLEMSON	SC	29631	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,000

Name
FREEDOM ALLIANCE
Street
22570 MARKEY CT STE 240

City	State	Zip Code	Foreign Country
DULLES	VA	20166	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
Freedom Alliance Scholarship Fund in GA and the Troop Appreciation Program in GA	20,000

Name
GEORGIA MOUNTAIN FOOD BANK INC
Street
PO BOX 233

City	State	Zip Code	Foreign Country
GAINESVILLE	GA	30503	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
HIGHTOWER BAPTIST ASSOCIATION
Street
5975 PKWY N BLVD, STE A
City CUMMING | **State** GA | **Zip Code** 30040 | **Foreign Country**
Relationship N/A | **Foundation Status** 509(a)(1)
Purpose of grant/contribution General & Unrestricted | **Amount** 10,000

Name
HOPE FUNDS FOR CANCER RESEARCH
Street
226 BELLEVUE AVE STE 11
City NEWPORT | **State** RI | **Zip Code** 02840 | **Foreign Country**
Relationship N/A | **Foundation Status** 509(a)(1)
Purpose of grant/contribution General & Unrestricted | **Amount** 10,000

Name
JOHNS CREEK BAPTIST CHURCH
Street
6910 MCGINNIS FERRY RD
City ALPHARETTA | **State** GA | **Zip Code** 30005 | **Foreign Country**
Relationship N/A | **Foundation Status** 509(a)(1)
Purpose of grant/contribution General & Unrestricted | **Amount** 7,000

Name
LAGRANGE COLLEGE
Street
601 BROAD ST
City LAGRANGE | **State** GA | **Zip Code** 30240 | **Foreign Country**
Relationship N/A | **Foundation Status** 509(a)(1)
Purpose of grant/contribution Laurell Allen Scholarship Fund | **Amount** 10,000

Name
LIGHTHOUSE CHURCH
Street
1177 GREGORIE FERRY RD
City MT PLEASANT | **State** SC | **Zip Code** 29466 | **Foreign Country**
Relationship N/A | **Foundation Status** 509(a)(1)
Purpose of grant/contribution General & Unrestricted | **Amount** 20,000

Name
LIGHTHOUSE FAMILY RETREAT INC
Street
45 TECHNOLOGY PKWY S STE 225
City NORCROSS | **State** GA | **Zip Code** 30092 | **Foreign Country**
Relationship N/A | **Foundation Status** 509(a)(1)
Purpose of grant/contribution General & Unrestricted | **Amount** 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
MAN IN THE MIRROR INC				
Street				
180 WILSHIRE BLVD				
City		**State**	**Zip Code**	**Foreign Country**
CASSELBERRY		FL	32707	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
First Coalition Program				20,000

Name				
MURPHY-HARPST CHILDRENS CENTERS INC				
Street				
740 FLETCHER ST				
City		**State**	**Zip Code**	**Foreign Country**
CEDARTOWN		GA	30125	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
General & Unrestricted				15,000

Name				
NORTH CONGREGATIONAL CHURCH, UNITED CHURCH OF CHRIST				
Street				
PO BOX 307				
City		**State**	**Zip Code**	**Foreign Country**
NEW HARTFORD		CT	06057	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
General & Unrestricted				15,000

Name				
OPERATION APPRECIATION INC				
Street				
23 SIERRA LN				
City		**State**	**Zip Code**	**Foreign Country**
DALLAS		GA	30132	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
General & Unrestricted				3,000

Name				
PARKVIEW BAPTIST CHURCH				
Street				
5435 BELLE TERRE PKWY				
City		**State**	**Zip Code**	**Foreign Country**
PALM COAST		FL	32137	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
General & Unrestricted				10,000

Name				
PHI MU FOUNDATION				
Street				
400 WESTPARK DR				
City		**State**	**Zip Code**	**Foreign Country**
PEACHTREE CITY		GA	30269	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Kappa Phi Scholarship				10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
PROJECT OPEN HAND-ATLANTA INC
Street
176 OTTLEY DR NE

City	State	Zip Code	Foreign Country
ATLANTA	GA	30324	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
Comprehensive Nutrition Care	10,000

Name
S BRUMBELOW
Street
3748 WAX RD

City	State	Zip Code	Foreign Country
ARAGON	GA	30104	

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
Hardship Assistance Grant	5,000

Name
SHRINERS HOSPITALS FOR CHILDREN
Street
2900 N ROCKY POINT DR

City	State	Zip Code	Foreign Country
TAMPA	FL	33607	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	3,000

Name
SPECIAL OLYMPICS GEORGIA INC
Street
4000 DEKALB TECHNOLOGY PKWY BLDG 40

City	State	Zip Code	Foreign Country
ATLANTA	GA	30340	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
Support for Camp Inspire	5,000

Name
ST JUDE CHILDRENS RESEARCH HOSPITAL INC
Street
501 ST JUDE'S PL

City	State	Zip Code	Foreign Country
MEMPHIS	TN	38105	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
Patient Care & Research	5,000

Name
THE CORPORATION OF MERCER UNIVERSITY, Mercer University Press Division
Street
1400 COLEMAN AVE

City	State	Zip Code	Foreign Country
MACON	GA	31207	

Relationship	Foundation Status
N/A	509(a)(1)

Purpose of grant/contribution	Amount
General & Unrestricted	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
THE SALVATION ARMY				
Street 1424 NE EXPRESS WAY				
City ATLANTA	**State** GA	**Zip Code** 30329	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Red Shield Shelter				**Amount** 15,000

Name				
UNITED WAY OF VOLUSIA-FLAGLER COUNTIES INC				
Street 3747 W INTL SPDWY BLVD				
City DAYTONA BEACH	**State** FL	**Zip Code** 32124	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution General & Unrestricted				**Amount** 5,000

Name				
UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION				
Street PO BOX 45339				
City SAN FRANCISCO	**State** CA	**Zip Code** 94145	**Foreign Country**	
Relationship N/A	**Foundation Status** 509(a)(1)			
Purpose of grant/contribution Artificial Kidney Project				**Amount** 50,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**