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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
JOSEPH A PATRICK FOUNDATION INC

A Employer identification number
13-6208825

Number and street (or P O box number if mail is not delivered to street address)
305 HARBORSIDE PLAZA 10

Room/suite

B Telephone number (see instructions)
(201) 680-7300

City or town, state or province, country, and ZIP or foreign postal code
JERSEY CITY, NJ 073114012

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)* ▶$ 5,113,455

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,345	7,345		
	4	Dividends and interest from securities	100,145	100,145		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-409,664			
	b	Gross sales price for all assets on line 6a 2,798,712				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-90,775	-90,775		
	12	**Total.** Add lines 1 through 11	-392,949	16,715		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	44,583	44,583		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	4,666	4,666		
	16a	Legal fees (attach schedule)	9,996	9,996		
	b	Accounting fees (attach schedule)	4,750	4,750		
	c	Other professional fees (attach schedule)				
	17	Interest	567	567		
	18	Taxes (attach schedule) (see instructions)	3,610	3,610		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	782	782		
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,485	1,485		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	70,439	70,439		0
	25	Contributions, gifts, grants paid	253,589			253,589
	26	**Total expenses and disbursements.** Add lines 24 and 25	324,028	70,439		253,589
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-716,977			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	39,191	10,949	10,949
	2	Savings and temporary cash investments	227,329	11,006	11,006
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,234,371	5,760,349	5,091,500
	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)	6,500,891	5,782,304	5,113,455
Liabilities	17	Accounts payable and accrued expenses	1,559		
	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 ▶)	1,850	4,250	
	23	**Total liabilities** (add lines 17 through 22)	3,409	4,250	
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	2,234,669	2,234,669	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,262,813	3,543,385	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,497,482	5,778,054	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,500,891	5,782,304	

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	6,497,482
2	Enter amount from Part I, line 27a	2	-716,977
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,780,505
5	Decreases not included in line 2 (itemize) ▶	5	2,451
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,778,054

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	-409,664
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	129,654

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 page 18 of 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))
2012	267,163	4,894,241	0 054587
2011	270,059	5,821,457	0 046390
2010	229,273	5,641,446	0 040641
2009	307,106	4,545,958	0 067556
2008	101,395	6,230,122	0 016275

2	**Total** of line 1, column (d).	2	0 225449
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 045090
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,870,809
5	Multiply line 4 by line 3.	5	219,625
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	219,625
8	Enter qualifying distributions from Part XII, line 4.	8	253,589

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	
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	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 3,783		
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	3,783
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,783
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,783 **Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY, NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FOUNDATION Telephone no ▶(201) 680-7300

Located at ▶305 HARBORSIDE PLAZA 10 JERSEY CITY NJ ZIP+4 ▶073114012

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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**		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STUART K PATRICK 305 HARBORSIDE PLAZA 10 JERSEY CITY, NJ 07311	PRESIDENT 1 50	0	0	0
JOHN J GLYNN 305 HARBORSIDE PLAZA 10 JERSEY CITY, NJ 07311	TREASURER 7 50	44,583	0	0
KATE PATRICK 305 HARBORSIDE PLAZA 10 JERSEY CITY, NJ 07311	DIRECTOR 1 50	0	0	0

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,643,910
b	Average of monthly cash balances	1b	301,074
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,944,984
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,944,984
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,175
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,870,809
6	**Minimum investment return.** Enter 5% of line 5	6	243,540

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	243,540
2a	Tax on investment income for 2013 from Part VI, line 5 2a		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	243,540
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	243,540
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	243,540

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	253,589
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	253,589
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	253,589

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				243,540
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			238,626	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 253,589				
a Applied to 2012, but not more than line 2a			238,626	
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 2013 distributable amount.				14,963
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				228,577
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 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number 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* See Additional Data Table				
Total . . . . ▶ **3a**				253,570
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7,345	
4 Dividends and interest from securities. . . .			14	100,145	
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.					122
8 Gain or (loss) from sales of assets other than inventory					-409,664
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				16,593	-409,542

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -392,949

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-05-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
JEFFREY I LIEBERMAN CPA		2014-06-27	☐	P00169255

Firm's name ▶ WEINBERG LIEBERMAN & CO PC		Firm's EIN ▶ 22-2624866
Firm's address ▶ 155 PASSAIC AVE STE 420 FAIRFIELD, NJ 07004		Phone no (973) 403-0400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1000-VERIZON COMMUNICATIONS	P	2013-01-25	2013-05-22
500-MARATHON PETROLEUM CORP	P	2007-08-06	2013-03-25
1300-SCHLUMBERGER LTD	P	2008-10-20	2013-05-06
1000-MOSAIC CO	P	2011-06-20	2013-12-09
ENTERPRISE SEC 1231 GAIN	P	2013-12-31	2013-12-31
1000-AMGEN	P	2013-01-25	2013-04-02
1500-AMERICA MOVIL SA ADR 'L'	P	2008-04-25	2013-01-31
1200-SCHLUMBERGER LTD	P	2008-10-27	2013-05-06
-32-SCHLUMBERGER LTS CALLS MAR 77 5'	P	2013-01-22	2013-03-11
ENERGY TRANSFER PTRS CAP GAIN	P	2013-12-31	2013-12-31
1000-AMGEN	P	2013-01-29	2013-04-12
278-CST BRANDS, INC	P	2008-06-26	2013-05-06
700-SCHLUMBERGER LTD	P	2008-10-28	2013-05-06
-32-SCHLUMBERGER LTD PUTS MAR 77 50'	P	2013-01-24	2013-03-11
ENERGY TRANSFER PTRS 1231 GAIN	P	2013-12-31	2013-12-31
1000-VERIZON COMMUNICATIONS	P	2013-01-31	2013-05-22
1500-VALERO ENERGY CORP	P	2008-06-26	2013-05-15
200-UNITED STATES OIL FUND	P	2008-11-12	2013-12-09
-32-SCHLUMBERGER LTS CALLS APR 77 5'	P	2013-03-11	2013-04-22
KINDER MORGAN ENERGY PTRS 1231 LOSS	P	2013-12-31	2013-12-31
3200-SCHLUMBERGER LTD	P	2013-04-22	2013-05-06
1000-VALERO ENERGY CORP	P	2008-06-26	2013-05-17
800-UNITED STATES OIL FUND	P	2008-11-21	2013-12-09
-10-DEERE & CO PUTS AUG 82 5'S	P	2013-07-17	2013-07-24
SPECTRA ENERGY PARTNERS, LP 1231	P	2013-12-31	2013-12-31
1000-SCHLUMBERGER LTD	P	2013-06-24	2013-10-21
600-DEERE & CO	P	2008-07-08	2013-05-20
1000-UNITED STATES OIL FUND	P	2008-11-21	2013-12-09
-20-CATERPILLAR INC PUTS SEP 80'S	P	2013-07-26	2013-09-11
WILLIAMS PARTNERS CAP GAINS	P	2013-12-31	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1000-KINDER MORGAN ENERGY LP	P	2012-05-31	2013-01-16
55-CST BRANDS, INC	P	2008-08-04	2013-05-06
1000-UNITED STATES OIL FUND	P	2008-11-21	2013-12-09
-15-DEERE & CO PUTS SEP 80'S	P	2013-08-07	2013-09-11
WILLIAMS PARTNERS 1231	P	2013-12-31	2013-12-31
1500-TEVA PHARMACEUTICAL INDUSTRIES	P	2012-03-23	2013-11-01
2000-PETROBRAS, SA	P	2008-08-15	2013-12-26
3000-COMPANHIA VALE DO RIO DOCE	P	2009-05-11	2013-05-31
-15-SCHLUMBERGER LTS CALLS NOV 95'S	P	2013-10-16	2013-11-06
SECTION 1256 -US OIL PER F6781	P	2008-12-26	2012-12-31
2000-COMPANHIA VALE DO RIO DOCE	P	2005-07-28	2013-02-06
2000-I SHARES MSCI BRAZIL IND FUND	P	2008-08-26	2013-12-03
1500-MONSANTO CO	P	2010-04-16	2013-01-22
-30-NUCOR CORP CALLS DEC 55'S	P	2013-10-31	2013-12-23
SECTION 1256 -US OIL PER F6781	P	2008-12-26	2012-12-31
4000-COMPANHIA VALE DO RIO DOCE	P	2005-07-28	2013-05-31
3000-AMERICA MOVIL SA ADR 'L'	P	2008-09-09	2013-01-31
1000-MOSAIC CO	P	2011-01-31	2013-12-09
-15-SCHLUMBERGER LTS CALLS DEC 95'S	P	2013-11-06	2013-12-23
1000-COMPANHIA VALE DO RIO DOCE	P	2005-07-28	2013-05-31
3500-I SHARES MSCI BRAZIL IND FUND	P	2008-09-09	2013-12-03
1500-TEVA PHARMACEUTICAL INDUSTRIES	P	2011-02-08	2013-11-01
-15-DEERE & CO PUTS DEC 77 5'S	P	2013-11-08	2013-12-23
2500-BANCO BRADESCO SA	P	2005-08-11	2013-03-26
100-PETROBRAS, SA	P	2008-09-09	2013-12-26
1000-CONOCOPHILLIPS	P	2011-02-16	2013-01-16
-10-MARATHON OIL CALLS JAN 92 5'S	P	2013-12-02	2013-12-31
250-BANCO BRADESCO SA	P	2005-08-11	2013-04-04
1000-PETROBRAS, SA	P	2008-09-19	2013-12-26
2500-CONOCOPHILLIPS	P	2011-02-18	2013-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CALUMET CAPITAL LOSS	P	2013-12-31	2013-12-31
1500-WILLIAMS COS	P	2006-07-25	2013-05-08
900-PETROBRAS, SA	P	2008-09-19	2013-12-26
222-CST BRANDS, INC	P	2011-04-01	2013-05-06
CALUMET SEC 1231 LOSS	P	2013-12-31	2013-12-31
2500-SPECTRA ENERGY CORP	P	2007-02-07	2013-01-17
700-DEERE & CO	P	2008-09-29	2013-05-20
3000-LSB INDUSTRIES INC	P	2011-05-10	2013-11-05
BUCKEYE SEC 1231 GAIN	P	2013-12-31	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,188		42,910	8,278
46,159		19,286	26,873
98,994		107,068	-8,074
45,772		72,996	-27,224
188			188
103,376		82,888	20,488
37,379		42,450	-5,071
91,379		84,344	7,035
5,681		2,294	3,387
911			911
109,838		87,554	22,284
8,197		10,585	-2,388
53,304		57,511	-4,207
5,390		2,742	2,648
255			255
51,188		43,887	7,301
59,721		80,994	-21,273
6,998		19,467	-12,469
7,108			7,108
		409	-409
243,676		240,890	2,786
40,793		53,987	-13,194
27,993		77,863	-49,870
1,348		1,371	-23
		543	-543
94,088		70,723	23,365
51,903		45,391	6,512
34,991		93,982	-58,991
3,704		183	3,521
3			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
87,709		68,880	18,829
1,618		1,643	-25
34,991		96,200	-61,209
3,042		232	2,810
		100	-100
55,451		64,777	-9,326
26,940		125,322	-98,382
43,774		55,623	-11,849
1,689		660	1,029
1,762			1,762
40,196		16,533	23,663
89,300		160,626	-71,326
143,555		106,512	37,043
874			874
2,643			2,643
56,647		33,066	23,581
74,758		75,118	-360
45,772		81,341	-35,569
2,140			2,140
14,591		8,267	6,324
156,276		277,147	-120,871
55,451		77,873	-22,422
1,477			1,477
40,603		13,161	27,442
1,347		5,201	-3,854
58,694		57,996	698
1,596		2,006	-410
4,098		1,316	2,782
13,470		51,983	-38,513
146,735		147,185	-450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		1,177	-1,177
52,853		29,274	23,579
12,123		46,787	-34,664
6,533		5,036	1,497
		384	-384
68,145		68,173	-28
60,554		46,477	14,077
109,743		139,982	-30,239
37			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,278
			26,873
			-8,074
			-27,224
			188
			20,488
			-5,071
			7,035
			3,387
			911
			22,284
			-2,388
			-4,207
			2,648
			255
			7,301
			-21,273
			-12,469
			7,108
			-409
			2,786
			-13,194
			-49,870
			-23
			-543
			23,365
			6,512
			-58,991
			3,521
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			18,829
			-25
			-61,209
			2,810
			-100
			-9,326
			-98,382
			-11,849
			1,029
			1,762
			23,663
			-71,326
			37,043
			874
			2,643
			23,581
			-360
			-35,569
			2,140
			6,324
			-120,871
			-22,422
			1,477
			27,442
			-3,854
			698
			-410
			2,782
			-38,513
			-450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,177
			23,579
			-34,664
			1,497
			-384
			-28
			14,077
			-30,239
			37

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRANTWOOD CAMP PO BOX 3350 PETERBOROUGH,NH 03458		501 C (3)	YOUTH ACTIVITY	1,500
BUILDERS BEYOND BORDERS EIGHT WILLARD ROAD NORWALK,CT 06851		501 C (3)	PUBLIC WELFARE	1,000
CLEAN WATER FUND 559 BLOOMFIELD AVENUE MONTCLAIR,NJ 07042		501 C (3)	PUBLIC WELFARE	120
COLUMBIA UNIVERSITY MEDICAL CENTER 100 HAVEN AVENUE NEW YORK,NY 10032		501 C (3)	HEALTH CARE	2,500
CONCERNED PARENTS ASSOCIATION 96 SUSSEX STREET JERSEY CITY,NJ 07302		501 C (3)	EDUCATION	2,000
CUMBERLAND COLLEGE 816 WALNUT STREET WILLIAMSBURG,KY 407699983		501 C (3)	EDUCATION	3,000
GLEN RIDGE COMMUNITY FUND PO BOX 27 GLEN RIDGE,NJ 07028		501 C (3)	PUBLIC WELFARE	1,000
GLEN RIDGE EDUCATIOMAL FOUNDATION PO BOX 8063 GLEN RIDGE,NJ 07028		501 C (3)	EDUCATION	2,000
GLEN RIDGE VOLUNTEER AMBULANCE SQUA 3 HERMAN STREET GLEN RIDGE,NJ 07028		501 C (3)	PUBLLIC WELFARE	100
GO4THEGOAL FOUNDATION PO BOX 433 HOHOKUS,NJ 07423		501 C (3)	PUBLIC WELFARE	250
HOSPICE OF THE PIEDMONT 675 PETER JEFFERSON PARKW CHARLOTTESVILLE,VA 22911		501 C (3)	HEALTH CARE	250
HURLBUTT ELEMENTARY PTO 9 SCHOOL ROAD WESTON,CT 06883		501 C (3)	EDUCATION	1,000
I CARE FOUNDATION FOR CHILDREN PO BOX 458 MENDHAM,NJ 079450458		501 C (3)	PUBLIC WELFARE	5,000
KELLOG SCHOOL OF MANAGEMENT 2001 SHERIDAN ROAD EVANSTON,IL 60208		501 C (3)	EDUCATION	4,000
MAKE SOME NOISE PO BOX 9210 MORRISTOWN,NJ 079639210		501 C (3)	HEALTH CARE	400
Total . . . . ▶ **3a**				253,570

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEMORIAL SLOAN-KETTERING CANCER CEN PO BOX 27106 NEW YORK, NY 100877106		501 C (3)	HEALTH CARE	800
MENDHAM TOWNSHIP FIRST AID SQUAD PO BOX 122 BROOKSIDE, NJ 07926		501 C (3)	PUBLIC WELFARE	250
NEWTOWNTORPEDO THREE MAIN STREET NEWTOWN, CT 06470		501 C (3)	PUBLIC WELFARE	1,000
NJ VENOM SOFTBALL 678 ROUTE 202/206 NORTH BRIDGEWATER, NJ 08807		501 C (3)	YOUTH ACTIVITY	2,300
OUR LADY OF THE LAKE FOUNDATION 5000 HENNESSY BOULEVARD BATON ROUGE, LA 70808		501 C (3)	PUBLIC WELFARE	500
PARTNERS FOR HEALTH 1 BAY AVENUE MONTCLAIR, NJ 07042		501 C (3)	PUBLIC WELFARE	1,000
POLICE ACTIVITY LEAGUE OF JERSEY CI 123 TOWN SQUARE PLACE JERSEY CITY, NJ 07310		501 C (3)	YOUTH ACTIVITY	500
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 085435357		501 C (3)	EDUCATION	5,100
RALSTON ENGINE COMPANY NO 1 PO BOX 356 MENDHAM, NJ 07945		501 C (3)	PUBLIC WELFARE	250
SHEPHERDS OF YOURH 641 SHUNPIKE ROAD CHATHAM, NJ 07928		501 C (3)	PUBLIC WELFARE	3,000
ST FRANCIS OF ASSISSI CHURCH 35 NORTHFIELD ROAD WESTON, CT 06883		501 C (3)	RELIGION	2,500
ST MARK'S SCHOOL 25 MARLBORO ROAD SOUTHBOROUGH, MA 01772		501 C (3)	EDUCATION	1,500
THE CRABTREE NECK LAND TRUST PO BOX 273 HANCOCK, ME 04610		501 C (3)	PUBLIC WELFARE	500
THE EPISCOPAL CHURCH OF ST JAMES 581 VALLEY ROAD UPPER MONTCLAIR, NJ 07043		501 C (3)	RELIGION	20,000
THE FLYNN FUND-BOSTON COLLEGE ATHLE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467		501 C (3)	PUBLIC WELFARE	5,000
Total . . . . ▶ **3a**				253,570

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PECK SCHOOL 247 SOUTH STREET MORRISTOWN,NJ 07960		501 C (3)	EDUCATION	10,000
THE TINY MIRACLES FOUNDATION 25-13 OLD KINGS HIGHWAY DARIEN,CT 06820		501 C (3)	PUBLIC WELFARE	750
THOMAS W STARZL TRANSPLANTATION IN 3600 FORBES AT MEYRAN AV PITTSBURGH,PA 15213		501 C (3)	MEDICINE	160,000
WESTON HISTORICAL SOCIETY 104 WESTON ROAD WESTON,CT 06883		501 C (3)	PUBLIC WELFARE	500
WESTON HS BOOSTER CLUB 115 SCHOOL ROAD WESTON,CT 06883		501 C (3)	YOUTH ACTIVITY	500
WESTON INTERMEDIATE SCHOOL PTO 95 SCHOOL ROAD WESTON,CT 06883		501 C (3)	EDUCATION	2,500
WESTON LITTLE LEAGUE PO BOX 1277 WESTON,CT 06883		501 C (3)	YOUTH ACTIVITY	1,000
WESTON WARM UP FUND PO BOX 1254 WESTON,CT 06883		501 C (3)	PUBLIC WELFARE	1,000
WILLIAMS COLLEGE 75 PARK STREET WILLLIAMSTOWN,MA 01267		501 C (3)	EDUCATION	10,000
WESTON FOOD PANTRY 45 BRADLEY ROAD WESTON,CT 06883		501 C (3)	PUBLIC WELFARE	-1,000
Total . . . . ▶ **3a**				253,570

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a KINDER MORGAN LOSS			14	-31,548	
b ENTERPRISE LOSS			14	-11,045	
c BUCKEYE LOSS			14	-527	
d US OIL			14	-612	
e ENERGY TRANSFER LOSS			14	-6,985	
f SPECTRE LOSS			14	-17,390	
g CALUMET LOSS			14	-17,797	
h WILLIAMS PARTNERS			14	-6,244	
i DEERE & CO			14	676	
j SECURITY LITIGATION INCOME			14	575	

TY 2013 Accounting Fees Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,750	4,750		

TY 2013 Compensation Explanation

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Person Name	Explanation
STUART K PATRICK	
JOHN J GLYNN	
KATE PATRICK	

TY 2013 Investments Corporate Stock Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4500-SHRS- AMERICA MOVIL SA		
1500-SHRS-AMERICAN ELEC PWR	64,428	70,110
2000-SHRS-BAKER HUGHES INC.	137,204	110,520
2500-SHRS-BANCO BRADESCO SA		
15000-SHRS-OL SA SPONS ADR (BRASIL)	152,056	23,850
1000-SHRS-BUCKEYE PARTNERS LP	42,168	71,010
5000-SHRS-CARDINAL HEALTH, INC.	266,025	334,050
5000-SHRS-CALUMET SPECIALTY PRODUCTS	121,775	130,100
5000-SHRS-CHINA DIGITAL TV HOLDING C	74,713	8,700
4000-SHRS-CLIFFS NATURAL RESOURCES I	360,912	104,840
8000-SHRS-COMPANHIA SIDERURGICA NACL	125,404	49,600
10000-SHRS-VALE SA		
3500-SHRS-CONOCOPHILLIPS		
2600-SHRS-DEERE & CO.		
2000-SHRS-DEERE & CO.	142,358	182,660
3000-SHRS-DOW CHEMICAL	113,001	133,200
1500-SHRS-DUKE ENERGY CORP	103,892	103,515
2000-SHRS-ENERGY TRANSFER PARTNERS	77,933	114,500
5000-SHRS-ENTERPRISE PDCTS PARTNERS	72,309	331,500
9000-SHRS-FIBRIA CELULOSE SA	421,372	105,120
2000-SHRS-FIRSTENERGY CORP	92,351	65,960
2000-SHRS-FIRSTENERGY CORP	72,303	65,960
7000-SHRS-FREEPORT MCMORAN COP & GOL	373,460	264,180
3900-SHRS-GENCO SHIPPING & TRADING L	192,677	9,750
1500-SHRS-GILEAD SCIENCES, INC.	106,681	112,650
5500-SHRS-I SHARES MSCI BRAZIL IND F		
5000-SHRS-INVENSENSE, INC.	85,562	103,900
1000-SHRS-KINDER MORGAN ENERGY		
3500-SHRS-KINDER MORGAN ENERGY	245,951	282,310
3000-SHRS-LSB INDUSTRIES INC.		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000-SHRS-MARATHON PETROLEUM	107,985	183,460
1500-SHRS-MONSANTO CO.		
3500-SHRS-MOSAIC CO.		
1500-SHRS-MOSAIC CO.	109,494	70,905
3000-SHRS-NUCOR CORP	176,858	160,140
3000-SHRS-PACIFIC GAS & ELEC	123,713	120,840
4000-SHRS-PETROBRAS, SA		
3000-SHRS-PHILLIPS 66	120,626	231,390
5000-SHRS-POTASH CORP SASK INC	230,887	164,800
625-SHRS-PROSHARES ULTRASHORT 20	97,791	49,500
3000-SHRS-QUALCOMM INC.	198,190	222,750
3200-SHRS-SCHLUMBERGER LTD		
2000-SHRS-SCHLUMBERGER LTD	144,236	180,220
4500-SHRS-SOUTHERN COPPER CO	164,050	129,195
2500-SHRS-SPECTRA ENERGY CORP		
2500-SHRS-SPECTRA ENERGY PARTNERS	54,262	113,375
2000-SHRS-SPECTRA ENERGY PARTNERS	59,625	90,700
8000-SHRS-SUNTECH POWER HOLDINGS LTD	239,808	1,480
3500-SHRS-TEEKAY LNG PARTNERS, L.P.	139,259	149,485
3000-SHRS-TEVA PHARMACEUTICAL		
3000-SHRS-UNITED STATES OIL FUND		
5000-SHRS-VALERO ENERGY CORP.		
2500-SHRS-VALERO ENERGY CORP.	74,273	126,000
3500-SHRS-VERIZON COMMUNICATIONS	157,154	171,990
3000-SHRS-WILLIAMS COS.		
2500-SHRS-WILLIAMS COS.	79,837	96,425
1000-SHRS-WILLIAMS PARTNERS	37,766	50,860

TY 2013 Legal Fees Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	9,996	9,996		

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TY 2013 Other Decreases Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Description	Amount
FEDERAL TAX	2,000
NON DEDUCTIBLE EXPENSES	451

TY 2013 Other Expenses Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK/BROKER FEES	485	485		
PAYROLL PROCESSING	1,000	1,000		

TY 2013 Other Income Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	122	122	
KINDER MORGAN LOSS	-31,548	-31,548	
ENTERPRISE LOSS	-11,045	-11,045	
BUCKEYE LOSS	-527	-527	
US OIL	-612	-612	
ENERGY TRANSFER LOSS	-6,985	-6,985	
SPECTRE LOSS	-17,390	-17,390	
CALUMET LOSS	-17,797	-17,797	
WILLIAMS PARTNERS	-6,244	-6,244	
DEERE & CO	676	676	
SECURITY LITIGATION INCOME	575	575	

TY 2013 Other Liabilities Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT OPTIONS	1,850	4,250

TY 2013 Taxes Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID-PERSHING	2,845	2,845		
FOREIGN TAX PAID-KINDER MORGAN	19	19		
STATE REGISTRATION FEES	280	280		
FOREIGN TAX PAID-KINDER MORGAN-S	77	77		
FOREIGN TAXES PAID	364	364		
FILING FEES	25	25		