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
PATRICK FAMILY FOUNDATION

A Employer identification number
20-3309379

Number and street (or P O box number if mail is not delivered to street address) Room/suite
12 MURRAY BLVD

B Telephone number (see instructions)
(843) 724-4000

City or town, state or province, country, and ZIP or foreign postal code
CHARLESTON, SC 29401

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)*▶$ 2,172,058

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	12	12		
	4	Dividends and interest from securities	49,818	49,818		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	169,475			
	b	Gross sales price for all assets on line 6a 1,044,663				
	7	Capital gain net income (from Part IV, line 2)		17,507		
	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)	343	343		
	12	**Total.** Add lines 1 through 11	219,648	67,680		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,892	1,892		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	625	625		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,770	17,712		2,058
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,287	20,229		2,058
	25	Contributions, gifts, grants paid	90,000			90,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	112,287	20,229		92,058
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	107,361			
	b	**Net investment income** (if negative, enter -0-)		47,451		
	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	16,961	46,515	46,515
	2	Savings and temporary cash investments			
	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)	1,091,039	1,178,879	1,486,492
	c	Investments—corporate bonds (attach schedule)	487,288	475,234	475,565
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	157,222	160,378	163,486
	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)	1,752,510	1,861,006	2,172,058
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	1,425,000	1,425,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	327,510	436,006	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,752,510	1,861,006	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,752,510	1,861,006	

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	1,752,510
2	Enter amount from Part I, line 27a	2	107,361
3	Other increases not included in line 2 (itemize) ▶	3	1,135
4	Add lines 1, 2, and 3	4	1,861,006
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,861,006

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	17,507
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	98,181	1,885,548	0 052070
2011	79,763	1,847,286	0 043178
2010	45,727	1,338,403	0 034165
2009	74,091	1,131,135	0 065501
2008	60,972	1,336,178	0 045632

2	**Total** of line 1, column (d).	2	0 240546
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 048109
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,012,120
5	Multiply line 4 by line 3.	5	96,801
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	475
7	Add lines 5 and 6.	7	97,276
8	Enter qualifying distributions from Part XII, line 4.	8	92,058

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	949
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	949
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	949
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	**6a** 717		
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	717
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	232
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **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) ▶SC			
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		
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 ▶WELLS FARGO Telephone no ▶(843) 724-4000

Located at ▶177 MEETING ST 4TH FLOOR CHARLESTON SC ZIP+4 ▶29401

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		No
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)*

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
CELESTE PATRICK 12 MURRAY BLVD CHARLESTON, SC 29401	SECRETARY/TR 10 00	0	0	0
CHARLES W PATRICK JR 12 MURRAY BLVD CHARLESTON, SC 29401	PRESIDENT 10 00	0	0	0
LAURA PATRICK 12 MURRAY BLVD CHARLESTON, SC 29401	BOARD MEMBER 5 00	0	0	0
CHARLES PATRICK III 12 MURRAY BLVD CHARLESTON, SC 29401	BOARD MEMBER 5 00	0	0	0

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	2,021,422
b	Average of monthly cash balances	1b	21,339
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,042,761
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	2,042,761
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,641
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,012,120
6	**Minimum investment return.** Enter 5% of line 5	6	100,606

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	100,606
2a	Tax on investment income for 2013 from Part VI, line 5	2a	949		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	949
3	Distributable amount before adjustments Subtract line 2c from line 1			3	99,657
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	99,657
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	99,657

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	92,058
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	92,058
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	92,058

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				99,657
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			2,978	
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 ► $ 92,058				
a Applied to 2012, but not more than line 2a			2,978	
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.				89,080
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				10,577
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 or e-mail address of the person to whom applications should be addressed

THE PATRICK FAMILY FOUNDATION
C/O WELLS FARGO
177 MEETING ST 4TH FLOOR
CHARLESTON,SC 29401
(843) 724-4000

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

APPLICATIONS SHOULD BE WRITTEN, OUTLINING THE PURPOSE FOR WHICH THE FUNDS WILL BE USED

c Any submission deadlines

APRIL 30TH FOR MAY MEETING & OCTOBER 31ST FOR THE NOVEMBER MEETING

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

ORGANIZATION MUST BE A 501(C)(3), CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES

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**				90,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					12
4 Dividends and interest from securities. . . .			1	49,818	
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.					343
8 Gain or (loss) from sales of assets other than inventory					169,475
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). .				49,818	169,830

13 Total. Add line 12, columns (b), (d), and (e). **13** 219,648

(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

****** | 2014-03-05 | ******

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
STEVEN JOHNSON CPA		2014-03-30	☑	P00697796
Firm's name ▶ JOHNSON & LANNING CPAS			Firm's EIN ▶	
Firm's address ▶ 757 JOHNNIE DODDS BLVD STE 200 MT PLEASANT, SC 294643079			Phone no (843) 388-5429	

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*				
AMERICAN CIVIL LIBERTIES UNION OF S PO BOX 20998 CHARLESTON,SC 29413			GENERAL SUPPORT	5,000
AMERICAN CIVIL LIBERTIES UNION OF S PO BOX 20998 CHARLESTON,SC 29413			GENERAL SUPPORT	1,000
AMERICAN RED CROSS LOWCOUNTRY CHAPT 8085 RIVERS AVE N CHARLESTON,SC 29403			GENERAL SUPPORT	10,000
CAROLINA YOUTH DEVELOPMENT CENTER 5055 LACKAWANNA BLVD N CHARLESTON,SC 29405			GENERAL SUPPORT	1,500
CHARLESTON CONCERT ASSOCIATION 131 KING STREET CHARLESTON,SC 29401			GENERAL SUPPORT	2,000
CHARLESTON MOVES 1005 VON KOLNITZ RD MT PLEASANT,SC 29464			GENERAL SUPPORT	1,000
CHARLESTON PRO BONO LEGAL SERVICES 111 CHURCH STREET CHARLESTON,SC 29403			GENERAL SUPPORT	10,000
CHARLESTON PROMISE NEIGHBORHOOD 975 MORRISON DR 1 CHARLESTON,SC 29403			GENERAL SUPPORT	20,000
COASTAL COMMUNITY FOUNDATION 635 RUTLEDGE AVE 201 CHARLESTON,SC 29403			GENERAL SUPPORT	2,500
COLLEGE OF CHARLESTON FOUNDATION 66 GEORGE ST CHARLESTON,SC 29424			GENERAL SUPPORT	5,000
EAST COOPER MEALS ON WHEELS INC 2304 US 17 MT PLEASANT,SC 29466			GENERAL SUPPORT	2,000
LOWCOUNTRY LOCAL FIRST 1345 AVENUE G AA N CHARLESTON,SC 29405			GENERAL SUPPORT	5,000
MIDTOWN PRODUCTIONS 2816 AZALEA DR N CHARLESTON,SC 29405			GENERAL SUPPORT	1,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 WEST MAIN ST STE 14 CHARLOTTESVILLE,VA 22902			GENERAL SUPPORT	15,000
TRIDENT TECHNICAL COLLEGE FOUNDATIO PO BOX 61227 CHARLESTON,SC 29419			GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				90,000

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*				
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038			GENERAL SUPPORT	2,000
WATER MISSIONS INTERNATIONAL 2050 SAVANNAH HWY CHARLESTON, SC 29408			GENERAL SUPPORT	2,000
WATER MISSIONS INTERNATIONAL 2049 SAVANNAH HWY CHARLESTON, SC 29407			GENERAL SUPPORT	1,000
WINGS FOR KIDS 3347 RIVERS AVE CHARLESTON, SC 29405			GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				90,000

TY 2013 Accounting Fees Schedule

Name: PATRICK FAMILY FOUNDATION

EIN: 20-3309379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,892	1,892		

TY 2013 Compensation Explanation

Name: PATRICK FAMILY FOUNDATION

EIN: 20-3309379

Person Name	Explanation
CELESTE PATRICK	
CHARLES W PATRICK JR	
LAURA PATRICK	
CHARLES PATRICK III	

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: PATRICK FAMILY FOUNDATION
EIN: 20-3309379

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ING INTERNATIONAL REAL EST-I 2	2012-03	PURCHASE	2013-01		15,097	13,486			1,611	
ING INTERNATIONAL REAL EST-I 2	2012-09	PURCHASE	2013-01		1,403	1,355			48	
T ROWE PRICE REAL ESTATE FD 12	2012-03	PURCHASE	2013-01		16,199	14,826			1,373	
ISHARES S&P MIDCAP 400 GROWTH	2012-08	PURCHASE	2013-01		5,031	4,316			715	
ISHARES IBOXX INV GR CORP	2012-03	PURCHASE	2013-01		13,073	12,705			368	
PIMCO LOW DURATION FD	2012-08	PURCHASE	2013-06		460	469			-9	
PIMCO LOW DURATION FD	2012-09	PURCHASE	2013-06		10,113	10,395			-282	
PIMCO COMMODITY REA RET STRA	2012-12	PURCHASE	2013-06							
PIMCO COMMODITY REA RET STRA	2012-12	PURCHASE	2013-06		468	573			-105	
PIMCO COMMODITY REA RET STRA	2013-01	PURCHASE	2013-06		2,605	3,150			-545	
DODGE & COX INCOME FD	2013-01	PURCHASE	2013-10		5,485	5,627			-142	
PIMCO TOTAL RET FD-INST	2012-12	PURCHASE	2013-10		1,712	1,799			-87	
PIMCO TOTAL RET FD-INST	2013-01	PURCHASE	2013-10		2,005	2,075			-70	
ISHARES RUSSELL 2000 GROWTH	2013-01	PURCHASE	2013-10		12,454	10,043			2,411	
ISHARES RUSSELL 2000 GROWTH	2013-01	PURCHASE	2013-10		3,939	3,089			850	
ROYCE PREMIER FUND W CLASS	2013-12	PURCHASE	2013-12		5,323	5,296			27	
OPPENHEIMER DEVEOPING MKT	2013-10	PURCHASE	2013-12		4,714	4,865			-151	
OPPENHEIMER DEVEOPING MKT	2013-01	PURCHASE	2013-12		2,906	2,851			55	
TEMPLETON EMER MKT S/C-ADV	2013-10	PURCHASE	2013-12		21,306	21,252			54	
ISHARES RUSSELL 2000 GROWTH	2013-01	PURCHASE	2013-12		15,607	11,956			3,651	
MCDONALDS CORP	2012-01	PURCHASE	2013-01		4,728	4,983			-255	
INTEL CORP	2012-01	PURCHASE	2013-01		3,410	4,290			-880	
MICROSOFT CORP	2012-01	PURCHASE	2013-01		419	446			-27	
NATIONAL OILWELL INC COM	2012-01	PURCHASE	2013-01		3,685	3,547			138	
NATIONAL OILWELL INC COM	2012-01	PURCHASE	2013-01		2,580	2,580				
NATIONAL OILWELL INC COM	2012-01	PURCHASE	2013-01		5,528	5,692			-164	
QUALLCOMM INC	2012-01	PURCHASE	2013-01		6,043	5,322			721	
QUALLCOMM INC	2012-01	PURCHASE	2013-01		3,817	3,343			474	
ADT CORP/THE	2012-01	PURCHASE	2013-01		2,677	1,711			966	
ADT CORP/THE	2012-01	PURCHASE	2013-01		974	632			342	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADT CORP/THE	2012-01	PURCHASE	2013-01		1,704	1,124			580	
ASCENA RETAIL GROUP INC	2012-01	PURCHASE	2013-01		3,848	3,540			308	
ASCENA RETAIL GROUP INC	2012-01	PURCHASE	2013-01		2,342	2,336			6	
PUBLIC SVC ENTERPRISE GROUP IN	2012-01	PURCHASE	2013-01		5,095	5,242			-147	
PENTAIR LTD	2012-01	PURCHASE	2013-01		1,324	940			384	
PENTAIR LTD	2012-01	PURCHASE	2013-01		481	347			134	
PENTAIR LTD	2012-01	PURCHASE	2013-01		803	588			215	
ECOLAB	2012-01	PURCHASE	2013-01		3,979	3,269			710	
INTERCONTINENTALEXCHANGEI INC	2012-01	PURCHASE	2013-01		6,257	5,287			970	
INTERCONTINENTALEXCHANGEI INC	2012-01	PURCHASE	2013-01		3,476	2,805			671	
TYCO INTERNATIONAL LTD NEW	2012-01	PURCHASE	2013-01		3,329	2,627			702	
TYCO INTERNATIONAL LTD NEW	2012-01	PURCHASE	2013-01		1,210	971			239	
TYCO INTERNATIONAL LTD NEW	2012-01	PURCHASE	2013-01		2,118	1,725			393	
INTEL CORP	2012-01	PURCHASE	2013-01		4,475	5,252			-777	
INTEL CORP	2012-01	PURCHASE	2013-01		3,942	4,767			-825	
MICROSOFT CORP	2012-01	PURCHASE	2013-01		2,094	2,098			-4	
MEADWESTVACO CORP	2012-01	PURCHASE	2013-04		4,190	3,079			1,111	
KRAFT FOODS GROUP INC	2012-01	PURCHASE	2013-04		1,708	1,328			380	
KRAFT FOODS GROUP INC	2012-01	PURCHASE	2013-04		2,391	1,841			550	
ECOLAB	2012-01	PURCHASE	2013-04		7,788	5,647			2,141	
TIMKEN CO	2012-01	PURCHASE	2013-04		4,132	3,559			573	
TIMKEN CO	2012-01	PURCHASE	2013-04		4,132	3,336			796	
TIMKEN CO	2012-01	PURCHASE	2013-04		7,438	5,431			2,007	
CENTURYLINK INC	2012-01	PURCHASE	2013-04		11,115	10,959			156	
DANAHER CORP	2012-01	PURCHASE	2013-04		4,005	3,371			634	
DANAHER CORP	2012-01	PURCHASE	2013-04		3,388	2,761			627	
DANAHER CORP	2012-01	PURCHASE	2013-04		4,621	3,631			990	
COSTCO WHOLSALE CORP	2012-01	PURCHASE	2013-04		10,604	7,977			2,627	
MEADWESTVACO CORP	2012-01	PURCHASE	2013-04		3,461	2,634			827	
MEADWESTVACO CORP	2012-01	PURCHASE	2013-04		2,914	2,156			758	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO COMMODITY REA RET STRA	2012-05	PURCHASE	2013-06		1,430	1,675			-245	
ISHARES S&P 500 INDEX FUND	2012-05	PURCHASE	2013-10		687	527			160	
ISHARES S&P 500 INDEX FUND	2012-03	PURCHASE	2013-10		172	138			34	
ARTISAN MIDCAP VALUE FUND	2012-08	PURCHASE	2013-10		780	588			192	
ARTISAN MIDCAP VALUE FUND	2012-05	PURCHASE	2013-10		1,849	1,346			503	
ARTISAN MIDCAP VALUE FUND	2012-03	PURCHASE	2013-10		21,133	16,859			4,274	
ISHARES S&P MIDCAP 400 GROWTH	2012-08	PURCHASE	2013-10		26,218	19,582			6,636	
PIMCO REAL RETURN BOND	2012-08	PURCHASE	2013-10		100	111			-11	
WELLS FARGO ADV EMG MKT	2012-05	PURCHASE	2013-10		3,345	2,882			463	
OAKMARK INTERNATIONAL	2012-09	PURCHASE	2013-10		7,947	6,000			1,947	
PRINCIPAL PREFERRED SEC	2012-08	PURCHASE	2013-10		3,120	3,231			-111	
PIMCO FOREIGN BD FD	2012-08	PURCHASE	2013-10		7,243	7,565			-322	
ISHARES S&P 500 INDEX FUND	2012-09	PURCHASE	2013-10		9,275	7,988			1,287	
PIMCO REAL RETURN BOND	2012-09	PURCHASE	2013-10		486	542			-56	
PUBLIC SVC ENTERPRISE GROUP IN	2012-01	PURCHASE	2013-11		8,503	7,710			793	
MONDELEZ INTERNATIONAL INC	2012-01	PURCHASE	2013-11		4,756	3,405			1,351	
MONDELEZ INTERNATIONAL INC	2012-01	PURCHASE	2013-11		3,397	2,456			941	
VERIZON COMMUNICATIONS	2012-01	PURCHASE	2013-11		5,018	3,894			1,124	
INTUIT COM	2012-01	PURCHASE	2013-11		5,150	3,661			1,489	
INTUIT COM	2012-01	PURCHASE	2013-11		3,311	2,490			821	
INTUIT COM	2012-01	PURCHASE	2013-11		7,357	5,732			1,625	
UNITED TECHNOLOGIES CORP	2012-01	PURCHASE	2013-11		6,524	4,584			1,940	
UNITED TECHNOLOGIES CORP	2012-01	PURCHASE	2013-11		2,718	1,872			846	
CONOCOPHILLIPS	2012-01	PURCHASE	2013-11		3,656	2,855			801	
CONOCOPHILLIPS	2012-01	PURCHASE	2013-11		5,483	4,169			1,314	
COCA COLA CO	2012-01	PURCHASE	2013-11		6,013	5,227			786	
COCA COLA CO	2012-01	PURCHASE	2013-11		5,613	4,751			862	
BRISTOL MEYERS SQUIBB CO	2012-01	PURCHASE	2013-11		7,861	5,172			2,689	
BRISTOL MEYERS SQUIBB CO	2012-01	PURCHASE	2013-11		9,696	6,320			3,376	
BRISTOL MEYERS SQUIBB CO	2012-01	PURCHASE	2013-11		7,337	4,568			2,769	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXXON MOBIL CORPORATION	2012-01	PURCHASE	2013-11		5,709	5,152			557	
EXXON MOBIL CORPORATION	2012-01	PURCHASE	2013-11		5,709	5,086			623	
MCKESSON CORP	2012-01	PURCHASE	2013-12		3,926	1,979			1,947	
GILEAD SCIENCES	2012-01	PURCHASE	2013-12		14,216	4,737			9,479	
GILEAD SCIENCES	2012-01	PURCHASE	2013-12		10,662	3,329			7,333	
JOHNSON & JOHNSON	2012-01	PURCHASE	2013-12		5,016	3,595			1,421	
JOHNSON & JOHNSON	2012-01	PURCHASE	2013-12		1,824	1,301			523	
ISHARES S&P MIDCAP 400 GROWTH	2012-08	PURCHASE	2013-12		23,235	16,844			6,391	
SPDR S&P 500 ETF TRUST	2012-11	PURCHASE	2013-12		25,058	18,896			6,162	
PIMCO HIGH YIELD FD INST	2007-12	PURCHASE	2013-01		23	23				
PIMCO HIGH YIELD FD INST	2008-01	PURCHASE	2013-01		9,473	9,200			273	
PIMCO HIGH YIELD FD INST	2005-11	PURCHASE	2013-01		18,555	18,441			114	
PIMCO HIGH YIELD FD INST	2011-02	PURCHASE	2013-01		6,336	6,186			150	
PIMCO HIGH YIELD FD INST	2011-03	PURCHASE	2013-01		5,613	5,446			167	
T ROWE PRICE REAL ESTATE FD 12	2011-02	PURCHASE	2013-01		301	255			46	
HARBOR INTERNATIONAL FD INST	2008-01	PURCHASE	2013-01		19,000	21,049			-2,049	
ISHARES IBOXX INV GR CORP	2011-03	PURCHASE	2013-01		16,911	15,421			1,490	
HARBOR INTERNATIONAL FD INST	2008-01	PURCHASE	2013-01		2,500	2,701			-201	
PIMCO LOW DURATION FD	2011-03	PURCHASE	2013-06		9,427	9,482			-55	
PIMCO COMMODITY REA RET STRA	2008-12	PURCHASE	2013-06		4,243	4,511			-268	
PIMCO COMMODITY REA RET STRA	2009-07	PURCHASE	2013-06		3,623	4,676			-1,053	
PIMCO COMMODITY REA RET STRA	2009-05	PURCHASE	2013-06		2,269	2,899			-630	
PIMCO COMMODITY REA RET STRA	2009-06	PURCHASE	2013-06		1,707	2,293			-586	
PIMCO COMMODITY REA RET STRA	2011-12	PURCHASE	2013-06		1,089	1,491			-402	
PIMCO COMMODITY REA RET STRA	2009-12	PURCHASE	2013-06		326	474			-148	
PIMCO COMMODITY REA RET STRA	2010-06	PURCHASE	2013-06		28,810	39,211			-10,401	
PIMCO COMMODITY REA RET STRA	2010-12	PURCHASE	2013-06		1,582	2,658			-1,076	
PIMCO COMMODITY REA RET STRA	2008-12	PURCHASE	2013-06		703	747			-44	
HARBOR INTERNATIONAL FD INST	2011-02	PURCHASE	2013-10		1,450	1,296			154	
HARBOR INTERNATIONAL FD INST	2008-01	PURCHASE	2013-10		31,930	31,648			282	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OAKMARK INTERNATIONAL	2011-03	PURCHASE	2013-10		10,657	7,852			2,805	
ISHARES S&P 500 INDEX FUND	2011-12	PURCHASE	2013-10		3,092	2,274			818	
ISHARES IBOXX INV GR CORP	2011-03	PURCHASE	2013-10		44,007	42,545			1,462	
T ROWE PRICE REAL ESTATE FD 12	2011-03	PURCHASE	2013-10		26,383	21,536			4,847	
T ROWE PRICE REAL ESTATE FD 12	2011-02	PURCHASE	2013-10		3,553	2,975			578	
T ROWE PRICE REAL ESTATE FD 12	2010-12	PURCHASE	2013-10		3,978	3,104			874	
WELLS FARGO ADV EMG MKT	2005-11	PURCHASE	2013-10		15,759	12,113			3,646	
ROYCE PREMIER FUND W CLASS	2011-03	PURCHASE	2013-10		6,923	6,423			500	
PIMCO LOW DURATION FD	2010-12	PURCHASE	2013-10		3,245	3,245				
PIMCO LOW DURATION FD	2011-02	PURCHASE	2013-10		3,131	3,161			-30	
PIMCO LOW DURATION FD	2011-03	PURCHASE	2013-10		11,276	11,407			-131	
PIMCO REAL RETURN BOND	2011-03	PURCHASE	2013-10		12,734	13,084			-350	
PIMCO REAL RETURN BOND	2011-03	PURCHASE	2013-10		4,104	4,216			-112	
T ROWE PRICE REAL ESTATE FD 12	2008-01	PURCHASE	2013-10		388	305			83	
T ROWE PRICE REAL ESTATE FD 12	2009-07	PURCHASE	2013-10		15,458	6,443			9,015	
T ROWE PRICE REAL ESTATE FD 12	2009-06	PURCHASE	2013-10		10,833	4,680			6,153	
T ROWE PRICE REAL ESTATE FD 12	2009-05	PURCHASE	2013-10		9,057	3,819			5,238	
ROYCE PREMIER FUND W CLASS	2011-03	PURCHASE	2013-12		6,592	6,552			40	
WELLS FARGO ADV EMG MKT	2005-08	PURCHASE	2013-12		17,124	13,010			4,114	
WELLS FARGO ADV EMG MKT	2005-11	PURCHASE	2013-12		2,042	1,645			397	
OAKMARK INTERNATIONAL	2011-03	PURCHASE	2013-12		18,810	14,057			4,753	
ISHARES S&P 500 INDEX FUND	2011-12	PURCHASE	2013-12		66,790	46,863			19,927	
ISHARES RUSSELL 2000 GROWTH	2007-02	PURCHASE	2013-12		1,691	1,084			607	
POWER SHARES K-1	2013-02	PURCHASE	2013-12			191			-191	
POWER SHARES K-1	2012-01	PURCHASE	2013-12			375			-375	

TY 2013 Investments Corporate Bonds Schedule

Name: PATRICK FAMILY FOUNDATION

EIN: 20-3309379

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	81,199	85,134
EATON VANCE FLOATING RATE FUND	42,591	42,690
ISHARES IBOXX INVESTMENT GRADE		
PIMCO EMERGING MARKETS BOND FUND	65,015	62,626
PIMCO FOREIGN BOND FUND HEDGED	20,216	21,422
PIMCO HIGH YIELD FUND	41,660	42,865
PIMCO LOW DURATION FUND CLASS		
PIMCO REAL RETURN FUND CLASS INST		
PIMCO TOTAL RETURN FUND	85,924	84,541
PRINCIPAL PREFERRED SECURITIES FUND	53,621	51,657
WESTERN ASSET CORE PLUS BOND	85,008	84,630

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TY 2013 Investments Corporate Stock Schedule

Name: PATRICK FAMILY FOUNDATION

EIN: 20-3309379

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CORP	2,599	2,805
ACE LIMITED	14,098	20,706
ADT CORP		
AFFILIATED MANAGERS GROUP INC COM	5,794	8,675
AFLAC INC	5,789	7,348
ANHEUSER-BUSH INBEV SPN	12,736	22,357
APACHE CORP	13,501	12,891
APPLE INC	24,210	31,417
ARTISAN MID CAP VALUE FUND	42,504	41,742
ASCENA RETAIL GROUP INC		
ASG GLOBAL ALTERNATIVES FUND CLASS	43,275	41,989
BAXTER INTL INC	13,922	14,606
BERKSHIRE HATHAWA INC	17,832	21,341
BHP BILLITON LIMITED	8,343	7,843
BOEING CO	2,723	2,730
BRISTOL MEYERS SQUIBB CO		
CAPITAL ONE CINANCIAL CORP	11,480	19,153
CELANESE CORP	8,952	11,062
CENTURYLINC INC		
CEVRON CORP	12,241	13,116
CISCO SYSTEMS INC	12,118	13,682
CME GROUP INCE	15,361	17,261
COACH	11,617	12,629
COCA COLA CO		
COMCAST CORP CLASS A	11,053	22,605
CONOCOPHILLIPS		
COSTCO WHOLESALE CORP		
CUMMINS INC	10,554	11,278
CVS/CAREMARK CORPORATION	12,131	13,240
DANAHER CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGO PLC ADR	3,925	5,297
DRIEHAUS ACTIVE INCOME FUND	43,275	43,155
EATON CORP	5,196	6,470
ECOLAB INC		
E M C CORP MASS	9,966	10,110
EMERSON ELECTRIC CO	12,283	17,545
EXXON MOBIL CORPORATION		
GENERAL ELECTRIC CO	10,884	16,117
GILEAD SCIENCES INC	4,674	16,522
GOLDMAN SCAHS GROUP INC	10,440	12,408
GOOGLE INC	13,284	22,414
HARBOR CAPITAL APPRECIATION FUND	10,000	12,829
HARBOR INTERNATIONAL FUND CLASS	71,549	86,432
HOME DEPOT INC	8,824	16,880
HONEYWELL INTERNATIONAL INC	11,054	17,817
HSBC	6,906	7,167
HSBC FRONTIER MARKETS FUND CLASS	21,252	21,938
INEL CORP		
INTERCONTINENTAL EXCHANGE		
INTERNATIONAL BUSINESS MACHS CORP	10,056	10,316
INTUIT COM		
ISHARES CORE SP 500 ETF		
ISHARES RUSSELL 2000 GROWTH INDEX FU	35,411	67,484
ISHARES SP MIDCAP 400 GROWTH	59,128	89,363
ISHARES TR RUSSELL MIDCAP GROWTH		
JOHNSON & JOHNSON	10,406	14,654
JOHNSON CONTROLS INC	3,426	6,156
JPMORGAN CHASE & CO	14,613	19,883
KRAFT FOODS GROUP INC		
MCDONALDS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP	9,698	20,175
MEASWESTVACO		
MICROSOFT CORP	9,616	12,532
MONDELEZ INTERNATIONAL INC		
MONSTER BEVERAGE CORP	2,477	3,050
NATIONAL OIL WELL CARCO INC COM	14,230	13,918
NESTLE SA REGISTERED SHARES	7,314	7,359
OAKMARK FUNDS - THE OAKMARK INTERNAT	95,136	130,731
OPPENHEIMER DEVELOPING MKT	60,574	66,241
ORACLE CORPORATION	12,621	17,791
PENTAIR LTD		
PROCTER & GAMBLE CO	15,119	18,724
PUBLIC SVC ENTERPRIZE GROUP		
QUALCOMM INC		
RIDGEWORTH FD-MIDCAP VALUE EQUITY	42,504	39,816
ROBECO BOSTON PARTNERS LONG/SHORT	64,913	66,151
ROYCE PREMIER FUND W CLASS566	37,430	44,965
SCHLUMBERGER LTD	16,232	17,571
SPDR SP 500 ETF TRUST		
TARGET CORP	8,095	10,440
TIMKEN CO		
TJX COS INC NEW	13,602	16,251
TOTAL SA	11,397	13,479
TYCO INTENATIONAL LTD NEW		
UNION PACIFIC CORP	4,416	6,720
UNITED HEALTH GROUP INC	10,225	14,684
UNITED PARCEL SERVICE	6,348	7,881
UNITED TECHNOLOGIES CORP	3,743	5,690
US BANCORP DEL NEW	13,922	15,756
VERIZON COMMUNICATIONS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO	17,528	23,302
WELLS FARGO ADVANTAGE	12,354	21,832

TY 2013 Investments - Other Schedule

Name: PATRICK FAMILY FOUNDATION

EIN: 20-3309379

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ING INTERNATIONAL REAL ESTATE	AT COST	34,664	40,304
PIMCO COMMODITY REAL RETURN	AT COST		
ROWE T PRICE REAL ESTATE FUND	AT COST		
POWERSHARES DB COMMODITY INDEX	AT COST	61,945	62,431
VANGUARD REIT VIPER	AT COST	63,769	60,751

TY 2013 Other Expenses Schedule

Name: PATRICK FAMILY FOUNDATION

EIN: 20-3309379

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	19,539	17,481		2,058
INVESTMENT EXPENSES-K-1	231	231		

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TY 2013 Other Income Schedule

Name: PATRICK FAMILY FOUNDATION

EIN: 20-3309379

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	343	343	

TY 2013 Other Increases Schedule

Name: PATRICK FAMILY FOUNDATION

EIN: 20-3309379

Description	Amount
DIFFERENCE IN SWEEP ACCOUNT ACTIVITY IN TRANSIT	1,135

TY 2013 Taxes Schedule

Name: PATRICK FAMILY FOUNDATION

EIN: 20-3309379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	625	625		