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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

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- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation PATRICK FAMILY FOUNDATION INC		A Employer identification number 58-1820403			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1048		B Telephone number (see instructions) (404) 687-8999			
City or town, state or province, country, and ZIP or foreign postal code DECATUR, GA 30031		C If exemption application is pending, check here ►			
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,281,238		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis )</i>			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
<b>Revenue</b> 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .					
2 Check ► <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .					
3 Interest on savings and temporary cash investments . . . . .					
4 Dividends and interest from securities . . . . .		134,937	134,850		
5a Gross rents . . . . .					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10 . . .		100,850			
b Gross sales price for all assets on line 6a 1,410,273					
7 Capital gain net income (from Part IV, line 2) . . .			100,850		
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) . . .					
<b>12 Total</b> .Add lines 1 through 11 . . .		235,787	235,700		
<b>Operating and Administrative Expenses</b>					
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). . . .		4,600			
c Other professional fees (attach schedule) . . .		38,254			
17 Interest . . .		2,156			
18 Taxes (attach schedule) (see instructions) . . .					
19 Depreciation (attach schedule) and depletion . . .					
20 Occupancy . . .					
21 Travel, conferences, and meetings. . .					
22 Printing and publications . . .					
23 Other expenses (attach schedule). . .		823			
<b>24 Total operating and administrative expenses.</b>					
Add lines 13 through 23 . . .		45,833	0		0
25 Contributions, gifts, grants paid . . .		270,000			270,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		315,833	0		270,000
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-80,046			
b Net investment income (if negative, enter -0-)			235,700		
c Adjusted net income(if negative, enter -0-)					

	<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	6,393	8,478	8,478
	2 Savings and temporary cash investments . . . . .	251,731	311,407	311,407
	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)	121,252		
	b Investments—corporate stock (attach schedule) . . . . .	2,148,554	2,308,000	2,746,719
	c Investments—corporate bonds (attach schedule) . . . . .	2,326,734	2,326,734	1,365,405
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .		781,328	839,046	
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,854,664	4,774,618	5,281,238	
<b>Liabilities</b>	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 ► _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,854,664	4,774,618	
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,854,664	4,774,618	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,854,664	4,774,618	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	4,854,664
2	Enter amount from Part I, line 27a . . . . .	2	-80,046
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,774,618
5	Decreases not included in line 2 (itemize) ► _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,774,618

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)	
<b>1a</b>	See Additional Data Table				
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) (e) plus (f) minus (g)</b>	
<b>a</b>	See Additional Data Table				
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>(i) F M V as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>	See Additional Data Table				
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b>	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	<b>2</b>	100,850	
<b>3</b>	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				<b>3</b>	-2,360

**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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	265,459	5,465,796	0 048567
2013	266,845	5,602,415	0 047630
2012	262,094	5,394,171	0 048588
2011	269,063	5,249,189	0 051258
2010	258,985	5,448,938	0 047529
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 243572
<b>3</b> 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			<b>3</b> 0 048714
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			<b>4</b> 5,025,810
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 244,827
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 2,357
<b>7</b> Add lines 5 and 6.			<b>7</b> 247,184
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 270,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	2,357
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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	2,357
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	2,357
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,049
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	5,049
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	2,692
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	11	2,692 <b>Refunded</b> ►

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>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</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T</i>			
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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►GA			
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? <i>If "No," attach explanation</i>	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

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

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? Website address ►N/A	13	Yes
14	The books are in care of ►HILDA B PATRICK Located at ►PO BOX 1048 DECATUR, GA	Telephone no ►(404) 687-8999 ZIP +4 ►30031	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

**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
<b>1a</b>	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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . ►	1b	
c	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
<b>2</b>	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 2015? . . . . .	1c	
<b>a</b>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015) . . . . .	3b	
<b>4a</b>	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 2015? . . . . .	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 4945(d)(4)(A)? (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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

5b

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? . . . . .

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? . . .

61

11

<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	<b>6b</b>
<i>If "Yes" to 6b, file Form 8870</i>		
<b>a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	<b>7b</b>

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

**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)**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
DOROTHEA P SMITH 49666 VILLA VIEW EAST LIVERPOOL, OH 43920	PRESIDENT 0 00	0	0	0
JOSEPH E PATRICK JR 417 CLAIREMONT AVENUE 305 DECATUR, GA 30030	FIRST V P 0 00	0	0	0
WILLIAM L SMITH IV 49666 VILLA VIEW EAST LIVERPOOL, OH 43920	SECOND V P 0 00	0	0	0
HILDA B PATRICK 417 CLAIREMONT AVENUE 305 DECATUR, GA 30030	SEC /TREAS 1 00	0	0	0

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

<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	Contributions to employee benefit plans and deferred compensation	<b>(e)</b> 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 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	4,777,617
b	Average of monthly cash balances. . . . .	1b	324,728
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	5,102,345
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	5,102,345
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	76,535
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,025,810
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	251,291

**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	251,291
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	2,357
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,357
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	248,934
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	248,934
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	248,934

**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	270,000
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	270,000
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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). . . . .	6	2,357
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	267,643
<b>Note:</b> 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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				248,934
<b>2</b> Undistributed income, if any, as of the end of 2015				268,267
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>270,000</u>				268,267
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				1,733
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				247,201
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

**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 2015, enter the date of the ruling. . . . . ►				
b	Check box to indicate whether the organization is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
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

HILDA B PATRICK  
PO BOX 1048  
DECATUR, GA 30031  
(404) 687-8999

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

PROPOSALS SHOULD INCLUDE THE FOLLOWING 1) BRIEF DESCRIPTION OF THE ORGANIZATION AND PROGRAM IN NEED, 2) NAMES OF ORGANIZATION'S OFFICERS, 3) AMOUNT REQUESTED AND OTHER EXPECTED SOURCES OF SUPPORT, 4) A COPY OF THE IRS EXEMPTION LETTER

c Any submission deadlines

THE BOARD OF DIRECTORS WILL CONSIDER GRANT REQUESTS TWICE EACH YEAR AT WINTER AND SUMMER MEETINGS

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

THE PRIMARY EMPHASIS OF THE FOUNDATION IS THE SUPPORT OF INSTITUTIONS OF THE PRESBYTERIAN CHURCH (USA), WITH A SECONDARY FOCUS ON THE CAPITAL EXPENDITURES OF LOCAL CHARITIES IN THE COMMUNITIES OF THE DIRECTORS GRANTS WILL NOT NORMALLY BE MADE TO PRIVATE, PRIMARY, OR SECONDARY SCHOOLS, OR DIRECTLY TO NATIONAL ORGANIZATIONS A WRITTEN FOLLOW-UP REPORT ON THE USE OF EACH GRANT IS EXPECTED

**Part XV Supplementary Information**(continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>			► 3a	270,000
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 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	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14		
<b>4</b> Dividends and interest from securities		14		134,937	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory					100,850
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue	a AIG CLASS ACTION SUIT		1		
b RECONCILIATION ADJUSTMENT					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e)				134,937	100,850
<b>13</b> Total Add line 12, columns (b), (d), and (e)				13	235,787

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
<b>Line No. ▼</b>	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 )



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
SCHWAB INTERNATIONAL EQUITY ETF	P	2015-02-26	2016-08-18
MAINSTAY FLOATING RATE I	P	2010-04-06	2016-04-13
SCHWAB INTERNATIONAL EQUITY ETF	P	2015-05-27	2016-08-18
MAINSTAY FLOATING RATE I	P	2010-09-30	2016-04-13
ISHARES CORE HIGH DIVIDEND ETF	P	2011-08-22	2016-08-18
ISHARES MSCI EAFE VALUE ETF IV	P	2010-06-29	2016-03-29
ISHARES CORE US AGGRGT BOND ETF IV	P	2014-12-05	2016-08-18
ISHARES MSCI EAFE VALUE ETF IV	P	2010-04-22	2016-03-29
PRAIRIESKY RTY LTD F	P	2016-06-22	2016-07-29
EATON VANCE FLOATING RATE FD CLI	P	2015-01-30	2016-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,086		35,230	-2,144
14,731		15,155	-424
43,156		47,463	-4,307
934		961	-27
41,238		24,501	16,737
45,456		42,385	3,071
67,606		65,809	1,797
21,720		24,421	-2,701
202		213	-11
1,046		1,107	-61

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,144
			-424
			-4,307
			-27
			16,737
			3,071
			1,797
			-2,701
			-11
			-61

**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.)
PRAIRIESKY RTY LTD F	P	2016-06-22	2016-06-23
EATON VANCE FLOATING RATE FD CL I	P	2010-04-06	2016-03-17
AMERICAN EXPRESS CO	P	2015-05-26	2016-05-24
MAINSTAY FLOATING RATE I	P	2010-04-23	2016-03-17
AMERICAN EXPRESS CO	P	2015-08-24	2016-05-24
ISHARES CORE US AGGRGT BOND ETF IV	P	2014-12-05	2016-03-17
AMERICAN EXPRESS CO	P	2015-02-27	2016-05-24
EATON VANCE FLOATING RATE FD CL I	P	2014-12-31	2016-03-17
ASG GLOBAL ALTERNATIVES FD CL Y	P	2015-03-27	2016-04-22
EATON VANCE FLOATING RATE FD CL I	P	2015-02-27	2016-03-17

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
9		10	-1
36,882		38,798	-1,916
6,487		8,020	-1,533
19,950		20,806	-856
4,865		5,680	-815
55,030		54,841	189
6,487		8,223	-1,736
1,099		1,165	-66
20,508		25,000	-4,492
923		987	-64

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1,916
			-1,533
			-856
			-815
			189
			-1,736
			-66
			-4,492
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
ASG GLOBAL ALTERNATIVES FD CL Y	P	2015-02-26	2016-04-22
PUTNAM MUN OPPORTUNITIES	P	2013-05-31	2015-10-02
WISDOMTREE EMRG MRKT HG DIV ETF	P	2014-12-30	2016-04-13
ZELLIF - WALLACE - VARIOUS	P	2015-08-30	2016-09-22
EATON VANCE FLOATING RATE FD CL I	P	2010-04-06	2016-04-13
ZELLIF-WALLACE - VARIOUS	P	2015-07-30	2016-08-01
MAINSTAY FLOATING RATE I	P	2010-04-23	2016-04-13
	P		
MAINSTAY FLOATING RATE I	P	2010-04-30	2016-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,605		25,000	-4,395
17,384		17,378	6
42,258		50,029	-7,771
494,376		386,772	107,604
74,950		77,510	-2,560
285,000		275,943	9,057
53,962		55,682	-1,720
323		334	-11

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,395
			6
			-7,771
			107,604
			-2,560
			9,057
			-1,720
			-11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ARTHRITIS FOUNDATION-GA CHAPTER PO BOX 78423 ATLANTA, GA 30357		PUBLIC	LITERATURE REQUESTS	1,000
CLEMSON UNIVERSITY 110 DANIEL DRIVE CLEMSON, SC 29631		PUBLIC	CAREER SERVICES	22,000
COLUMBIA THEOLOGICAL SEMINARY PO BOX 520 DECATUR, GA 30031		PUBLIC	JOSEPH & GERALDINE PATRICK SCHOLARSH	10,000
COMMUNITY CARE CLINIC OF HIGHLANDS PO BOX 43 HIGHLANDS, NC 28741		PUBLIC	OPERATING BUDGET	5,000
COMMUNITY FOUNDATION FOR NEWTON CO 50 HURT PLAZA STE 449 ATLANTA, GA 30303		PUBLIC	BIG HEART AWARD	2,000
DECATUR EDUCATION FOUNDATION 200 NELSON FERRY RD STE B DECATUR, GA 30030		PUBLIC	PATRICK FAMILY SCHOLARSHIP	17,000
EAST LAKE FOUNDATION 2606 ALSTON DR ATLANTA, GA 30317		PUBLIC	SHELTERING ARMS CENTER	5,000
THOMPSON PARK CHARITABLE FUND PO BOX 44 EAST LIVERPOOL, OH 43920		PUBLIC	NEW PARK TRUCK	5,000
FIRST PRESBYTERIAN CHURCH PO BOX 1150 HIGHLANDS, NC 28741		PUBLIC	GENERAL BUDGET	10,000
FIRST PRESBYTERIAN CHURCH 1169 CLARK ST COVINGTON, GA 30014		PUBLIC	OPERATING BUDGET	10,000
GLOBAL VILLAGE PROJECT PO BOX 2200 DECATUR, GA 30031		PUBLIC	OPERATING EXPENSES	3,000
HARRIS YMCA OF CHARLOTTE 5900 QUAIL HOLLOW DR CHARLOTTE, NC 28210		PUBLIC	CHILDREN'S SWIM PROGRAM	6,000
HIGH MUSEUM OF ART 1280 PEACHTREE ST ATLANTA, GA 30309		PUBLIC	PHOTOGRAPHY TRAVEL BUDGET	8,000
HIGHLANDS COMM CHILD DEV CTR PO BOX 648 HIGHLANDS, NC 28741		PUBLIC	ANNUAL FUND	5,000
HIGHLANDS-CASHIERS LAND TRUST PO BOX 1703 HIGHLANDS, NC 28741		PUBLIC	OPERATING BUDGET	5,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>270,000</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
HUDSON LIBRARY PO BOX 430 HIGHLANDS, NC 28741		PUBLIC	ANNUAL FUND	10,000
LEADING THE WAY FOR HELP PO BOX 20100 ATLANTA, GA 30325		PUBLIC	PERSECUTED FUND	4,000
MARCH OF DIMES GA CHAPTER 1776 PEACHTREE ST STE 10 ATLANTA, GA 30303		PUBLIC	PREMATURE BIRTH CAMPAIGN	5,000
NORTHWEST PRESBYTERIAN CHURCH 4300 NORTHSIDE DR ATLANTA, GA 30327		PUBLIC	CAPITAL CAMPAIGN & WOLF MEM FUND	5,500
OUR HOUSE INC PO BOX 1304 DECATUR, GA 30031		PUBLIC	OPERATING /MERGER W GENESIS	3,000
PACE ACADEMY 966 WEST PACES FERRY RD ATLANTA, GA 30327		PUBLIC	ANNUAL FUND	5,000
PRESBYTERIAN COLLEGE 503 SOUTH BROAD ST CLINTON, SC 29325		PUBLIC	PATRICK SCHOLARSHIP	11,000
PRESBYTERIAN HOMES OF GEORGIA PO BOX 957267 DULUTH, GA 30357		PUBLIC	CARING HANDS FUND	5,000
ST ANDREW'S SCHOOL 227 SOUTH CHERRY ST RICHMOND, VA 23220		PUBLIC	NUTRITION INITIATIVE	6,000
ST CHRISTOPHER'S SCHOOL 711 ST CHRISTOPHERS RD RICHMOND, VA 23226		PUBLIC	FINANCIAL EDUCATION PROGRAM	5,000
ST STEPHEN'S EPISCOPAL CHURCH 220 WEST FOURTH ST EAST LIVERPOOL, OH 43920		PUBLIC	MAINTENANCE & REPAIR FUND	10,000
TEAM MOJO FOUNDATION PO BOX 44 EAST LIVERPOOL, OH 43920		PUBLIC	FINANCIAL AID GRANTS	5,000
THE FIRST TEE OF CHARLOTTE 2661 BARRINGER DR CHARLOTTE, NC 28208		PUBLIC	SCHOLARSHIPS	2,000
THE LITERACY COUNCIL OF HIGHLANDS 348 SOUTH FIFTH STREET HIGHLANDS, NC 28741		PUBLIC	IMAGINATION LIBRARY	5,000
THE NATURE CONSERVANCY- GA CH 100 PTREE ST STE 2250 ATLANTA, GA 30309		PUBLIC	CAPITAL CAMPAIGN	6,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>270,000</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE PEDDIE SCHOOL 201 SOUTH MAIN ST HIGHTSTOWN, NJ 08520		PUBLIC	ART HISTORY DEPARTMENT	4,000
THE UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVE SEWANEE, TN 37383		PUBLIC	PATRICK-SMITH ENDOWED INTERNSHIP	6,000
VANDERBILT UNIVERSITY 2301 VALDERBILT PLACE NASHVILLE, TN 372407727		PUBLIC	ANNUAL FUND	5,000
WASHINGTON AND LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON, VA 24450		PUBLIC	ANNUAL FUND	3,500
WYLDÉ CENTER 435 OAKVIEW RD DECATUR, GA 30030		PUBLIC	CO-OP W CITY SCHOOLS OF DECATUR	3,000
WOODLANDS GARDEN PO BOX 27 DECATUR, GA 30031		PUBLIC	CAPITAL CAMPAIGN	10,000
UNIVERSITY OF GEORGIA 1234 SOUTH LUMPKIN STREET ATHENS, GA 30602		PUBLIC	MARINE EDU CTR AND AQUARIUM	20,000
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY NW ATLANTA, GA 30327		PUBLIC	ANNUAL FUND	3,000
FRIENDS OF FOUNDERS PARK PO BOX 1703 HIGHLANDS, NC 28741			OPERATING BUDGET	1,000
AGAPE COMMUNITY CENTER 2353 BOLTON ROAD NW ATLANTA, GA 30318			OPERATING BUDGET	500
ST STEPHEN'S EPISCOPAL CHURCH 6000 GROVE AVE RICHMOND, VA 23226			CHILDRENS PROGRAM	1,000
NORTHWOOD SCHOOL 92 NORTHWOOD ROAD LAKE PLACID, NY 12946			OPERATING BUDGET	5,000
RICHMOND CYCLING CORPS 1717 SUMMIT AVENUE RICHMOND, VA 23230			AT RISK YOUTH	2,500
SKYLAND TRAIL 1961 NORTH DRUID HILLS RD ATLANTA, GA 30329			OPERATING BUDGET	1,000
THE WESMINSTER SCHOOL 1424 WEST PACES FERRY RD ATLANTA, GA 30327			ANNUAL FUND	3,000
<b>Total . . . . .</b>				270,000
			► 3a	

## TY 2015 Accounting Fees Schedule

**Name:** PATRICK FAMILY FOUNDATION INC

**EIN:** 58-1820403

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
HLM FINANCIAL GROUP TAX PREP	3,850			
HLM FINANCIAL GROUP ACCT REC	750			

## TY 2015 Investments Corporate Bonds Schedule

**Name:** PATRICK FAMILY FOUNDATION INC

**EIN:** 58-1820403

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ZELIFF-WALLACE - SEE STMT A-1	948,584	963,208
PEACHTREE INVESTMENT ADVIS	416,821	412,380

## TY 2015 Investments Corporate Stock Schedule

**Name:** PATRICK FAMILY FOUNDATION INC

**EIN:** 58-1820403

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ZELIFF-WALLACE - SEE STMT A-1	1,242,726	1,619,739
PEACHTREE INVESTMENT ADV	1,065,274	1,126,980

## TY 2015 Investments - Other Schedule

**Name:** PATRICK FAMILY FOUNDATION INC**EIN:** 58-1820403

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	781,328	839,046

## TY 2015 Other Expenses Schedule

**Name:** PATRICK FAMILY FOUNDATION INC

**EIN:** 58-1820403

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE AND SHIPPING	34			
WIRE TRANSFER FEES	15			
USPS PO BOX RENTAL	408			
CHECKS	90			
ANNUAL MEETING EXPENSE	276			

## TY 2015 Other Professional Fees Schedule

**Name:** PATRICK FAMILY FOUNDATION INC

**EIN:** 58-1820403

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ZELIFF-WALLACE MANAGEMENT FEES	16,504			
PEACHTREE INVESTMENT ADVISORS	21,750			

## TY 2015 Taxes Schedule

**Name:** PATRICK FAMILY FOUNDATION INC**EIN:** 58-1820403

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ANNUAL CORPORATE REGISTRATION	30			
EXCISE TAX	2,126			