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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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DECATUR, GA 30031		B Telephone number (see instructions) (404) 687-8999	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H 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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,281,238		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not 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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	235,787	235,700		
	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				
	18 Taxes (attach schedule) (see instructions) . . .	2,156			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	823			
	24 Total operating and administrative expenses. Add lines 13 through 23	45,833	0		0
	25 Contributions, gifts, grants paid	270,000			270,000
	26 Total expenses and disbursements. 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-)				

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		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	1,365,405	1,375,588
	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 ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		4,854,664	4,774,618	5,281,238	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		4,854,664	4,774,618	
	30	Total net assets or fund balances(see instructions)		4,854,664	4,774,618	
	31	Total liabilities and net assets/fund balances(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 P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(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)
a	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	100,850
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	-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? ☐ 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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) 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

2	Total of line 1, column (d).	2	0 243572
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 048714
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,025,810
5	Multiply line 4 by line 3.	5	244,827
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,357
7	Add lines 5 and 6.	7	247,184
8	Enter qualifying distributions from Part XII, line 4.	8	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 VII

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 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,357
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		Tax based on investment income. 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 penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,692
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,692 Refunded <input type="checkbox"/>		11	

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?			Yes	No
		1a				No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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		1b		No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____				
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) <input type="checkbox"/> 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? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)

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 ► <u>N/A</u>	13	Yes	
14 The books are in care of ► <u>HILDA B PATRICK</u> Telephone no ► <u>(404) 687-8999</u> Located at ► <u>PO BOX 1048 DECATUR GA</u> ZIP+4 ► <u>30031</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> 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
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? <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 If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b				
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
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 2015? 1c				
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 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 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? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 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 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)?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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."

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

Total

number of other employees paid over \$50,000.

Form 990-PF (2015)

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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,025,810
6	Minimum investment return. 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	Distributable amount 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		
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	270,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,357
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	267,643

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				248,934
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			268,267	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 270,000				
a Applied to 2014, but not more than line 2a			268,267	
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 2015 distributable amount.				1,733
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				247,201
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e 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 ☐ 4942(j)(3) or ☐ 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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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)					
a <i>Paid during the year</i> See Additional Data Table					
Total				▶ 3a	270,000
b <i>Approved for future payment</i>					
Total				▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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?			Yes	No
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				

[illegible]

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

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

Sign Here	*****	2017-02-14	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name LYNN PASQUALETTI EA	Preparer's Signature	Date 2017-02-20	Check if self-employed <input type="checkbox"/>	PTIN P00049658
	Firm's name <input type="checkbox"/> HLM ACCOUNTING & TAX INC			Firm's EIN <input type="checkbox"/> 58-1794921	
	Firm's address <input type="checkbox"/> 160 CLAIREMONT AVE STE 360 DECATUR, GA 300302501			Phone no (404) 836-1120	

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 EQU ITY 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(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	
			-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

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)
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 RAT E 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 RAT E 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 plus expense of sale	(h) Gain or (loss) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(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	
			-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
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				270,000

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)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				270,000

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)				
a <i>Paid during the year</i>				
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
WYLDE 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
Total ▶ 3a				270,000

TY 2015 Accounting Fees Schedule**Name:** PATRICK FAMILY FOUNDATION INC**EIN:** 58-1820403

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
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

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

TY 2015 Taxes Schedule

Name: PATRICK FAMILY FOUNDATION INC

EIN: 58-1820403

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