efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491031001049

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017 , and ending 09-30-2018

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) Room/suite
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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,562,916

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	138,460	138,460		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	169,388			
	b	Gross sales price for all assets on line 6a 1,119,850				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	307,848	138,460		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,000			
	c	Other professional fees (attach schedule)	40,854			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	496			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	804			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,154	0		0
	25	Contributions, gifts, grants paid	270,000			270,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	316,154	0		270,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-8,306			
	b	**Net investment income** (if negative, enter -0-)		138,460		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	14,031	15,237	15,237
2	Savings and temporary cash investments	263,933	227,019	227,019
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,430,571	2,367,526	3,133,857
c	Investments—corporate bonds (attach schedule)	1,259,747	1,291,870	1,272,855
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	782,027	831,833	913,948
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)	4,750,309	4,733,485	5,562,916
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,750,309	4,733,485	
30	**Total net assets or fund balances** (see instructions)	4,750,309	4,733,485	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,750,309	4,733,485	

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	4,750,309
2	Enter amount from Part I, line 27a	2	-8,306
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,742,003
5	Decreases not included in line 2 (itemize) ▶	5	8,518
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,733,485

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . } 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	250,000	5,389,487	0 046387
2015	267,643	5,025,810	0 053254
2014	265,459	5,465,796	0 048567
2013	266,845	5,602,415	0 047630
2012	262,094	5,394,171	0 048588

2 **Total** of line 1, column (d)	2	0 244426
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 048885
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,569,512
5 Multiply line 4 by line 3	5	272,266
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,385
7 Add lines 5 and 6	7	273,651
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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,769
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	2,769
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	2,769
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 4,000		
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	4,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,231
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,231 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶N/A				
14	The books are in care of ▶HILDA B PATRICK Telephone no ▶(404) 687-8999				
	Located at ▶417 CLAIREMONT AVENUE 305 DECATUR GA ZIP+4 ▶30030				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐				
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over			Yes	No
	a bank, securities, or other financial account in a foreign country?		16		No
	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 ▶				

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*		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 2017?		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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOROTHEA P SMITH 49666 VILLA VIEW EAST LIVERPOOL, OH 43920	PRESIDENT 000 00	0	0	0
JOSEPH E PATRICK JR 417 CLAIREMONT AVENUE 305 DECATUR, GA 30030	FIRST V P 000 00	0	0	0
WILLIAM L SMITH IV 49666 VILLA VIEW EAST LIVERPOOL, OH 43920	SECOND V P 000 00	0	0	0
HILDA B PATRICK 417 CLAIREMONT AVENUE 305 DECATUR, GA 30030	SEC /TREAS 000 00	0	0	0

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

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

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

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	5,406,036
b	Average of monthly cash balances.		1b	248,291
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,654,327
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	5,654,327
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	84,815
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,569,512
6	**Minimum investment return.** Enter 5% of line 5.		6	278,476

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	278,476
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 2,769		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,769
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	275,707
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	275,707
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	275,707

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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	270,000

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				275,707
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			263,860	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 270,000				
a Applied to 2016, but not more than line 2a			263,860	
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 2017 distributable amount.				6,140
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				269,567
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				270,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	138,460	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					169,388
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				138,460	169,388

13 **Total.** Add line 12, columns (b), (d), and (e). 13 307,848

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-02-01	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MERCEDES M PASQUALETTI EA		2019-01-31		P01495977
Firm's name ▶ HLM ACCOUNTING & TAX INC				Firm's EIN ▶58-1794921
Firm's address ▶ 160 CLAIREMONT AVE STE 360 DECATUR, GA 30030				Phone no (404) 836-1120

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AGAPE COMMUNITY CENTER 2353 BOLTON ROAD NW ATLANTA, GA 30318			OPERATING BUDGET	1,000
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY NW ATLANTA, GA 30327		PUBLIC	ANNUAL FUND	3,500
CLEMSON UNIVERSITY 110 DANIEL DRIVE CLEMSON, SC 29631		PUBLIC	CAREER SERVICES	25,000
Total . . . . ▶ **3a**				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLUMBIA PRESBYTERIAN CHURCH 711 COLUMBIA DRIVE DECATUR, GA 30030			CAPITAL IMPROVEMENTS	4,000
COLUMBIA THEOLOGICAL SEMINARY PO BOX 520 DECATUR, GA 30031		PUBLIC	JOSEPH & GERALDINE PATRICK SCHOLARSH	1,000
COMMUNITY CARE CLINIC OF HIGHLANDS PO BOX 43 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY FOUNDATION FOR WESTERN NC 4 VANDERBILT PARK DR ASHEVILLE, NC 28803			HIGHLANDS FUND	2,000
COMMUNITY FOUNDATION OF GRTR ATL 191 PEACHTREE ST NE SUITE 1000 ATLANTA, GA 30303			NEWTON BIG HEART AWARD	2,000
DECATUR EDUCATION FOUNDATION 500 SOUTH COLUMBIA DR DECATUR, GA 30030		PUBLIC	PATRICK FAMILY SCHOLARSHIP	18,000
Total . . . . ▶ 3a				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAST LAKE FOUNDATION 2606 ALSTON DR ATLANTA, GA 30317		PUBLIC	SHELTERING ARMS CENTER	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
Total . . . . ▶ **3a**				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDSHIP TRAYS OF CHARLOTTE 2401-A DISTRIBUTION STREE CHARLOTTE, NC 28203			MEAL PREPARATION	2,000
GLOBAL VILLAGE PROJECTPO BOX 2200 DECATUR, GA 30031		PUBLIC	OPERATING EXPENSES	5,000
HARRIS YMCA OF CHARLOTTE 5900 QUAIL HOLLOW DR CHARLOTTE, NC 28210		PUBLIC	CHILDREN'S SWIM PROGRAM	3,000
Total . . . . ▶ **3a**				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HELP THE PERSECUTED EACH INC PO BOX 20303 ATLANTA, GA 30325			HEP FOR PEOPLE PERSECUTED FOR RELIGI	2,500
HIGH MUSEUM OF ART 1280 PEACHTREE ST ATLANTA, GA 30309		PUBLIC	PHOTOGRAPHY TRAVEL BUDGET	8,500
HIGHLANDS COMM CHILD DEV CTR PO BOX 648 HIGHLANDS, NC 28741		PUBLIC	ANNUAL FUND	8,000
Total . . . . ▶ 3a				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HIGHLANDS-CASHIERS LAND TRUST PO BOX 1703 HIGHLANDS, NC 28741		PUBLIC	OPERATING BUDGET	5,000
HILTON HEAD ISLAND SEA TURTLE PROTE PO BOX 23434 HILTON HEAD ISLAND, SC 29925			BEACH OPERATIONS	2,000
HUDSON LIBRARYPO BOX 430 HIGHLANDS, NC 28741		PUBLIC	ANNUAL FUND	8,000
Total . . . . . . ▶ 3a				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KYLE PEASE FOUNDATION 2566 SHALLOWFORD ROAD SUITE 104 319 ATLANTA, GA 30345			AID TO THE DISABLED	1,000
MARTIN LIPSCOMB PERFORMING ARTS CTR PO BOX 296 HIGHLANDS, NC 28741			CAPITAL CAMPAIGN	7,000
NATIONAL TAY SCACHS AND ALLIED DISE 2001 BEACON STREET SUITE 204 BOSTON, MA 02135			BURYK FUND	2,000
Total . . . . ▶ **3a**				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHWEST PRESBYTERIAN CHURCH 4300 NORTHSIDE DR ATLANTA, GA 30327		PUBLIC	CAPITAL CAMPAIGN	5,000
NORTHWOOD SCHOOL 92 NORTHWOOD ROAD LAKE PLACID, NY 12946			FACILITY ENHANCEMENT	8,000
OUR HOUSE INC 173 BOULEVARD NORTHEAST ATLANTA, GA 30312		PUBLIC	OPERATING BUDGET	3,000
Total . . . . ▶ 3a				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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 30095		PUBLIC	CARING HANDS FUND	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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ANDREW'S SCHOOL 227 SOUTH CHERRY ST RICHMOND, VA 23320		PUBLIC	NUTRITION INITIATIVE	7,500
ST CHRISTOPHER'S SCHOOL 711 ST CHRISTOPHERS RD RICHMOND, VA 23226		PUBLIC	GENERAL SCHOLARSHIP FUND	2,000
ST STEPHEN'S EPISCOPAL CHURCH 220 WEST FOURTH ST EAST LIVERPOOL, OH 43920		PUBLIC	MAINTENANCE & REPAIR FUND	8,000
Total . . . . ▶ **3a**				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TABERNACLE CHURCH CHILD CARE 1925 GROVE AVENUE RICHMOND, VA 23320			THRIFT SCHOLARSHIP FUND	1,500
TEAM MOJO FOUNDATIONPO BOX 44 EAST LIVERPOOL, OH 43920		PUBLIC	FINANCIAL AID GRANTS	1,000
TETON RAPTOR CENTERPO BOX 1805 WILSON, WY 83014			EDUCATIONAL PROGRAMS	1,000
Total . . . . ▶ **3a**				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	8,000
THE NATURE CONSERVANCY- GA CH 100 PTREE ST STE 2250 ATLANTA, GA 30303		PUBLIC	CAPITAL CAMPAIGN	6,500
Total . . . . ▶ 3a				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PEDDIE SCHOOL 201 SOUTH MAIN ST HIGHTSTOWN, NJ 08520		PUBLIC	FEDDIE FUND	1,000
THE UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVE SEWANEE, TN 37380		PUBLIC	PATRICK-SMITH ENDOWED INTERNSHIP	14,500
THE WESMINSTER SCHOOL 1424 WEST PACES FERRY RD ATLANTA, GA 30327			ANNUAL FUND	3,500
Total . . . . ▶ **3a**				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THOMPSON PARK CHARITABLE FUND PO BOX 60 EAST LIVERPOOL, OH 43920		PUBLIC	NEW PARK TRUCK	1,000
TOCO HILLS COMMUNITY MINISTRY 1790 LAVISTA ROAD NE ATLANTA, GA 30329			FOOD PANTRY	1,500
UNIVERSITY OF GEORGIA 1234 SOUTH LUMPKIN STREET ATHENS, GA 30602		PUBLIC	MARINE EDU CTR AND AQUARIUM	22,000
Total . . . . ▶ 3a				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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 CENTER435 OAKVIEW RD DECATUR, GA 30030		PUBLIC	CO-OP W CITY SCHOOLS OF DECATUR	3,000
Total . . . . ▶ 3a				270,000

TY 2017 Accounting Fees Schedule

Name: PATRICK FAMILY FOUNDATION INC

EIN: 58-1820403

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HLM FINANCIAL GROUP TAX PREP	4,000			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491031001049

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: PATRICK FAMILY FOUNDATION INC

EIN: 58-1820403

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APERGY CORPORATION		PURCHASE	2018-06		6,643	4,694			1,949	
APERGY CORPORATION	2015-05	PURCHASE	2018-05		20	16			4	
APPLE	2013-04	PURCHASE	2018-02		8,630	2,836			5,794	
APPLE	2016-04	PURCHASE	2018-02		47,466	25,820			21,646	
APPLE INC		PURCHASE	2018-02		7,422	5,586			1,836	
APPLE INC	2015-02	PURCHASE	2017-10		3,826	3,249			577	
APPLE INC	2015-05	PURCHASE	2018-02		1,208	909			299	
APPLE INC	2015-05	PURCHASE	2018-08		10,737	6,492			4,245	
ASTRONICS CORP B	2016-01	PURCHASE	2018-01		18,208	13,990			4,218	
ASTRONICS CORP B	2016-01	PURCHASE	2018-01		2,711	2,075			636	
BLACKROCK HIGH YIELD		PURCHASE	2018-02		111,872	110,189			1,683	
CANADIAN NATURAL RES		PURCHASE	2018-08		6,756	6,133			623	
CATERPILLAR INC	2015-05	PURCHASE	2018-02		9,588	5,266			4,322	
CISCO SYSTEMS INC	2015-02	PURCHASE	2018-02		8,838	5,940			2,898	
COSTCO WHOLESALE CO	2016-03	PURCHASE	2018-08		8,945	6,155			2,790	
CVS HEALTH CORP	2017-01	PURCHASE	2017-12		38,033	42,680			-4,647	
DAVE & BUSTER'S ENTERTAINMENT INC	2018-04	PURCHASE	2018-09		38,759	26,473			12,286	
DOWDUPONT INC	2015-05	PURCHASE	2017-10		7,055	5,045			2,010	
ENERGY SELECT SECTOR	2014-11	PURCHASE	2017-10		30,038	38,025			-7,987	
GENERAL ELECTRIC CO		PURCHASE	2018-02		8,888	15,639			-6,751	
GILEAD SCIENCES INC	2011-05	PURCHASE	2018-05		17,752	5,600			12,152	
GILEAD SCIENCES INC	2017-02	PURCHASE	2018-05		14,524	15,492			-968	
HOME DEPOT INC	2015-02	PURCHASE	2018-02		7,399	4,612			2,787	
HOME DEPOT INC	2015-02	PURCHASE	2018-02		1,850	1,153			697	
ILLINOIS TOOL WORKS		PURCHASE	2018-08		6,949	5,021			1,928	
ISHARES CORE HIGH	2011-08	PURCHASE	2018-02		40,134	22,541			17,593	
ISHARES CORE HIGH	2011-08	PURCHASE	2017-10		34,567	19,601			14,966	
ISHARES JPMORGAN	2017-05	PURCHASE	2018-08		10,663	11,432			-769	
ISHARES US FINANCIALS	2016-04	PURCHASE	2017-10		19,759	15,034			4,725	
ISHARES US FINANCIALS	2016-04	PURCHASE	2018-02		6,066	4,295			1,771	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES US HEALTHCARE		PURCHASE	2017-10		17,436	13,871			3,565	
ISHARES US HEALTHCARE	2016-03	PURCHASE	2018-02		13,413	10,285			3,128	
ISHARES US HEALTHCARE	2016-04	PURCHASE	2017-10		17,436	14,502			2,934	
ISHARES US TECHNOLOGY	2016-04	PURCHASE	2018-02		8,591	5,446			3,145	
JOHNSON CONTROLS INTERNATIONAL	2017-08	PURCHASE	2018-09		51,171	54,698			-3,527	
JP MORGAN CHASE & CO	2015-05	PURCHASE	2018-05		80,000	80,311			-311	
JPMORGAN CHASE & CO	2015-05	PURCHASE	2018-02		8,633	4,924			3,709	
JPMORGAN CHASE & CO		PURCHASE	2018-08		8,580	4,723			3,857	
KRAFT HEINZ CO		PURCHASE	2018-08		12,126	15,160			-3,034	
LOWES COMPANIES INC	2015-02	PURCHASE	2018-08		7,333	5,573			1,760	
METLIFE INC	2006-07	PURCHASE	2018-02		9,275	9,407			-132	
METLIFE INC	2012-05	PURCHASE	2018-02		22,027	14,227			7,800	
METLIFE INC	2016-06	PURCHASE	2018-02		24,346	20,171			4,175	
MICRON TECHNOLOGY INC	2015-06	PURCHASE	2017-11		10,718	4,774			5,944	
MICROSOFT CORP	2004-09	PURCHASE	2017-11		8,435	2,745			5,690	
MICROSOFT CORP	2015-05	PURCHASE	2018-02		9,243	4,639			4,604	
MICROSOFT CORP	2015-02	PURCHASE	2018-08		8,004	3,288			4,716	
QUALCOMM INC		PURCHASE	2017-10		21,986	28,457			-6,471	
TEXAS INSTRUMENTS		PURCHASE	2018-08		8,138	4,435			3,703	
TWENTY FIRST CENTURY FOX INC	2014-08	PURCHASE	2018-01		20,081	18,160			1,921	
TWENTY FIRST CENTURY FOX INC	2015-08	PURCHASE	2018-01		49,725	38,655			11,070	
US TREASURY NOTE 2 00	2017-03	PURCHASE	2018-06		97,172	99,851			-2,679	
VANGUARD SMALL CAP EFT	2018-02	PURCHASE	2018-08		8,032	7,389			643	
VERIFONE SYSTEMS INC	2017-01	PURCHASE	2018-04		21,649	17,535			4,114	
WEYERHAEUSER INC	2017-01	PURCHASE	2018-01		21,149	18,013			3,136	
WEYERHAEUSER INC	2017-01	PURCHASE	2018-05		19,845	17,230			2,615	

TY 2017 Investments Corporate Bonds Schedule

Name: PATRICK FAMILY FOUNDATION INC

EIN: 58-1820403

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ZWJ - SCHWAB	1,024,254	1,003,403
PEACHTREE - SCHWAB	267,616	269,452

TY 2017 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
SCHWAB - ZWJ	1,297,802	1,793,611
SCHWAB - PEACHTREE	1,069,724	1,340,246

TY 2017 Investments - Other Schedule

Name: PATRICK FAMILY FOUNDATION INC

EIN: 58-1820403

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ETF INVESTMENTS - PEACHTREE	FMV	831,833	913,948

TY 2017 Other Decreases Schedule

Name: PATRICK FAMILY FOUNDATION INC

EIN: 58-1820403

Description	Amount
PRIOR YEAR ADJUSTMENT	8,518

TY 2017 Other Expenses Schedule

Name: PATRICK FAMILY FOUNDATION INC

EIN: 58-1820403

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE AND SHIPPING	65			
WIRE TRANSFER FEES	15			
USPS PO BOX RENTAL	454			
ANNUAL MEETING EXPENSE	107			
POSTAGE, STAMPS, ANNUAL MEETI	163			

TY 2017 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	17,463			
PEACHTREE ADVISORY FEE	23,391			

TY 2017 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	123			
FOREIGN TAXES PAID	343			