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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
JOSEPH A PATRICK FOUNDATION INC

A Employer identification number
13-6208825

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
155 PASSAIC AVENUE SUITE 430

B Telephone number (see instructions)
(973) 575-0171

City or town, state or province, country, and ZIP or foreign postal code
FAIRFIELD, NJ 07004

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 3,984,920

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,936	1,936		
	4	Dividends and interest from securities	123,237	123,237		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	239,818			
	b	Gross sales price for all assets on line 6a 900,805				
	7	Capital gain net income (from Part IV, line 2)		175,497		
	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)	-21,397			
	12	**Total.** Add lines 1 through 11	343,594	300,670		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	30,000	30,000		
	15	Pension plans, employee benefits	2,644	2,644		
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,750	5,750		
	c	Other professional fees (attach schedule)				
	17	Interest	459	459		
	18	Taxes (attach schedule) (see instructions)	2,802	2,802		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,314	2,314		
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,602	1,602		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,571	45,571		0
	25	Contributions, gifts, grants paid	198,300			198,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	243,871	45,571		198,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	99,723			
	b	**Net investment income** (if negative, enter -0-)		255,099		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	16,458	7,138	7,138
	2	Savings and temporary cash investments	1,188,592	985,152	985,152
	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)	4,579,600	4,878,050	2,992,630
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,784,650	5,870,340	3,984,920
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 ▶)	7,335	16,137	
	23	**Total liabilities**(add lines 17 through 22)	7,335	16,137	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,234,669	2,234,669	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,542,646	3,619,534	
	30	**Total net assets or fund balances** (see instructions)	5,777,315	5,854,203	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,784,650	5,870,340	

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	5,777,315
2	Enter amount from Part I, line 27a	2	99,723
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,877,038
5	Decreases not included in line 2 (itemize) ▶	5	22,835
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,854,203

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	175,497
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	42,787

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))
2017	267,642	4,788,505	0 055893
2016	285,341	4,797,541	0 059477
2015	287,522	5,657,969	0 050817
2014	297,229	5,642,414	0 052678
2013	253,589	4,870,809	0 052063

2 Total of line 1, column (d)	2	0 270928
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 054186
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,208,159
5 Multiply line 4 by line 3	5	228,023
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,551
7 Add lines 5 and 6	7	230,574
8 Enter qualifying distributions from Part XII, line 4 , ...	8	198,300

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	5,102
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	5,102
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	5,102
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 5,500		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 5,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	10,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	20
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	5,378
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 5,378	**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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY, NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the 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 ▶NONE

14 The books are in care of ▶FOUNDATION Telephone no ▶(973) 575-0171

Located at ▶155 PASSAIC AVENUE SUITE 430 FAIRFIELD NJ ZIP+4 ▶07004

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See 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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 2018 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 2018).*		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 2018?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STUART K PATRICK 155 PASSAIC AVENUE SUITE 430 FAIRFIELD, NJ 07004	TREASURER 000 00	0	0	0
KATE PATRICK 155 PASSAIC AVENUE SUITE 430 FAIRFIELD, NJ 07004	SECRETARY 000 00	0	0	0
JOANE PATRICK 155 PASSAIC AVENUE SUITE 430 FAIRFIELD, NJ 07004	PRESIDENT 000 00	0	0	0
JILL C CASTRO 155 PASSAIC AVENUE SUITE 430 FAIRFIELD, NJ 07004	VICE PRESIDE 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. ▶

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	3,173,573
b	Average of monthly cash balances.	1b	1,098,670
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,272,243
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,272,243
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,084
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,208,159
6	**Minimum investment return.** Enter 5% of line 5.	6	210,408

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	210,408
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,102		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,102
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	205,306
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	205,306
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	205,306

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	198,300
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	198,300
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	198,300

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				205,306
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			113,258	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 198,300				
a Applied to 2017, but not more than line 2a			113,258	
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 2018 distributable amount.				85,042
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				120,264
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 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
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			14	1,936	
4 Dividends and interest from securities. . . .			14	123,237	
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	900099	64,321			175,497
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		42,924		125,173	175,497

13 **Total.** Add line 12, columns (b), (d), and (e). 13 343,594

(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) (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) (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

******	2019-11-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JEFFREY I LIEBERMAN		2019-11-12		P00169255
Firm's name ▶ WEINBERG LIEBERMAN & CO PC				Firm's EIN ▶22-2624866
Firm's address ▶ 155 PASSAIC AVE STE 420 FAIRFIELD, NJ 07004				Phone no (973) 403-0400

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PERSHING LLC - 3057	P		
1 PERSHING LLC - 3057	P		
PERSHING LLC - 3057	P		
PERSHING - WILLIAMS PTP	P		
TEEKAY LNG PARTNERS LP (FORM 926)	P		
ENTERPRISE PRODUCTS LP - SEC 1231	P		
WILLIAMS PARTNERS LP - SEC 1231	P		
APOLLO GLOBAL MGMT LLC - SEC 1231	P		
ENERGY TRANSFER PTRS LP -SEC 1231	P		
TEEKAY LNG PARTNERS LP - SEC 1231	P		

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)
326,859		284,072	42,787
264,529		224,941	39,588
129,359		60,065	69,294
7,246			7,246
30,367		17,224	13,143
45			45
		19	-19
		993	-993
		1,254	-1,254
		1,503	-1,503

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	
			42,787
			39,588
			69,294
			7,246
			13,143
			45
			-19
			-993
			-1,254
			-1,503

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*				
BEARDSLEY1875 NOBLE AVE BRIDGEPORT, CT 06610		501 C (3)	PUBLIC WELFARE	750
BRANTWOOD CAMPPO BOX 3350 PETERBOROUGH, NH 03458		501 C (3)	YOUTH ACTIVITY	1,500
BUILLDERS BEYOND BORDERS 66 FORT POINT STRET NORWALK, CT 06855		501 C (3)	PUBLIC WELFARE	5,000
Total . . . . ▶ **3a**				198,300

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*				
CHRISTOPHE & DANA REEVES FOUNDATION 636 MORRIS TPKE SUITE 3A SHORT HILLS, NJ 07078		501 C(3)	PUBLIC WELFARE	500
DANBURY ANIMAL WELFARE SOCIETY 147 GRASSY PLAIN ST BETHEL, CT 06801		501 C(3)	PUBLIC WELFARE	1,000
FERNBROOK FARMS ENVIRONMENTAL EDUC PO BOX 228 BORDENTOWN, NJ 08505		501 C (3)	PUBLIC WELFARE	1,000
Total . . . . ▶ **3a**				198,300

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*				
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD, NJ 08701		501 C (3)	EDUCATION	3,000
GLEN RIDGE COMMUNITY FUND PO BOX 27 GLEN RIDGE, NJ 07311		501 C (3)	PUBLIC WELFARE	2,500
GLEN RIDGE EDUCATIONAL FOUNDATION PO BOX 8063 GLEN RIDGE, NJ 07028		501 C (3)	PUBLIC WELFARE	1,500
Total . . . . ▶ **3a**				198,300

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*				
GLEN RIDGE KIWANISPO BOX 201 GLEN RIDGE, NJ 07028		501 C(3)	PUBLIC WELFARE	500
GLEN RIDGE VOLUNTEER AMBULANCE 3 HERMAN STREET GLEN RIDGE, NJ 07028		501 C (3)	PUBLLIC WELFARE	150
LACHAT TOWN FARM 106 GODFREY ROAD WEST WESTON, CT 06883		501 C(3)	PUBLIC WELFARE	1,000
Total . . . . ▶ **3a**				198,300

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*				
LICOLN ELEMENTARY SCHOOL 712 LINCOLN AVENUE RIDGEFIELD PARK, NJ 07660		501 C (3)	EDUCATION	1,300
MENDHAM TOWNSHIP FIRST AID SQUAD PO BOX 122 BROOKSIDE, NJ 07926		501 C (3)	PUBLIC WELFARE	500
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208		501 C (3)	EDUCATION	2,000
Total . . . . ▶ **3a**				198,300

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*				
OUR LADY OF THE LAKE FOUNDATION 5000 HENNESSY BLVD BATON ROUGE, LA 708084375		501 C(3)	PUBLIC WELFARE	750
POLICEMENS BENEVOLENT ASSOC 58 PO BOX 61 GLEN RIDGE, NJ 07028		501 C(3)	PUBLIC WELFARE	100
PRINCETON UNIVERSITYPO BOX 5357 PRINCETON, NJ 085435357		501 C (3)	EDUCATION	5,000
Total . . . . ▶ **3a**				198,300

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*				
RALSTON ENGINE COMPANY NO 1 PO BOX 356 MENDHAM, NJ 079450356		501 C (3)	PUBLIC WELFARE	1,000
RARITAN VALLEY COMMUNITY COLLEGE 118 LAMINGTON ROAD BRANCHBURG, NJ 08876		501 C(3)	EDUCATION	2,000
ST JAMES EPISCOPAL CHURCH 581 VALLEY ROAD UPPER MONTCLAIR, NJ 07043		501 C (3)	RELIGION	5,000
Total . . . . ▶ **3a**				198,300

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 MARK'S SCHOOL 25 MARLBORO ROAD SOUTHBOROUGH, MA 01772		501 C(3)	EDUCATION	10,000
THE CPA OF PS 1696 SUSSEX STREET JERSEY CITY, NJ 07302		501 C (3)	EDUCATION	2,000
THE FAIRFIELD COUNTY CAPTAINS NEWTOWN HIGH SCHOOL NEWTOWN, CT 06470		501 C (3)	YOUTH ACTIVITY	3,500
Total . . . . ▶ **3a**				198,300

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 WILLIAM J FLYNN FUND-BOSTON C 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467		501 C (3)	YOUTH ACTIVITY	5,000
THOMAS E STARZL TRANSPLANTATION IN 3600 FORBES SUITE 8084 PITTSBURGH, PA 15213		501 C (3)	MEDICINE	90,000
WESTON DOG PARKPO BOX 1253 WESTON, CT 06883		501 C(3)	PUBLIC WELFARE	500
Total . . . . ▶ **3a**				198,300

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*				
WESTON HIGH SCHOOL BOOSTER CLUB 115 SCHOOL ROAD WESTON, CT 06883		501 C (3)	YOUTH ACTIVITY	500
WILLIAM COLLEGE 880 MAIN ST 4TH FLOOR PO BOX 676 WILLIAMSTOWN, MA 01267		501 C (3)	EDUCATION	50,000
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675		501 C (3)	PUBLIC WELFARE	750
Total . . . . ▶ **3a**				198,300

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ENTERPRISE PRODUCTS PARTNER	900099	3,979	14		
b WILLIAMS PARTNERS LP	900099	-3,498	14		
c WILLIAMS PARTNERS LP	900099	70	16		
d ENERGY TRANSFER PARTNERS LP	900099	-15,731	14		
e ENERGY TRANSFER PARTNERS LP	900099	-12	16		
f TEEKAY LNG PARTNERS	900099	-7,900	14		
g ENERGY TRANSFER LP	900099	58	14		
h APOLLO GLOBAL MGMT - OTHER	900099	914	14		
i TEEKAY LNG PARTNES - OTHER	900099	717	14		
j ENERGY TRANSFER LP-ROYALTIE	900099	6	15		

TY 2018 Accounting Fees Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,750	5,750		

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

TY 2018 Depreciation Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WILLIAMS PARTNERS LP	2014-06-16	135,237	64,321						

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TY 2018 Investments Corporate Stock Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11470-SHRS-WILLIAMS CO. INC.	501,074	253,178
1500-SHRS-NUTRIEN LTD	230,887	93,907
1500-SHRS-OCCIDENTAL PETROLEUM	142,508	92,070
1500-SHRS-SCHLUMBERGER LTD	144,369	54,120
1500-SHRS-TEEKAY CORPORATION	95,864	5,010
2500-SHRS-DOWDUPONT	172,388	133,700
2500-SHRS-MICRON	108,493	79,325
2500-SHRS-VENTAS		
2500-SHRS-WELLTOWER INC	170,235	173,525
3000-SHRS-APOLLO GLOBAL MGMT. LP	94,725	73,620
3000-SHRS-MARATHON PETROLEUM		
3000-SHRS-MYLAN N.V.	173,107	82,200
3000-SHRS-WILLIAMS PARTNERS		
3500-SHRS-GILEAD SCIENCES, INC.	281,652	218,925
4000-SHRS-AMERISOURCE BERGEN	331,276	297,600
4500-SHRS-WESTERN DIGITAL	373,593	166,365
5000-SHRS-CVS CAREMARK CORP	370,386	327,600
5000-SHRS-KINDER MORGAN ENERGY	205,140	76,900
5000-SHRS-TEEKAY LNG PARTNERS L.P.	132,423	55,100
5615-SHRS-SABRA HEALTH CARE REIT	142,734	92,535
6000-SHRS-ENBRIDGE INC	199,556	186,480
6000-SHRS-ENERGY TRANSFER PARTNERS	79,622	101,453
7000-SHRS-FREEPORT MCMORAN COP & GOL	379,451	72,170
7500-SHRS-ENTERPRISE PDCTS PARTNERS		184,425
8000-SHRS-COMPANHIA SIDERURGICA NACL	125,404	17,520
9000-SHRS-CONSOLODATED ECO-SYSTEMS		12
9000-SHRS-FIBRIA CELULOSE SA	423,163	154,890

TY 2018 Other Decreases Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Description	Amount
NON DEDUCTIBLE EXPENSE FROM PTP'S	48
FEDERAL EXCISE TAXES	8,111
EXCESS BUSINESS INT. EXP.	10,241
PRIOR PERIOD BOOK/TAX ADJUSTMENT	4,435

TY 2018 Other Expenses Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	27	27		
BROKER FEE	198	198		
OFFICE SUPPLIES	33	33		
PAYROLL PROCESSING	1,269	1,269		
CONTRIBUTIONS FROM PTP'S	24	24		
FILING FEES	51	51		

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TY 2018 Other Income Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCTS PARTNERS	3,979		
WILLIAMS PARTNERS LP	-3,498		
WILLIAMS PARTNERS LP	70		
ENERGY TRANSFER PARTNERS LP	-15,731		
ENERGY TRANSFER PARTNERS LP	-12		
TEEKAY LNG PARTNERS	-7,900		
ENERGY TRANSFER LP	58		
APOLLO GLOBAL MGMT - OTHER	914		
TEEKAY LNG PARTNES - OTHER	717		
ENERGY TRANSFER LP-ROYALTIES	6		

TY 2018 Other Liabilities Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX PAYABLE	707	666
ENTERPRISE-INVESTMENT DEFICIT SHARE	6,628	15,471

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TY 2018 Taxes Schedule

Name: JOSEPH A PATRICK FOUNDATION INC

EIN: 13-6208825

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CRI - 200	280	280		
FOREIGN TAX PAID-PERSHING -3057	2,272	2,272		
NYS CHAR 500	250	250		