Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 7/01 **, 2010, and ending** 6/30 **, 2011**

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

THE PATRON SAINTS FOUNDATION
260 S. LOS ROBLES AVENUE, STE 201
PASADENA, CA 91101

A Employer identification number
95-3484257

B Telephone number (see the instructions)
626-564-0444

C If exemption application is pending, check here ► ☐

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 ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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, column (c), line 16)*
► $ 11,193,822.

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the 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 (att sch)	1,000.			
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	59,986.	59,986.	N/A	
	4 Dividends and interest from securities	138,390.	138,390.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-4,283.			
	b Gross sales price for all assets on line 6a 1,873,714.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	195,093.	198,376.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	74,119.			74,119.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,447.			4,447.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	9,750.			9,750.
	c Other prof fees (attach sch) SEE ST 2	54,137.	54,137.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 3	27,984.	2,578.		5,845.
	19 Depreciation (attach sch) and depletion	682.			
	20 Occupancy	8,544.			8,544.
	21 Travel, conferences, and meetings	238.			238.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	12,539.			12,539.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	192,440.	56,715.		115,482.
	25 Contributions, gifts, grants paid PART XV	403,990.			403,990.
	26 **Total expenses and disbursements.** Add lines 24 and 25	596,430.	56,715.		519,472.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-401,337.			
	b **Net investment income** (if negative, enter -0-)		141,661.		
	c **Adjusted net income** (if negative, enter -0-)				

G14 7

		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
A S S E T S	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		1,472,107.	113,914.	113,914.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch) ►				
		Less: allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,904.	2,748.	2,748.
	10a	Investments – U S and state government obligations (attach schedule)		2,356,105.	3,457,964.	3,457,964.
	b	Investments – corporate stock (attach schedule)		6,057,150.	7,600,063.	7,600,063.
	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 ►	4,919.			
		Less: accumulated depreciation (attach schedule) SEE STMT 5 ►	4,187.	1,414.	732.	732.
	15	Other assets (describe ► SEE STATEMENT 6)		17,280.	18,401.	18,401.
	16	**Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)		9,905,960.	11,193,822.	11,193,822.
L I A B I L I T I E S	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ► SEE STATEMENT 7)		20,496.	36,849.	
	23	**Total liabilities** (add lines 17 through 22)		20,496.	36,849.	
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		9,885,464.	11,156,973.	
	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, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see the instructions)		9,885,464.	11,156,973.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)		9,905,960.	11,193,822.	

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	9,885,464.
2	Enter amount from Part I, line 27a	2	-401,337.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	1,672,846.
4	Add lines 1, 2, and 3.	4	11,156,973.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,156,973.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 9			
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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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	-4,283.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	0.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	592,123.	10,290,519.	0.057541
2008	592,160.	10,130,774.	0.058452
2007	631,363.	12,393,556.	0.050943
2006	581,244.	11,354,087.	0.051192
2005	568,135.	10,756,143.	0.052820

2	**Total** of line 1, column (d)	2	0.270948
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	0.054190
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,766,199.
5	Multiply line 4 by line 3	5	583,420.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,417.
7	Add lines 5 and 6	7	584,837.
8	Enter qualifying distributions from Part XII, line 4	8	519,472.

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 the instructions)

1 a 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 instr.)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	2,833.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,833.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,833.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 3,200.		
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	3,200.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	367.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ► 367. **Refunded** ►		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA			
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.PATRONSAINTSFOUNDATION.ORG

14 The books are in care of ► KATHLEEN T. SHANNON Telephone no ► 626-564-0444

Located at ► 260 S LOS ROBLES AVE STE 201 PASADENA CA ZIP + 4 ► 91101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b		X
	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 2010?	1c		X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 the instructions)	2b	N/A	
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 2010 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 2010.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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?. N/A ☐ 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** X (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? N/A **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
SEE STATEMENT 10		74,119.	4,447.	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 ► 0

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
CHELSEA MANAGEMENT COMPANY 444 S FLOWER ST, STE 2340 LOS ANGELES, CA 90071	INVESTMENT COUNSEL	53,937.
Total number of others receiving over $50,000 for professional services ►		0

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 N/A	
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 ►	0.

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	10,472,438.
b	Average of monthly cash balances			1b	440,429.
c	Fair market value of all other assets (see instructions)			1c	17,284.
d	**Total** (add lines 1a, b, and c)			1d	10,930,151.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	10,930,151.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	163,952.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	10,766,199.
6	**Minimum investment return.** Enter 5% of line 5			6	538,310.

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	538,310.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,833.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,833.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	535,477.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	535,477.
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	535,477.

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	519,472.
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	519,472.
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	519,472.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7.					535,477.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007					
d From 2008	34,606.				
e From 2009	83,147.				
f **Total** of lines 3a through e.		117,753.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 519,472.					
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2010 distributable amount					519,472.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		16,005.			16,005.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		101,748.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		101,748.			
10 Analysis of line 9.					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008	18,601.				
d Excess from 2009	83,147.				
e Excess from 2010					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2 a 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).)

NONE

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.

NONE

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 of the person to whom applications should be addressed.

SEE STATEMENT 11

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 STATEMENT 12				
Total . . . . ► 3a				403,990.
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 the 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	59,986.	
4 Dividends and interest from securities			14	138,390.	
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			18	-4,283.	
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)				194,093.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	194,093.

(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 the instructions.)
N/A	

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	1 a (1)		X
(2)	Other assets	1 a (2)		X
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3)	Rental of facilities, equipment, or other assets	1 b (3)		X
(4)	Reimbursement arrangements	1 b (4)		X
(5)	Loans or loan guarantees	1 b (5)		X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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
N/A			

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
N/A		

Sign Here

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

Kathleen T. Shannon 10/25/2011 Executive DirectoR

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
PATRICK J. BOWLER		10/03/11		P00008092
Firm's name ▶ JENKINS BOWLER LLP			Firm's EIN ▶ 95-2131722	
Firm's address ▶ 626 S LAKE AVE PASADENA, CA 91106-3918			Phone no (626) 792-2179	

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 9,750.			$ 9,750.
TOTAL	$ 9,750.	$ 0.		$ 9,750.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL ADVISOR	$ 200.	$ 200.		
INVESTMENT COUNSEL FEES	53,937.	53,937.		
TOTAL	$ 54,137.	$ 54,137.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	$ 19,561.			
FOREIGN TAXES	2,578.	$ 2,578.		
PAYROLL TAXES	5,845.			$ 5,845.
TOTAL	$ 27,984.	$ 2,578.		$ 5,845.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
401(K) ADMINISTRATION EXPENSES	$ 1,600.			$ 1,600.
BOD RECRUITMENT	135.			135.
INSURANCE	2,956.			2,956.
OFFICE EXPENSE	5,155.			5,155.
POSTAGE	213.			213.
PRINTING	1,059.			1,059.
TAXES AND LICENSES	126.			126.
TELEPHONE	1,295.			1,295.
TOTAL	$ 12,539.	$ 0.		$ 12,539.

STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 3,158.	$ 2,456.	$ 702.	$ 702.
MACHINERY AND EQUIPMENT	1,761.	1,731.	30.	30.
TOTAL	$ 4,919.	$ 4,187.	$ 732.	$ 732.

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	$ 17,284.	$ 17,284.
DEPOSITS	1,117.	1,117.
TOTAL	$ 18,401.	$ 18,401.

STATEMENT 7
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED TAX LIABILITY	$ 36,849.
TOTAL	$ 36,849.

STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAIN ON INVESTMENTS	$ 1,672,846.
TOTAL	$ 1,672,846.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	300000 FHLB 1.150% 11/5/10	PURCHASED	4/22/2009	11/05/2010
2	175000 FHLB 2.000% 12/28/12	PURCHASED	10/19/2009	10/28/2010
3	225000 FHLB 1.25% 7/26/13	PURCHASED	7/13/2010	1/26/2011
4	100000 FHLMC 1.600% 10/29/12	PURCHASED	1/20/2010	10/29/2010
5	300000 FHLMC 1.400% 7/26/13	PURCHASED	7/09/2010	1/26/2011
6	225000 FFCB 1.55% 2/11/14	PURCHASED	2/02/2011	5/11/2011
7	150000 FNMA 2.750% 7/26/13	PURCHASED	1/20/2010	7/26/2010
8	225000 FHLB 1.875% 7/29/14	PURCHASED	7/13/2010	10/29/2010

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
9	4000 ALLSTATE CORP	PURCHASED	9/01/1999	4/29/2011
10	1000 GILEAD SCIENCES INC	PURCHASED	7/06/2009	4/29/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	300,000.		300,000.	0.				$ 0.
2	175,000.		175,000.	0.				0.
3	225,000.		225,000.	0.				0.
4	100,000.		100,000.	0.				0.
5	300,000.		300,000.	0.				0.
6	225,000.		225,000.	0.				0.
7	150,000.		151,448.	-1,448.				-1,448.
8	225,000.		225,000.	0.				0.
9	135,092.		130,418.	4,674.				4,674.
10	38,622.		46,131.	-7,509.				-7,509.
							TOTAL	$ -4,283.

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
KATHLEEN T. SHANNON 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	EXECUTIVE DIREC 27.00	$ 74,119.	$ 4,447.	$ 0.
GRETCHEN BERGER 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
CHARLES CARROLL 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
THOMAS COLLINS 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
J BENJAMIN EARL 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
JAMES GRAUNKE 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN GURLEY 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	$ 0.	$ 0.	$ 0.
BRYAN HERRMANN 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	PRESIDENT-ELECT 1.00	0.	0.	0.
MARGARET LANDRY 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
NATHAN LEWIS 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
BRITTON MCCONNELL 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
DOROTHY MCVANN 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	TREASURER 1.00	0.	0.	0.
SALLY SIMMS 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
JOSEPH SKEEHAN 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	PAST PRESIDENT 1.00	0.	0.	0.
DEBRA SPIEGEL 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
SHARON THRALLS 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	SECRETARY 1.00	0.	0.	0.
	TOTAL	$ 74,119.	$ 4,447.	$ 0.

STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	KATHLEEN T. SHANNON
CARE OF:	THE PATRON SAINTS FOUNDATION
STREET ADDRESS:	260 S. LOS ROBLES, SUITE 201

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

CITY, STATE, ZIP CODE:	PASADENA, CA 91101
TELEPHONE:	(626) 564-0444
FORM AND CONTENT:	SEE ATTACHED
SUBMISSION DEADLINES:	FIRST FRIDAY IN MARCH AND OCTOBER
RESTRICTIONS ON AWARDS:	THE PATRON SAINTS FOUNDATION IS A PRIVATE FOUNDATION THAT PROVIDES GRANTS TO PUBLIC CHARITIES THAT IMPROVE THE HEALTH OF INDIVIDUALS RESIDING IN THE WEST SAN GABRIEL VALLEY THROUGH HEALTH CARE PROGRAMS THAT ARE CONSISTENT WITH THE MORAL AND RELIGIOUS TEACHINGS OF THE ROMAN CATHOLIC CHURCH.

GRANTS ARE MADE TO QUALIFIED PUBLIC CHARITIES TO SPONSOR CHARITABLE, SCIENTIFIC OR EDUCATIONAL HEALTH CARE PROGRAMS WHICH ARE NOT INCONSISTENT WITH THE MORAL AND RELIGIOUS TEACHINGS OF THE ROMAN CATHOLIC CHURCH. FUNDING FOR HEALTH CARE PROJECTS IS AVAILABLE IN THE FOLLOWING CATEGORIES IN ORDER OF PRIORITY:

1. COMMUNITY HEALTH SERVICES (DIRECT SERVICES)
2. COMMUNITY HEALTH CARE EDUCATION
3. CAPITAL EXPENDITURES
4. EQUIPMENT & SUPPLIES
5. MEDICAL RESEARCH

STATEMENT 12
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
AIDS SERVICE CENTER 909 S FAIR OAKS AVENUE PASADENA, CA 91105	N/A	501(C)	FOR HOME BASED SERVICES FOR HIV/AIDS PATIENTS	$ 15,000.
BOYS & GIRLS CLUBS OF PASADENA 3230 E DEL MAR BLVD PASADENA, CA 91107	N/A	501(C)	FOR WELLNESS PROGRAM	10,000.
CASA DE LA AMIGAS 160 N EL MOLINO AVE PASADENA, CA 91101	N/A	501(C)	FOR TRANSPORTATION EQUIPMENT FOR TREATMENT PROGRAM	15,000.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMUNITY HEALTH ALLIANCE OF PASADENA 1855 N FAIR OAKS AVENUE #200 PASADENA, CA 91103	N/A	501(C)	FOR HEALTH SERVICES DISPENSARY	$ 25,000.
CONVALESCENT AID SOCIETY 3255 E FOOTHILL BLVD PASADENA, CA 91107	N/A	501(C)	FOR MEDICAL EQUIPMENT FOR PROGRAM USE	15,000.
DESCANSO GARDENS GUILD 1418 DESCANSO DRIVE LA CANADA FLINTRIDGE, CA 91011	N/A	501(C)	FOR HEALTHY FOODS, HEALTHY FAMILIES PROGRAM	10,000.
DOOR OF HOPE 669 N LOS ROBLES AVE PASADENA, CA 91101	N/A	501(C)	FOR MENTAL HEALTH COUNSELING PROGRAM	10,000.
ELIZABETH HOUSE PO BOX 94077 PASADENA, CA 91109	N/A	501(C)	FOR HEALTH SERVICES PROGRAM	20,000.
FIVE ACRES 760 W MOUNTAIN VIEW ST ALTADENA, CA 91001	N/A	501(C)	FOR NURSING PROGRAM	6,000.
FRIENDS OUTSIDE IN LOS ANGELES COUNTY 464 E WALNUT STREET PASADENA, CA 91101	N/A	501(C)	FOR AFTER-SCHOOL CHILDREN'S PROGRAM	7,000.
GIRLS ON THE RUN OF LOS ANGELES COUNTY 556 S FAIR OAKS AVE, SUITE 101-307 PASADENA, CA 91105	N/A	501(C)	FOR PROGRAM AND VOLUNTEER COORDINATOR	10,000.
HEAR CENTER 301 E DEL MAR BLVD PASADENA, CA 91101	N/A	501(C)	FOR COMMUNITY ACCESS PROGRAM	15,000.
HILLSIDES 940 AVENUE 64 PASADENA, CA 91105	N/A	501(C)	FOR MENTAL AND PREVENTIVE HEALTH SERVICES PROGRAM	10,000.
JOURNEY HOUSE 1232 N LOS ROBLES AVENUE PASADENA, CA 91104	N/A	501(C)	FOR MEDICAL ASSISTANCE FOR FOSTER YOUTH	10,000.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
LOS ANGELES REGIONAL FOODBANK 1734 E 41ST STREET LOS ANGELES, CA 90058	N/A	501(C)	FOR FOOD DISTRIBUTION PROGRAM	$ 15,000.
MARIANNE FROSTIG CENTER 971 N ALTADENA DRIVE PASADENA, CA 91107	N/A	501(C)	SERVICES FOR NEUROLOGICALLY IMPARED STUDENTS	20,000.
METHODIST HOSPITAL OF SOUTHERN CA 300 W HUNTINGTON DRIVE ARCADIA, CA 91007	N/A	501(C)	FOR MEDICAL EQUIPMENT	15,000.
MOTHERS' CLUB FAMILY LEARNING CENTER 980 N FAIR OAKS AVENUE PASADENA, CA 91103	N/A	501(C)	FOR BILINGUAL MENTAL HEALTH SERVICES PROGRAM	20,000.
PAINTED TURTLE GANG CAMP FOUNDATION 1300 FOURTH ST. #300 SANTA MONICA, CA 90401	N/A	501(C)	FOR MEDICAL SPECIALTY CAMP PROGRAM	15,000.
PASADENA CITY COLLEGE FOUNDATION 1570 E COLORADO BLVD PASADENA, CA 91106	N/A	501(C)	FOR TRAINING EQUIPMENT FOR NURSING SKILLS LAB	14,490.
PASADENA EDUCATIONAL FOUNDATION 351 S HUDSON AVE PASADENA, CA 91109	N/A	501(C)	FOR NURSE PRACTITIONER AND VACCINES	15,000.
PASADENA POLICE FOUNDATION 207 N GARFIELD AVE PASADENA, CA 91101	N/A	501(C)	FOR YOUTH ACCOUNTABILITY BOARD DRUG TESTING PROGRAM	1,500.
REBUILDING TOGETHER PASADENA PO BOX 302 PASADENA, CA 91102	N/A	501(C)	FOR FALL PREVENTION PROGRAM	15,000.
ROSE BOWL AQUATICS CENTER 360 N ARROYO BLVD PASADENA, CA 91103	N/A	501(C)	FOR SPECIAL NEEDS SWIM TEAM FOR CHILDREN AND ADULTS PROGRAM	15,000.
ROSE CITY COUNSELING CENTER 595 E COLORADO BLVD #303 PASADENA, CA 91101	N/A	501(C)	TO FUND CLINICAL DIRECTOR'S SALARY	15,000.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
SPECIAL OLYMPICS OF SOUTHERN CALIFORNIA PO BOX 94949 PASADENA, CA 91109	N/A	501(C)	FOR HEALTH AND FITNESS PROGRAMS	$ 10,000.
VILLA ESPERANZA SERVICES 2060 E VILLA STREET PASADENA, CA 91107	N/A	501(C)	FOR SPEECH AND LANGUAGE CENTER	20,000.
YOUNG AND HEALTHY PO BOX 93397 PASADENA, CA 91109	N/A	501(C)	FOR COMPREHENSIVE DENTAL HEALTH SERVICES	35,000.
			TOTAL	$ 403,990.

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2011

Par Value or Shares	Description	Market Value
400,000	FHLB 2.050%, due 1/13/12	403,772.00
225,000	FHLB 1.150%, due 11/22/13	225,063.00
200,000	FHLB 3.400%, due 7/7/14	200,158.00
350,000	FHLB 1.300%, due 8/12/13	349,913.00
250,000	FHLB 1.000%, due 10/17/14	248,553.00
100,000	FHLB 1.300%, due 11/10/14	99,995.00
150,000	FHLMC 1.250%, due 10/25/13	150,005.00
500,000	FNMA 2.200%, due 10/28/13	502,360.00
500,000	FNMA 2.050%, due 11/14/13	502,400.00
300,000	FNMA 2.000%, due 10/27/14	300,189.00
225,000	FNMA 2.000%, due 2/23/15	225,641.00
250,000	FFCB 1.000%, due 5/8/14	249,915.00
	Total investments - U.S. government obligations	3,457,964.00
3,500	3M Company	331,975.00
6,000	Abbott Labs	315,720.00
8,000	Anadarko Petro	614,080.00
19,000	Applied Materials Inc	247,190.00

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2011

Par Value or Shares	Description	Market Value
3,500	AT&T Inc.	109,935.00
3,200	Bank of America Corp.	56,992.00
7,871	Barrick Gold Corp	356,477.59
5	Berkshire Hathaway	580,525.00
2,000	Boeing Co.	147,860.00
3,000	BP PLC Spons ADR	132,870.00
4,700	Chevron Corp	483,348.00
4,328	Conoco Phillips	325,422.32
4,350	Costco Whlsl Corp New	353,394.00
2,200	Devon Energy Corp	173,382.00
6,400	Duke Energy Corp.	120,512.00
4,392	Exxon Mobil Corp.	357,420.96
5,600	GoldCorp Inc New	270,312.00
140	Google Inc. Cl A	70,893.00
4,600	Honeywell International	274,114.00
6,000	Intel Corp.	132,960.00
4,200	Int'l Business Machines	720,510.00
12,500	Kinross Gold Corp.	197,500.00
5,000	Nestle S A Sonsd Adr	311,900.00
1,800	Procter & Gamble Co	114,426.00
3,702	Raytheon Company	184,544.70
5,000	Schlumberger Ltd.	432,000.00
1,150	Thermo Fisher Scientific Inc.	74,048.50

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2011

Par Value or Shares	Description	Market Value
1,700	Transocean Ltd.	109,752.00
	Total investments - corporate stock	7,600,064.07
	Grand total	11,058,028.07

THE PATRON SAINTS FOUNDATION FEIN: 95-3484257

I. NAME OF ORGANIZATION AS SHOWN ON IRS DETERMINATION LETTER (**BOLD** & ALL CAPS):__________________

Address:

Executive Director (Name & Title):
Phone + Ext.:
E-mail:

Contact Person for Grant Proposal (Name & Title):
Phone + Ext.:
E-mail:

II. MISSION STATEMENT (LIMIT to 1 Sentence ONLY – State the purpose of why the agency exists):

III. USING BULLET POINTS, describe the programs & services of the nonprofit that holds the tax exempt status. USING BULLET POINTS, include statistics on # of clients/patients served each month and annually; # of FTE staff in Program Services, Management & General and Fundraising; and # of units/beds along with a description of facility {if in-house program}:

IV. ORGANIZATION'S CURRENT FISCAL YEAR OPERATING BUDGET (Use the exact budget categories below):

Fiscal Year: MM/DD/YYYY – MM/DD/YYYY			
OPERATING INCOME	**AMOUNT**	**OPERATING EXPENSES**	**AMOUNT**
Service Fees/Program Income	$	Program Services	$
Government Sources	$	Management & General	$
Endowment & Interest	$	Fund Raising	$
Contributions From:		Miscellaneous (LIST)	$
-Individuals	$		
-Corporations	$		
-Foundations	$		
-Special Events (net amount)	$		
-Board of Directors	$		
-Other	$		
Total Contributions	$		
Miscellaneous (LIST)	$		
TOTAL OPERATING INCOME	$	TOTAL OPERATING EXPENSES	$

V. GRANT PROJECT-Please check 1 that describes the purpose of the grant:

_____ Maintain Current Program/Services _____ Expand Current Program/Services _____ Add New Program/Services

1. Project Title:
2. Executive Summary of Proposed Health Care Project/Program (**LIMIT** to 3-5 sentences):
3. Grant Request: $
4. Project Budget: $
5. Describe the purpose of the grant and how our grant funds will be used:
    a) Describe the proposed health care project & how it relates to your agency's mission. **INCLUDE** total number of clients/patients to be served by the proposed health care project, number of additional staff needed and the location of the project.
    b) State expected health care outcome(s) from the proposed project & describe how you will measure the outcome(s).
    c) Provide a timeline of one (1) year for the proposed health care project (grant funds must be used within 1 year).
    d) Provide an itemized **income & expense** budget for the proposed health care project using the following format. Explain any deficits in a footnote. You may add rows as needed, within the 3 page limit of the grant application.

INCOME: *Provide Funder's Name, Grant Amount & if grant is pending or secured*				**EXPENSES:** *Use* **BOLD TYPE** *to highlight the expenses that are expected to be paid with the Patron Saints Grant & Include the Project's General Operating Expenses*	
LIST each source of pending funding	$			LIST Project Personnel - Hrly. Rates x # of hrs. & Professional Titles	$
Patron Saints Foundation *(should match #3. Grant Request above)*	$	Pending		Subtotal Project Personnel	$
Subtotal of Pending Grants	$			LIST Project Overhead/Admin. Expenses	$
LIST each source of secured funding	$			Subtotal Project Overhead	$
Subtotal of Secured Grants	$			LIST Project Materials/Supplies Expenses	$
				Subtotal Project Materials	$
TOTAL INCOME for Project	$			TOTAL EXPENSES for Project	$

V. APPLICATION SUBMISSION PROCEDURES:

Deadline: Applications must be postmarked on or before **Midnight, March 4, 2011**.

PLEASE USE REGULAR U.S. MAIL SERVICE TO SEND IN YOUR GRANT PROPOSAL. DO NOT drop off your proposal. To avoid delays in delivery, do not use delivery services, certified or return receipt requested services. To ensure compliance with the stated post mark deadline, request a Proof of Mailing slip from the post office.

Please follow the grant application format EXACTLY. Include the question & then your response – DO NOT WRITE "SEE ATTACHED." The grant application may not exceed 3 pages for Sections I – V. The required attachments do not count towards the 3 page limit. The font size cannot be less than 11 point. The grant application package must include the following:

1. Two (2) copies of the three-page grant application (one copy **stapled** & one copy **clipped** with a paper clip);

2. Send an e-mail to patronsaintsfdn@sbcglobal.net with a MS Word document attachment of the 3-page grant application;

3. A signed Accountability Statement that the funds will be utilized as stated in the grant application, as follows: This grant application from *(Legal Name of Public Charity)* to the Patron Saints Foundation for a grant of $______

   to be used for ________________________________ is hereby submitted; and, in the event said grant is made, either in whole or in part, the funds so granted will be used solely for the purpose specified above.

   Date: ____________________ Executive Director's Signature: ____________________________;

4. Two (2) copies of the Board of Directors List that includes their name, board title, city of residence and professional affiliation. At the bottom of the list, for the last completed fiscal year, indicate the % of board members that gave a cash donation to your agency, the total amount of direct contributions and the total amount raised by the board (do not include direct contributions in this last figure) (one copy **stapled** & one copy **clipped** with a paper clip);

5. Financial Information:
   a) Most recent audited financial statement; **AND**,
   b) First page of the most recent IRS 990 + One complete copy (**stapled**) of the most recent 990 with **ALL** attachments, schedules & statements;
   c) **If your organization does not have both of the above stated financial documents**, submit the document you have and also submit a Balance Sheet along with an Income Statement for the most recently completed fiscal year;

6. Please include a copy of the organization's IRS 501(c)(3) Determination Letter stating that the agency is a public, tax-exempt charity & not a private foundation (**stapled**); OR, (ONLY WHEN APPLICABLE) a copy of the Face Page and the page on which the Applicant's listing is found in the current edition of the Official National Directory of the Applicant's Sponsoring IRS recognized Church or Public Charity, with a copy of the IRS Group Ruling Letter to the Sponsoring Organization for its current National Directory Listing of its sponsored organizations which are covered by its Group Ruling and in which the Applicant is identified as covered by that Group Ruling (**stapled**);

7. A completed H.R. 4 Self-Certification Form on applicant's letterhead, as follows: *(Legal Name of Public Charity)* with EIN of ________, is a 501(c)(3) organization with a designation under IRS section 509(a) as an organization described in: **(PLEASE SELECT ONLY ONE)** ______ Section 509(a)(1) OR, ______ Section 509(a)(2) OR, ______ Section 509(a)(3).

   I declare that I am authorized to sign this self-certification form on behalf of the above organization and it is true and correct to the best of my knowledge.

   Date: ____________________ Executive Director's Signature: ______________________________;

8. Place all the above documents, in the order listed, in a file folder with the organization's name on the file folder tab.

THE PATRON SAINTS FOUNDATION FEIN: 95-3484257

FY2010--2011 HEALTH CARE GRANT GUIDELINES

MISSION

The Patron Saints Foundation is a private foundation that provides grants to public charities that improve the health of individuals residing in the West San Gabriel Valley through health care programs which are consistent with the moral and religious teachings of the Roman Catholic Church.

GRANT AMOUNT

Grants typically range from $5,000 - $15,000. Larger or smaller grants are at the discretion of The Patron Saints Foundation Board of Directors based on the merits of the project.

GEOGRAPHIC AREA SERVED

Grants will be given to qualified public charities serving the West San Gabriel Valley as defined as follows: the cities of Alhambra, Arcadia, Duarte, El Monte, La Canada Flintridge, Monrovia, Monterey Park, Pasadena, Rosemead, San Gabriel, San Marino, Sierra Madre, South El Monte, South Pasadena, Temple City and the unincorporated areas of Los Angeles County known as Altadena and South San Gabriel along with the unincorporated portions of Los Angeles County bounded by these areas.

GRANT CATEGORIES

Grants will be made to qualified public charities to sponsor charitable, scientific or educational health care programs which are not inconsistent with the moral and religious teachings of the Roman Catholic Church, in the following health care categories:

1. Community Health Services (Direct Health Care Services)
2. Community Health Care Education
3. Capital Expenditures
4. Equipment & Supplies
5. Medical Research

GRANT TYPE

Funding will be awarded primarily for program grants or capital projects **and may include general operating expenses associated with the proposed project.** Funding for operating support will be awarded at the discretion of the Board of Directors.

GRANT CYCLE

Grant awards are made semi-annually in the spring and fall. Spring applications must be postmarked by the first Friday in March for consideration in May. Fall applications must be postmarked by the first Friday in October for consideration in December.

ELIGIBILITY

-Grants will be made only to tax-exempt public charities as defined in section 501(c)(3) of the Internal Revenue Code (IRC) and are "not a private foundation" under Section 509(a) of the IRC.

-The Foundation provides grants to direct providers of eligible programs and services. Programs and services provided indirectly or through another agency are discouraged and determined to be eligible at the Board's discretion.

-Grants are not awarded for reimbursement of previous purchases, endowment funds, political activities, travel, surveys or fund raising activities.

-One grant per public charity per fiscal year (July 1 – June 30).

-A Grant Report for any previous grant must be on file before the next grant will be awarded.

CRITERIA

-Grant proposals are evaluated according to the following criteria:

-Health care component is clearly defined with stated need(s) and outcome(s);

-The project or program has broad and/or strong community impact;

-The grant funds will be utilized efficiently and effectively.

GRANT APPLICATION PROCEDURES **(Mission Statement is limited to 1 sentence describing the purpose of the agency)**

Please refer to our Grant Application Form for detailed instructions on how to apply for a grant. Please follow the Grant Application Format EXACTLY. Include the question & then your response – DO NOT WRITE "SEE ATTACHED." The Grant Application may not exceed 3 pages for Sections I-IV. The required attachments do not count towards the 3 page limit. The font size cannot be less than 11 point. Please call or e-mail us with any questions. Site visits will be initiated by The Patron Saints Foundation and applicants will be contacted directly.