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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 7/01, 2012, and ending 6/30, 2013

THE PATRON SAINTS FOUNDATION
260 S. LOS ROBLES AVENUE, STE 201
PASADENA, CA 91101A Employer identification number
95-3484257B Telephone number (see the instructions)
626-564-0444C 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 ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 10,985,461.
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 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)

2 Cl ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,513,658.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

81,707.

81,707.

N/A

210,529.

210,529.

87,129.

87,129.

379,365.

379,365.

84,906.

84,906.

5,483.

5,483.

10,250.

10,250.

55,062.

55,062.

25,270.

4,765.

807.

8,544.

397.

17,680.

208,399.

59,827.

450,856.

659,255.

59,827.

-279,890.

319,538.

84,906.

84,906.

5,483.

5,483.

10,250.

10,250.

55,062.

55,062.

25,270.

4,765.

807.

8,544.

397.

17,680.

208,399.

59,827.

450,856.

659,255.

59,827.

-279,890.

319,538.

84,906.

84,906.

ADMINISTRATIVE EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

c Other prof fees (attach sch) SEE ST 2

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

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			
	2	Savings and temporary cash investments	67,366.	94,397.	94,397.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	5,879.	7,172.	7,172.
	10a	Investments – U.S. and state government obligations (attach schedule)	252,787.	252,195.	252,195.
	b	Investments – corporate stock (attach schedule)	8,016,764.	8,293,064.	8,293,064.
	c	Investments – corporate bonds (attach schedule)	2,146,650.	2,312,456.	2,312,456.
	LIABILITIES	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	6,093.		
		Less: accumulated depreciation (attach schedule) SEE STMT 5	3,930.		
15		Other assets (describe SEE STATEMENT 6)	20,217.	24,014.	24,014.
16		Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	10,512,632.	10,985,461.	10,985,461.
17		Accounts payable and accrued expenses	455.	909.	
18		Grants payable			
NET FUND ASSETS OR	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)	34,310.	42,143.	
	23	Total liabilities (add lines 17 through 22)	34,765.	43,052.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	10,477,867.	10,942,409.	
25	Temporarily restricted				
26	Permanently restricted				
ASSETS		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 instructions)	10,477,867.	10,942,409.	
	31	Total liabilities and net assets/fund balances (see instructions)	10,512,632.	10,985,461.	

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	10,477,867.
2	Enter amount from Part I, line 27a	2	-279,890.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	744,432.
4	Add lines 1, 2, and 3	4	10,942,409.
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	10,942,409.

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)
1 a 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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
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	87,129.
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	105.

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))
2011	628,648.	10,662,843.	0.058957
2010	519,472.	10,766,199.	0.048250
2009	592,123.	10,290,519.	0.057541
2008	592,160.	10,130,774.	0.058452
2007	631,363.	12,393,556.	0.050943

2 Total of line 1, column (d)	2	0.274143
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	0.054829
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,835,214.
5 Multiply line 4 by line 3	5	594,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,195.
7 Add lines 5 and 6	7	597,279.
8 Enter qualifying distributions from Part XII, line 4	8	584,786.

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)

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,391.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
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	6,391.
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	6,391.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 9,942.		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,942.	
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	3,551.	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax 3,551. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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? If 'Yes,' attach a detailed description of the activities		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.PATRONSAINTSFOUNDATION.ORG</u>	13	X	
14 The books are in care of ▶ <u>KATHLEEN T. SHANNON</u> Telephone no. ▶ <u>626-564-0444</u> Located at ▶ <u>260 S LOS ROBLES AVE STE 201 PASADENA CA</u> ZIP + 4 ▶ <u>91101</u>			
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	N/A	N/A
16 At any time during calendar year 2012, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶			X

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
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1 b		X
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 2012?	1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ ☐ Yes ☒ No			
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.)	2 b	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 __			
3 a 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 2012 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 2012.)	3 b	N/A	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2012?	4 b		X

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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)?

5 b

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? ☐ Yes ☐ No

N/A

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? ☐ Yes ☒ No

6 b

If 'Yes' to 6b, file Form 8870

X

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? ☐ Yes ☒ No

N/A

7 b

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		84,906.	5,483.	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	55,062.
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

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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	1 a	10,831,330.
b Average of monthly cash balances	1 b	147,888.
c Fair market value of all other assets (see instructions)	1 c	20,999.
d Total (add lines 1a, b, and c)	1 d	11,000,217.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	11,000,217.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	165,003.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,835,214.
6 Minimum investment return. Enter 5% of line 5	6	541,761.

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	541,761.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	6,391.	
b Income tax for 2012. (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	6,391.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	535,370.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	535,370.
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	535,370.

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	1 a	584,786.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	584,786.
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	584,786.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				535,370.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008		18,601.		
c From 2009		83,147.		
d From 2010				
e From 2011		99,622.		
f Total of lines 3a through e	201,370.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 584,786.				
a Applied to 2011, 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 2012 distributable amount				535,370.
e Remaining amount distributed out of corpus	49,416.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	250,786.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	250,786.			
10 Analysis of line 9.				
a Excess from 2008		18,601.		
b Excess from 2009		83,147.		
c Excess from 2010				
d Excess from 2011		99,622.		
e Excess from 2012		49,416.		

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 2012, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

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 or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				
Total			3 a	450,856.
b Approved for future payment				
Total			3 b	

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) Exclu- sion 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	81,707.	
4	Dividends and interest from securities			14	210,529.	
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	87,129.	
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)				379,365.	
13	Total. Add line 12, columns (b), (d), and (e)					379,365.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT 76945

THE PATRON SAINTS FOUNDATION

95-3484257

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	\$ 10,250.			\$ 10,250.
TOTAL	\$ 10,250.	\$ 0.		\$ 10,250.

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
INVESTMENT COUNSEL FEES	\$ 55,062.	\$ 55,062.		
TOTAL	\$ 55,062.	\$ 55,062.		\$ 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
DEFERRED EXCISE TAX EXPENSE	\$ 7,444.			
EXCISE TAX EXPENSE	6,391.			
FOREIGN TAXES	4,765.	\$ 4,765.		
PAYROLL TAXES	6,670.			\$ 6,670.
TOTAL	\$ 25,270.	\$ 4,765.		\$ 6,670.

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	\$ 2,325.			\$ 2,325.
INSURANCE	3,957.			3,957.
OFFICE EXPENSE	7,506.			7,506.
POSTAGE	299.			299.
PRINTING	2,073.			2,073.
TAXES AND LICENSES	86.			86.
TELEPHONE	1,434.			1,434.
TOTAL	\$ 17,680.	\$ 0.		\$ 17,680.

CLIENT 76945

THE PATRON SAINTS FOUNDATION

95-3484257

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.	\$ 2,903.	\$ 255.	\$ 255.
MACHINERY AND EQUIPMENT	2,935.	1,027.	1,908.	1,908.
TOTAL	\$ 6,093.	\$ 3,930.	\$ 2,163.	\$ 2,163.

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

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	\$ 22,897.	\$ 22,897.
DEPOSITS	1,117.	1,117.
TOTAL	\$ 24,014.	\$ 24,014.

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

DEFERRED TAX LIABILITY	\$ 41,754.
PAYROLL TAXES PAYABLE	389.
TOTAL	\$ 42,143.

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

NET UNREALIZED GAIN ON INVESTMENTS	\$ 744,432.
TOTAL	\$ 744,432.

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	1000 SHS ANADARKO PETROLEUM	PURCHASED	6/11/1987	8/16/2012
2	19000 SHS APPLIED MATERIALS, INC.	PURCHASED	VARIOUS	12/18/2012
3	1500 SHS AT&T CORP	PURCHASED	8/16/2012	5/03/2013
4	3500 SHS AT&T CORP	PURCHASED	11/27/2002	5/03/2013
5	2000 SHS BOEING CO	PURCHASED	7/24/1996	4/11/2013
6	500 SHS CHEVRON CORP	PURCHASED	4/03/1995	8/16/2012
7	4328 SHS CONOCO PHILLIPS	PURCHASED	VARIOUS	8/16/2012

CLIENT 76945

THE PATRON SAINTS FOUNDATION

95-3484257

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
8	2200 SHS DEVON ENERGY CORP	PURCHASED	VARIOUS	8/16/2012
9	6000 SHS INTEL CORP.	PURCHASED	VARIOUS	10/09/2012
10	12500 SHS KINROSS GOLD CORP	PURCHASED	4/05/2007	3/07/2013
11	3702 SHS RAYTHEON CORP	PURCHASED	VARIOUS	VARIOUS
12	OTHER SALES/INCOME	PURCHASED	VARIOUS	VARIOUS

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	69,792.		7,694.	62,098.				\$ 62,098.
2	211,843.		359,552.	-147,709.				-147,709.
3	55,751.		56,108.	-357.				-357.
4	130,086.		100,905.	29,181.				29,181.
5	176,643.		83,212.	93,431.				93,431.
6	56,037.		10,782.	45,255.				45,255.
7	242,206.		243,170.	-964.				-964.
8	128,287.		157,918.	-29,631.				-29,631.
9	130,997.		49,246.	81,751.				81,751.
10	97,448.		180,044.	-82,596.				-82,596.
11	214,106.		177,898.	36,208.				36,208.
12	462.		0.	462.				462.
TOTAL								\$ 87,129.

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	\$ 84,906.	\$ 5,483.	\$ 0.
SUSAN KANE 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00		0.	0.
CHARLES CARROLL 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	TREASURER 1.00		0.	0.
THOMAS COLLINS 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00		0.	0.
J BENJAMIN EARL 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	TREASURER 1.00		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
KATHRYN MEAGHER 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
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	DIRECTOR 1.00	0.	0.	0.
MARGARET LANDRY 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	PRESIDENT-ELECT 1.00	0.	0.	0.
NATHAN LEWIS 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	SECRETARY 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	DIRECTOR 1.00	0.	0.	0.
SALLY SIMMS 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	PRESIDENT 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	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 84,906.	\$ 5,483.	\$ 0.

CLIENT 76945

THE PATRON SAINTS FOUNDATION

95-3484257

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

CITY, STATE, ZIP CODE:

PASADENA, CA 91101

TELEPHONE:

(626) 564-0444

E-MAIL ADDRESS:

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
CONVALESCENT AID SOCIETY 3255 E FOOTHILL BLVD PASADENA, CA 91107	N/A	N/A	FOR DURABLE MEDICAL EQUIPMENT ACQUISITION PROGRAM.	\$ 20,000.
DOOR OF HOPE 669 N LOS ROBLES AVE PASADENA, CA 91101	N/A	N/A	FOR MENTAL HEALTH COUNSELING PROGRAM AND FOLLOW UP CASE MANAGEMENT.	10,000.

CLIENT 76945

THE PATRON SAINTS FOUNDATION

95-3484257

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ELIZABETH HOUSE PO BOX 94077 PASADENA, CA 91109	N/A	N/A	FOR HEALTH SERVICES PROGRAM.	\$ 20,000.
FRIENDS OUTSIDE IN LOS ANGELES COUNTY 464 E WALNUT STREET PASADENA, CA 91101	N/A	N/A	FOR AFTER-SCHOOL FOR CHILDREN AFFECTED BY INCARCERATION.	7,500.
GIRLS ON THE RUN OF LOS ANGELES COUNTY 556 S FAIR OAKS AVE, SUITE 101-307 PASADENA, CA 91105	N/A	N/A	FOR PROGRAM AND VOLUNTEER COORDINATOR.	15,000.
HEAR CENTER 301 E DEL MAR BLVD PASADENA, CA 91101	N/A	N/A	FOR COMMUNITY ACCESS PROGRAM: FREE HEARING AND SPEECH SCREENING.	10,000.
JOURNEY HOUSE 1232 N LOS ROBLES AVENUE PASADENA, CA 91104	N/A	N/A	FOR MEDICAL ASSISTANCE FOR FOSTER YOUTH.	10,000.
LOS ANGELES REGIONAL FOODBANK 1734 E 41ST STREET LOS ANGELES, CA 90058	N/A	N/A	FOR FOOD DISTRIBUTION PROGRAM.	15,000.
METHODIST HOSPITAL OF SOUTHERN CA 300 W HUNTINGTON DRIVE ARCADIA, CA 91007	N/A	501 (C) (3)	RENOVATION AND REFURBISHMENT OF POSITIVE APPEARANCE CENTER.	25,000.
MOTHERS' CLUB FAMILY LEARNING CENTER 980 N FAIR OAKS AVENUE PASADENA, CA 91103	N/A	N/A	FOR BILINGUAL MENTAL HEALTH SERVICES PROGRAM.	20,000.
SPECIAL OLYMPICS OF SOUTHERN CALIFORNIA PO BOX 94949 PASADENA, CA 91109	N/A	N/A	SPORTS, HEALTH AND FITNESS PROGRAMS IN WEST SAN GABRIEL VALLEY.	10,000.
YOUNG AND HEALTHY PO BOX 93397 PASADENA, CA 91109	N/A	N/A	FOR COMPREHENSIVE DENTAL HEALTH SERVICES.	35,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BRaille INSTITUTE 741 N. VERMONT AVE. LOS ANGELES, CA 90029	N/A	N/A	OUTREACH SERVICES FOR BLIND AND VISUALLY IMPAIRED RESIDENTS.	\$ 10,000.
CANCER SUPPORT COMMUNITY PASADENA 200 E. DEL MAR BLVD, #118 PASADENA, CA 91105	N/A	N/A	FUNDS FOR UNDERWRITING 1 WEEKLY CANCER SUPPORT GROUPS.	12,000.
FLINTRIDGE CENTER 236 W. MOUNTAIN STREET #106 PASADENA, CA 91103	N/A	N/A	CASE MANAGEMENT FOR APPRENTICESHIP PREPARATION PROGRAM.	15,000.
HOMEBOY INDUSTRIES 130 W. BRUNO STREET LOS ANGELES, CA 90012	N/A	N/A	MENTAL HEALTH SERVICES.	15,000.
JEWISH FAMILY SERVICE OF LOS ANGELES 3580 WILSHIRE BLVD, #700 LOS ANGELES, CA 90010	N/A	N/A	REPLACE SECURITY FENCING AND SYSTEM.	15,000.
BOYS & GIRLS CLUBS OF PASADENA 3230 E. DEL MAR BLVD PASADENA, CA 91107	N/A	N/A	NURTURING MINDS, BODIES AND SOULS	10,000.
CASA DE LAS AMIGAS 160 N. EL MOLINO AVE. PASADENA, CA 91101	N/A	N/A	UNDERWRITING FOR STAFF PHYSICIAN FOR DETOXIFICATION FACILITY.	15,000.
CHRIST CHILD SOCIETY OF PASADENA P.O. BOX 50914 PASADENA, CA 91115	N/A	N/A	HEALTH SERVICES AND CO-PAYS FOR LOW INCOME CHILDREN IN CATHOLIC SCHOOLS.	5,000.
CHRONIC LIVER DISEASE FOUNDATION 100 WALNUT AVENUE, #103 CLARK, NJ 07066	N/A	501 (C) (3)	HEPATITIS C SCREENING OUTREACH PROGRAM.	30,000.

CLIENT 76945

THE PATRON SAINTS FOUNDATION

95-3484257

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMUNITY HEALTH ALLIANCE OF PASADENA 837 S. FAIR OAKS AVENUE, #204 PASADENA, CA 91105	N/A	N/A	DIGITAL X-RAY IMAGING SOFTWARE.	\$ 36,356.
MARIANNE FROSTIG CENTER OF EDUC. THERAPY 971 N. ALTADENA DRIVE PASADENA, CA 91107	N/A	N/A	MENTAL HEALTH COUNSELING AND SPEECH AND LANGUAGE THERAPY.	10,000.
PAINTED TURTLE GANG CAMP FOUNDATION 1300 FOURTH STREET, #300 SANTA MONICA, CA 90401	N/A	501 (C) (3)	MEDICAL SPECIALTY CAMP PROGRAM.	10,000.
PASADENA EDUCATIONAL FOUNDATION 351 S. HUDSON AVE. PASADENA, CA 91109	N/A	501 (C) (3)	SUPPORT NURSE PRACTITIONER AT 3 ALTADENA SCHOOLS.	15,000.
ROSE CITY COUNSELING CENTER 595 E. COLORADO BLVD., #303 PASADENA, CA 91101	N/A	N/A	8 CLINICIANS SALARIES.	15,000.
THE PASADENA VILLAGE 236 W. MOUNTAIN STREET, #109A PASADENA, CA 91103	N/A	N/A	PROGRAM MANAGER TO IMPLEMENT TOOLKIT FOR HEALTHY AGING.	5,000.
VILLA ESPERANZA SERVICES 2060 E. VILLA STREET PASADENA, CA 91107	N/A	N/A	SPEECH & LANGUAGE THERAPY FOR DEVELOPMENTALLY DISABLED CHILDREN.	20,000.
ROSE BOWL AQUATICS CENTER 360 N. ARROYO BLVD. PASADENA, CA 91103	N/A	N/A	SUPPORT 3 SPECIAL NEEDS SWIM TEAMS.	15,000.

TOTAL \$ 450,856.

The Patron Saints Foundation
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2013

95-3484257

Par Value or Shares	Description	Market Value
250,000	FHLB 1.000%, due 10/17/14	252,195
	Total investments - U.S. government obligations	252,195
500,000	AT&T 2.400%, due 8/15/16	516,035
400,000	Berkshire Hathaway Inc. 3.400%, due 1/31/22	399,400
400,000	GE Capital 4.400%, due 8/15/26	396,048
100,000	Goldman Sachs Group Inc. 3.500%, due 8/15/16	103,498
300,000	Goldman Sachs Group Inc. 4.2500%, due 8/15/19	311,721
185,000	Hewlett-Packard Co. 4.050%, due 9/15/22	178,225
300,000	National Rural Util Corp 3.000%, due 8/15/19	306,108
100,000	National Rural Util Corp 3.000%, due 8/15/20	101,421
	Total investments - corporate bonds	2,312,456
3,500	3M Company	382,725
6,000	Abbott Labs	209,280
6,000	AbbVie Inc.	248,040
2,000	Agnico-Eagle Mines LTD	55,080
4,000	American Water Works Co	164,920
7,000	Anadarko Petro	601,510
5,200	Bank of America Corp.	66,872

The Patron Saints Foundation
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2013

95-3484257

Par Value or Shares	Description	Market Value
7,871	Barrick Gold Corp	123,890
5	Berkshire Hathaway	843,000
800	Caterpillar Inc	65,992
4,200	Chevron Corp	497,028
5,350	Costco Whlsl Corp New	591,550
2,770	Crescent Point Energy Corp	94,374
2,000	Disney Walt Company	126,300
2,133	Duke Energy Corp.	143,977
4,000	Emerson Electric Corp	218,160
4,392	Exxon Mobil Corp.	396,817
5,600	GoldCorp Inc New	138,488
240	Google Inc. Cl A	211,289
4,600	Honeywell International	364,964
4,200	Int'l Business Machines	802,662
3,000	Johnson & Johnson	257,580
5,000	Nestle S A Sonnd Adr	328,900
1,800	Procter & Gamble Co	138,582
2,200	Qualcomm Inc	134,398
5,000	Schlumberger Ltd.	358,300
2,150	Thermo Fisher Scientific Inc.	181,954
1,700	Transocean Ltd.	81,515
3,700	Unilever NV ADR	145,447

The Patron Saints Foundation
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2013

95-3484257

<u>Par Value or Shares</u>	<u>Description</u>	<u>Market Value</u>
1,000	United Technologies Corp	92,940
4,500	Verizon Communications Corp	226,530
	Total investments - corporate stock	8,293,064
	Grand total	10,857,715

FY2012-2013 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.

Generally speaking, grants typically range from \$5,000 to \$15,000, but major grants (\$15,001 to \$50,000) would be considered on a case by case basis.

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.

General operating support grants will be considered on a case by case basis at the discretion of the Board for nonprofits that meet our criteria.

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.
- Annual grants to the same nonprofit for the same project are acceptable.

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 demonstrable 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.

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

Address:

Executive Director (Name & Title):

Contact Person for Grant Proposal (Name & Title):

Phone + Ext.:

Phone + Ext.:

E-mail:

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 proposed grant and how our grant funds will be used:

- Describe the proposed health care project & how it relates to your agency's mission. **INCLUDE** total number of clients/patients to be served (monthly & annual figures) by the proposed health care project, number of additional staff needed and the location of the project.
- Using bullet points, state expected health care outcome(s) & goal(s) of the proposed project.
- Using bullet points, describe how you will measure the outcome(s) & goal(s).
- Using bullet points, describe how you will measure the success of the proposed project (i.e., how will you know the project is achieving its outcome(s) & goal(s)?).
- Provide a timeline of one (1) year for the proposed health care project (grant funds must be used within 1 year).
- 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 Funds & 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 1, 2013**.

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:

- Two (2) copies of the three-page grant application (one copy stapled & one copy clipped with a paper clip);
- Send an e-mail to patronsaintsfdn@sbcglobal.net with a MS Word document attachment of the 3-page grant application;
- 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: _____;
- 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);
- Two (2) copies of the most recently **completed** grant report submitted to the Patron Saints Foundation, if applicable;
- Financial Information:
 - Most recent audited financial statement; **AND**,
 - First page of the most recent IRS 990 + One complete copy (**stapled**) of the most recent 990 with **ALL** attachments, schedules & statements;
 - 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;
- 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**);
- 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: _____;
- Place all the above documents, in the order listed, in a file folder with the organization's name on the file folder tab.

FY 2012-2013 Grant Awards

Boys & Girls Clubs of Pasadena

3230 E Del Mar Boulevard Pasadena, CA 91107	Triple Play, Nurturing Minds, Bodies & Souls	\$10,000
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Braille Institute

741 N Vermont Ave Los Angeles, CA 90029	Outreach Services to Blind & Visually Impaired Residents	\$10,000
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Cancer Support Community Pasadena

200 E Del Mar Blvd, #118 Pasadena, CA 91105	One Weekly Cancer Support Group	\$12,000
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Casa de las Amigas

160 N El Molino Ave Pasadena, CA 91101	Staff Physician for Detoxification Facility	\$15,000
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Christ Child Society of Pasadena

P O Box 50914 Pasadena, CA 91115	Health Services & Co-pays for Low Income Children in Catholic	\$5,000
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Chronic Liver Disease Foundation

100 Walnut Avenue, #103 Clark, NJ 07066	Hepatitis C Screening Outreach Program	\$30,000
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Community Health Alliance of Pasadena (CHAP)

837 S Fair Oaks Avenue, #204 Pasadena, CA 91105	Digital X-Ray Imaging Software	\$36,356
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Convalescent Aid Society

3255 E Foothill Blvd Pasadena, CA 91107	Durable Medical Equipment Acquisition Program	\$20,000
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Door of Hope

669 N Los Robles Avenue Pasadena, CA 91101	Mental Health Counseling & Follow Up Case Management	\$10,000
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Elizabeth House

P O Box 94077 Pasadena, CA 91109-4077	Health Services Program	\$20,000
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Flintridge Center

236 W Mountain Street, #106 Pasadena, CA 91103	Apprenticeship Preparation Program Case Management	\$15,000
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Friends Outside in Los Angeles County

464 E Walnut Street Pasadena, CA 91101	After School Group for Children Affected by Incarceration	\$7,500
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Girls on the Run of Los Angeles County

556 S Fair Oaks Avenue, Suite 101-307 Pasadena, CA 91105	Improving Girls Healthy Habits and Well-Being In High Need Co	\$15,000
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HEAR Center

301 E Del Mar Blvd. Pasadena, CA 91101	Community Access Program Free Hearing & Speech Screenin	\$10,000
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Homeboy Industries

130 W Bruno Street Los Angeles, CA 90012	Mental Health Services	\$15,000
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Jewish Family Service of Los Angeles

3580 Wilshire Blvd, #700 Los Angeles, CA 90010	Complete the Security Fencing, Replace Security Camera Syste	\$15,000
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Journey House

1232 N Los Robles Avenue Pasadena, CA 91104	Health Care for Uninsured Former Foster Youth	\$10,000
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Los Angeles Regional Foodbank

1734 E 41st Street Los Angeles, CA 90058	Food Distribution Fund Which Provides Free-of-Cost Food to W	\$15,000
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Marianne Frostig Center of Educational Therapy

971 N Altadena Drive Pasadena, CA 91107	Mental Health Counseling and Speech & Language Therapy for	\$10,000
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Methodist Hospital of Southern California

300 W. Huntington Drive Arcadia, CA 91007	Renovation & Refurbishment of Positive Appearance Center	\$25,000
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Mothers' Club Family Learning Center

980 N. Fair Oaks Avenue Pasadena, CA 91103	Bilingual Mental Health Services	\$20,000
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Painted Turtle Gang Camp Foundation

1300 Fourth St., #300 Santa Monica, CA 90401	Medical Specialty Camp Program	\$10,000
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Pasadena Educational Foundation

351 S. Hudson Ave. Pasadena, CA 91109	Support Nurse Practitioner at 3 Altadena Schools	\$15,000
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Rose Bowl Aquatics Center

360 N. Arroyo Blvd Pasadena, CA 91103	Support 3 Special Needs Swim Teams	\$15,000
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Rose City Counseling Center

595 E. Colorado Blvd., #303 Pasadena, CA 91101	8 Clinicians Salaries	\$15,000
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Special Olympics Southern California

P.O. Box 94949 Pasadena, CA 91109	Sports, Health & Fitness Programs in the West San Gabriel Valley	\$10,000
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The Pasadena Village

236 W. Mountain Street, #109A Pasadena, CA 91103	Program Manager to Implement Toolkit for Healthy Aging	\$5,000
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Villa Esperanza Services

2060 E. Villa Street Pasadena, CA 91107	Speech & Language Therapy for Developmentally Disabled Children	\$20,000
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Young and Healthy

P.O. Box 93397 Pasadena, CA 91109-3397	Comprehensive Dental Health Services	\$35,000
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2012-2013 Patron Saints Foundation Board of Directors

Charles Carroll

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Thomas Collins

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

J. Benjamin Earl

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

John Gurley

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Bryan Herrmann

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Susan Kane

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Margaret Landry

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Nathan Lewis

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Britton McConnell

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Dorothy McVann

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Kathryn Meagher

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Sally Sims

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Joseph Skeehan

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Debra Spiegel

260 S. Los Robles Avenue, #201, Pasadena, CA 91101

Sharon Thralls

260 S. Los Robles Avenue, #201, Pasadena, CA 91101
