Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning 7/01 **, 2013, and ending** 6/30 **,** 2014

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

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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 ► ☐

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

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)* ► $ 12,121,652.

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	81,094.	81,094.	N/A	
	4	Dividends and interest from securities	175,651.	175,651.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	197,656.			
	b	Gross sales price for all assets on line 6a 760,117.				
	7	Capital gain net income (from Part IV, line 2)		197,656.		
	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	454,401.	454,401.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	87,453.			87,453.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	5,247.			5,247.
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 1	10,250.			10,250.
	c	Other prof fees (attach sch) SEE ST 2	57,149.	57,149.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 3	32,828.	4,855.		6,851.
	19	Depreciation (attach sch) and depletion SEE STMT 4	768.			
	20	Occupancy	8,544.			8,544.
	21	Travel, conferences, and meetings	480.			480.
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 5	16,196.			16,196.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	218,915.	62,004.		135,021.
	25	Contributions, gifts, grants paid PART XV	440,130.			470,130.
	26	**Total expenses and disbursements.** Add lines 24 and 25	659,045.	62,004.		605,151.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-204,644.			
	b	**Net investment income** (if negative, enter -0-)		392,397.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Line	Description (Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.))		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		94,397.	67,279.	67,279.
	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		7,172.	5,079.	5,079.
	10a	Investments – U.S. and state government obligations (attach schedule)		252,195.	250,675.	250,675.
	b	Investments – corporate stock (attach schedule)		8,293,064.	9,408,630.	9,408,630.
	c	Investments – corporate bonds (attach schedule)		2,312,456.	2,363,379.	2,363,379.
	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 ►	7,237.			
		Less: accumulated depreciation (attach schedule) SEE STMT 6 ►	4,698.	2,163.	2,539.	2,539.
	15	Other assets (describe ► SEE STATEMENT 7)		24,014.	24,071.	24,071.
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)		10,985,461.	12,121,652.	12,121,652.
LIABILITIES	17	Accounts payable and accrued expenses		909.		
	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 8)		42,143.	56,476.	
	23	**Total liabilities** (add lines 17 through 22)		43,052.	56,476.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted		10,942,409.	12,065,176.	
	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 instructions)		10,942,409.	12,065,176.	
	31	**Total liabilities and net assets/fund balances** (see instructions)		10,985,461.	12,121,652.	

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	10,942,409.
2	Enter amount from Part I, line 27a	2	-204,644.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	1,327,411.
4	Add lines 1, 2, and 3	4	12,065,176.
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	12,065,176.

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 10			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (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	197,656.
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	117.

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))
2012	584,786.	10,835,214.	0.053971
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

2	**Total** of line 1, column (d)	2	0.277171
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	0.055434
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,414,111.
5	Multiply line 4 by line 3	5	632,730.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,924.
7	Add lines 5 and 6	7	636,654.
8	Enter qualifying distributions from Part XII, line 4	8	605,151.

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	7,848.
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	7,848.
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	7,848.
6	Credits/Payments:		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 6,400.		
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	6,400.
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	1,448.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ► **Refunded** ►	11	

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? *If 'Yes,' attach a detailed description of the activities.*	2		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*	3		X
4 a	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? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	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	
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*	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 2013 or the taxable year beginning in 2013 (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)*

		Line	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 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?	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

		Line	Yes	No
16	At any time during calendar year 2013, 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

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

		Line	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)?	1 b		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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)	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 2013 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 2013.)*	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 2013?	4 b		X

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

5 a 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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a 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? **6 b** X (No)

If 'Yes' to 6b, file Form 8870

7 a 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 **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 11		87,453.	5,247.	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	57,150.
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	11,458,149.
b	Average of monthly cash balances	1b	106,827.
c	Fair market value of all other assets (see instructions)	1c	22,954.
d	**Total** (add lines 1a, b, and c)	1d	11,587,930.
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	11,587,930.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	173,819.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,414,111.
6	**Minimum investment return.** Enter 5% of line 5	6	570,706.

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	570,706.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 7,848.		
b	Income tax for 2013 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	7,848.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	562,858.
4	Recoveries of amounts treated as qualifying distributions	4	30,000.
5	Add lines 3 and 4	5	592,858.
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	592,858.

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	605,151.
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	605,151.
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	605,151.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				592,858.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 — 18,601.				
b From 2009 — 83,147.				
c From 2010				
d From 2011 — 99,622.				
e From 2012 — 49,416.				
f **Total** of lines 3a through e	250,786.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 605,151.				
a Applied to 2012, 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 2013 distributable amount				592,858.
e Remaining amount distributed out of corpus	12,293.			
5 Excess distributions carryover applied to 2013 (*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	263,079.			
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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	18,601.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a.	244,478.			
10 Analysis of line 9:				
a Excess from 2009 — 83,147.				
b Excess from 2010				
c Excess from 2011 — 99,622.				
d Excess from 2012 — 49,416.				
e Excess from 2013 — 12,293.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 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 12

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 13				
Total			► **3a**	470,130.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	81,094.	
4 Dividends and interest from securities			14	175,651.	
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	197,656.	
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)				454,401.	

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 454,401.

(See worksheet in line 13 instructions to verify calculations.)

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

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

2 a 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) is based on all information of which preparer has any knowledge

Margaret McKondry 10/20/14 President

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PATRICK J. BOWLER		10/03/14		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	$ 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	$ 57,149.	$ 57,149.		
TOTAL	$ 57,149.	$ 57,149.		$ 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	$ 13,274.			
EXCISE TAX EXPENSE	7,848.			
FOREIGN TAXES	4,855.	$ 4,855.		
PAYROLL TAXES	6,851.			$ 6,851.
TOTAL	$ 32,828.	$ 4,855.		$ 6,851.

STATEMENT 5
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	$ 1,529.			$ 1,529.
INSURANCE	4,637.			4,637.
OFFICE EXPENSE	6,787.			6,787.
POSTAGE	401.			401.
PRINTING	1,266.			1,266.
TAXES AND LICENSES	231.			231.
TELEPHONE	1,345.			1,345.
TOTAL	$ 16,196.	$ 0.		$ 16,196.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 4,302.	$ 3,084.	$ 1,218.	$ 1,218.
MACHINERY AND EQUIPMENT	2,935.	1,614.	1,321.	1,321.
TOTAL	$ 7,237.	$ 4,698.	$ 2,539.	$ 2,539.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	$ 22,954.	$ 22,954.
DEPOSITS	1,117.	1,117.
TOTAL	$ 24,071.	$ 24,071.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED TAX LIABILITY	$ 55,028.
TOTAL	$ 56,476.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAIN ON INVESTMENTS	$ 1,327,411.
TOTAL	$ 1,327,411.

STATEMENT 10
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 CHEVRON CORPORATION	PURCHASED	4/03/1995	12/10/2013
2	1700 SHS TRANSOCEAN LTD	PURCHASED	VARIOUS	12/10/2013
3	2000 SHS DUKE ENERGY CORP	PURCHASED	VARIOUS	1/17/2014
4	400 SHS INTERNATIONAL BUSINESS MACHINES	PURCHASED	10/22/1987	1/17/2014
5	5200 SHS BANK OF AMERICA	PURCHASED	VARIOUS	4/25/2014
6	3971 SHS BARRICK GOLD CORP	PURCHASED	12/05/2003	4/25/2014
7	1000 SHS INTERNATIONAL BUSINESS MACHINES	PURCHASED	10/22/1987	6/27/2014
8	OTHER SALES/INCOME	PURCHASED	VARIOUS	10/15/2013

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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	122,983.		21,564.	101,419.				$ 101,419.
2	83,244.		177,445.	-94,201.				-94,201.
3	143,404.		54,927.	88,477.				88,477.
4	75,589.		12,021.	63,568.				63,568.
5	84,286.		175,483.	-91,197.				-91,197.
6	69,196.		90,968.	-21,772.				-21,772.
7	181,298.		30,053.	151,245.				151,245.
8	117.		0.	117.				117.
							TOTAL	$ 197,656.

STATEMENT 11
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	$ 87,453.	$ 5,247.	$ 0.
SUSAN KANE 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	TREASURER 1.00	0.	0.	0.
THOMAS COLLINS 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
JAMES GAMB 260 S. LOS ROBLES AVE #201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
KATHRYN MEAGHER 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	SECRETARY 1.00	0.	0.	0.
JAMES GRAUNKE 260 S. LOS ROBLES AVE #201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.

STATEMENT 11 (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
NAN OKUM 260 S. LOS ROBLES AVENUE #201 PASADENA, CA 91101	DIRECTOR 1.00	$ 0.	$ 0.	$ 0.
BRYAN HERRMANN (RESIG. 1/9/14) 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 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	PRESIDENT-ELECT 1.00	0.	0.	0.
SARAH ORTH 260 S. LOS ROBLES AVE #201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
JOHN PEREZ 260 S. LOS ROBLES AVE, #201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
JOSEPH SKEEHAN 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
DEBRA SPIEGEL (DECSD 2/1/14) 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	DIRECTOR 1.00	0.	0.	0.
	TOTAL	$ 87,453.	$ 5,247.	$ 0.

STATEMENT 12
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

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

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 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
DOOR OF HOPE 669 N LOS ROBLES AVE PASADENA, CA 91101	N/A	PC	FOR MENTAL HEALTH COUNSELING PROGRAM FOR FORMERLY HOMELESS PEOPLE.	$ 23,196.
ELIZABETH HOUSE PO BOX 94077 PASADENA, CA 91109	N/A	PC	FOR HEALTH EDUCATION PROGRAM.	15,000.
GIRLS ON THE RUN OF LOS ANGELES COUNTY 556 S FAIR OAKS AVE, SUITE 101-307 PASADENA, CA 91105	N/A	PC	FOR PROGRAM COORDINATOR.	18,000.
HEAR CENTER 301 E DEL MAR BLVD PASADENA, CA 91101	N/A	PC	SUPPORT FOR HEARING AND SPEECH SCREENINGS	15,000.

STATEMENT 13 (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
HILLSIDES 940 AVENUE 64 PASADENA, CA 91105	N/A	PC	SUPPORT FOR CAMPUS SAFETY & SECURITY PROJECT	$ 25,000.
LOS ANGELES REGIONAL FOODBANK 1734 E 41ST STREET LOS ANGELES, CA 90058	N/A	PC	FOR FOOD DISTRIBUTION PROGRAM.	15,000.
MOTHERS' CLUB FAMILY LEARNING CENTER 980 N FAIR OAKS AVENUE PASADENA, CA 91103	N/A	PC	FOR BILINGUAL MENTAL HEALTH SERVICES PROGRAM.	20,000.
SPECIAL OLYMPICS OF SOUTHERN CALIFORNIA PO BOX 94949 PASADENA, CA 91109	N/A	PC	SPORTS TRAINING AND COMPETITION PROGRAMS	10,000.
YOUNG AND HEALTHY PO BOX 93397 PASADENA, CA 91109	N/A	PC	FOR COMPREHENSIVE DENTAL HEALTH SERVICES.	35,000.
BRAILLE INSTITUTE 741 N. VERMONT AVE. LOS ANGELES, CA 90029	N/A	PC	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	PC	SUPPORT FOR POST-TREATMENT REHABILITATION	15,000.
FLINTRIDGE CENTER 236 W. MOUNTAIN STREET #106 PASADENA, CA 91103	N/A	PC	SUPPORT FOR OUTREACH COORDINATOR.	15,000.
HATHAWAY-SYCAMORES CHILD & FAMILY SVCS 210 S. DELACEY AVENUE #110 PASADENA, CA 91105	N/A	PC	SUPPORT FOR WAITING ROOM	8,200.
HUNTINGTON MEDICAL RESEARCH INSTITUTE 734 FAIRMOUNT AVENUE PASADENA, CA 91105	N/A	PC	SUPPORT FOR CARDIAC MRI EQUIPMENT	20,000.

STATEMENT 13 (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
MONTE VISTA GROVE HOMES 2889 SAN PASQUAL STREET PASADENA, CA 91107	N/A	PC	SUPPORT FOR WIRELESS NURSE CALL BELL SYSTEM	$ 10,000.
BOYS & GIRLS CLUBS OF PASADENA 3230 E. DEL MAR BLVD PASADENA, CA 91107	N/A	PC	SUPPORT FOR BRANCH DIRECTORS	10,000.
MARIANNE FROSTIG CENTER OF EDUC. THERAPY 971 N. ALTADENA DRIVE PASADENA, CA 91107	N/A	PC	SUPPORT FOR MENTAL HEALTH SERVICES	12,000.
PASADENA EDUCATIONAL FOUNDATION 351 S. HUDSON AVE. PASADENA, CA 91109	N/A	PC	SUPPORT FOR NURSE PRACTITIONER	15,000.
VILLA ESPERANZA SERVICES 2060 E. VILLA STREET PASADENA, CA 91107	N/A	PC	SPEECH & LANGUAGE THERAPY FOR DEVELOPMENTALLY DISABLED CHILDREN.	20,000.
ROSE BOWL AQUATICS CENTER 360 N. ARROYO BLVD. PASADENA, CA 91103	N/A	PC	SUPPORT FOR PROGRAM DIRECTOR	15,000.
ALLIANCE FOR HOUSING AND HEALING 825 COLORADO BLVD #100 LOS ANGELES, CA 90041	N/A	PC	IN-HOME CARE & SUPPORT SERVICES	15,000.
BLIND CHILDRENS CENTER 4120 MARATHON STREET LOS ANGELES, CA 90029	N/A	PC	IN-SCHOOL MEDICAL SUPPORT PROGRAM	12,720.
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	N/A	PC	FUNDING FOR SPANISH SPEAKING NAVIGATOR	10,000.
FIVE ACRES 760 W. MOUNTAIN VIEW STREET ALTADENA, CA 91001	N/A	PC	SUPPORT FOR LCSW & LMFT TRAINEES	20,000.
FOOTHILL FAMILY SERVICE 2500 E. FOOTHILL BLVD, #300 PASADENA, CA 91107	N/A	PC	SUPPORT FOR CHILDREN, PARENTS AND PRE-SCHOOL TEACHERS	10,000.

STATEMENT 13 (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
MARYVALE 7600 E. GRAVES AVENUE ROSEMEAD, CA 91770	N/A	PC	SUPPORT FOR CLINICAL SUPERVISOR	$ 10,000.
MENALLY & EDUCATIONALLY RETARDED CITIZEN 525 N. CHANDLER AVE MONTEREY PARK, CA 91754	N/A	PC	SUPPORT FOR SERVICES TO DEVELOPMENTALLY DISABLED PEOPLE	8,026.
NATHA 2023 N. LINCOLN AVE PASADENA, CA 91103	N/A	PC	SUPPORT FOR COMMUNITY HEALTH PROMOTERS YOUTH PROGRAM.	15,000.
SANTA TERESITA MEDICAL CENTER 819 BUENA VISTA STREET DUARTE, CA 91010	N/A	PC	SUPPORT FOR RESIDENT TRANSPORTATION	22,988.
THE GOODEN CENTER 191 N. EL MOLINO AVE PASADENA, CA 91101	N/A	PC	SUPPORT FOR BEDS, WRITING DESKS, AND CHAIRS FOR SOBER LIVING PROGRAM	20,000.
			TOTAL	$ 470,130.

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2014

Par Value or Shares	Description	Market Value
250,000	FHLB 1.000%, due 10/17/14	250,675
	Total investments - U.S. government obligations	250,675
500,000	AT&T 2.400%, due 8/15/16	515,235
400,000	Berkshire Hathaway Inc. 3.400%, due 1/31/22	414,860
400,000	GE Capital 4.400%,.due 8/15/26	418,916
100,000	Goldman Sachs Group Inc. 3.500%, due 8/15/16	103,303
300,000	Goldman Sachs Group Inc. 4.2500%, due 8/15/19	313,413
185,000	Hewlett-Packard Co. 4.050%, due 9/15/22	192,378
300,000	National Rural Util Corp 3.000%, due 8/15/19	305,607
100,000	National Rural Util Corp 3.000%, due 8/15/20	99,667
	Total investments - corporate bonds	2,363,379
3,500	3M Company	501,340
6,000	Abbott Labs	245,400
6,000	AbbVie Inc.	338,640
2,000	Agnico-Eagle Mines LTD	76,600
4,000	American Water Works Co	197,800
7,000	Anadarko Petro	766,290
2,000	Apple, Inc.	185,860

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2014

Par Value or Shares	Description	Market Value
3,900	Barrick Gold Corp	71,370
5	Berkshire Hathaway	949,503
1,600	Caterpillar Inc.	173,872
3,200	Chevron Corp	417,760
900	Chicago Bridge and Iron	61,380
5,350	Costco Whlsl Corp New	616,106
2,770	Crescent Point Energy Corp	122,739
500	Cummins Inc.	77,145
2,000	Disney Walt Company	171,480
4,000	Emerson Electric Corp	265,440
4,392	Exxon Mobil Corp.	442,187
5,600	GoldCorp Inc New	156,296
240	Google Inc. Cl A	140,321
240	Google Inc. CL C	138,067
4,600	Honeywell International	427,570
2,800	Int'l Business Machines	507,556
3,000	Johnson & Johnson	313,860
5,000	Nestle S A Sonsd Adr	387,350
1,800	Procter & Gamble Co	141,462
2,200	Qualcomm Inc	174,240
5,000	Schlumberger Ltd.	589,750
2,150	Thermo Fisher Scientific Inc.	253,700
3,700	Unilever NV ADR	161,912

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2014

Par Value or Shares	Description	Market Value
1,000	United Technologies Corp	115,450
4,500	Verizon Communications Corp	220,185
	Total investments - corporate stock	9,408,630
	Grand total	12,022,684

FY 2013-2014 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 **from highest priority for funding to lowest:**

1. Community Health Services (Direct Health Care Services including primary care, dental & mental health 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. 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-V. 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 (<u>LIMIT</u> to 1 Sentence ONLY – State the purpose of why the agency exists):

III. <u>USING BULLET POINTS</u>, describe the programs & services of the nonprofit that holds the tax exempt status. <u>USING BULLET POINTS</u>, 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 <u>CURRENT</u> 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 (**<u>LIMIT</u>** to 3-5 sentences):
3. Grant Request: $________
4. # of West San Gabriel Valley Residents Served by Our Grant Funds
5. Project Budget: $________
6. # Served by Project
7. Describe the purpose of the proposed grant and how our grant funds will be used by answering the following:
   a) Describe the proposed health care project & how it relates to your agency's mission. Explain if additional staff will need to be hired and indicate the location of the project.
   b) Using bullet points, state the goal(s) of the project and the measurable health care outcome(s) that you expect to achieve via the proposed project.
   c) Using bullet points, describe the metrics you will use to measure the outcome(s).
   d) Provide a timeline of one (1) year for the proposed health care project (grant funds must be used within 1 year).
   e) Provide an itemized **<u>income & expense</u>** 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 (other than Patron Saints Foundation)	$			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 Materials/Supplies Expenses	$
LIST each source of secured funding	$			Subtotal Project Materials	$
Subtotal of Secured Grants	$			LIST Project Overhead/Admin. Expenses	$
				Subtotal Project Overhead	$
TOTAL INCOME for Project	$			TOTAL EXPENSES for Project	$

V. APPLICATION SUBMISSION PROCEDURES:

Deadline: Applications must be postmarked on or before **Midnight, March 7, 2014.**

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 on the applicant's letterhead 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 their 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. Two (2) copies of the **most recently completed** grant report that you have previously submitted to the Patron Saints Foundation, if applicable. Do **NOT** submit the grant report of a current grant award that is still pending completion and is not closed;
6. 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;
7. 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**);
8. 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: ____;
9. Place all the above documents, in the order listed, in a file folder with the organization's name on the file folder tab.