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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation

A Employer identification number

MOSHER-PATCHETT CHARITABLE FOUNDATION

95-4457154

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

131 N. EL MOLINO #395

B Telephone number

626 229 0335

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

PASADENA, CA 91101

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 543590. (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))

(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	9964.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7782.	7782.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54375.			
	b Gross sales price for all assets on line 6a	235643.			
	7 Capital gain net income (from Part IV, line 2)		54375.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	72121.	62157.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2000.	2000.		0.
	c Other professional fees STMT 3	7786.	7786.		0.
	17 Interest	32.	0.		0.
	18 Taxes STMT 4	35.	35.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	9853.	9821.		0.
	25 Contributions, gifts, grants paid	40000.			40000.
26 Total expenses and disbursements. Add lines 24 and 25	49853.	9821.		40000.	
27 Subtract line 26 from line 12	22268.				
28 Excess of revenue over expenses and disbursements		52336.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

323501  
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

**Part II Balance Sheets**

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing	5373.		
2	Savings and temporary cash investments			
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			
7	Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 6	375268.	403427.	543590.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	380641.	403427.	543590.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds	1000.	1000.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	379641.	402427.	
30	Total net assets or fund balances	380641.	403427.	
31	Total liabilities and net assets/fund balances	380641.	403427.	

**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	380641.
2	Enter amount from Part I, line 27a	2	22268.
3	Other increases not included in line 2 (itemize) ▶ TAXES PAID	3	518.
4	Add lines 1, 2, and 3	4	403427.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	403427.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED	P		
b SEE SCHEDULE ATTACHED	P		
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 45436.		46834.	-1398.
b 190207.		134434.	55773.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1398.
b			55773.
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	54375.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

**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 (col. (b) divided by col. (c))
2012	19613.	456869.	.042929
2011	11725.	407942.	.028742
2010	14757.	398203.	.037059
2009	13500.	328962.	.041038
2008	11673.	274210.	.042570

2 Total of line 1, column (d)	2	.192338
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	.038468
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	505253.
5 Multiply line 4 by line 3	5	19436.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	523.
7 Add lines 5 and 6	7	19959.
8 Enter qualifying distributions from Part XII, line 4	8	40000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	523.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	523.
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	523.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	450.
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	450.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	73.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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
4a 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?		
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, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (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

Form 990-PF (2013)

**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>HTTP://AG.CA.GOV/CHARITIES/</u>	13	X	
14	The books are in care of ► <u>NONI S. PATCHETT</u> Telephone no ► <u>626-229-0334</u> Located at ► <u>131 N. EL MOLINO AVE., STE. 3695, 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	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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)	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 ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

**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)?

☐ 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)?

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
PEGGY PATCHETT	TRUSTEE			
131 N. EL MOLINO AVE., STE. 395	1.00	0.	0.	0.
PASADENA, CA 91101				
NONI PATCHETT	TRUSTEE			
131 N. EL MOLINO AVE., STE. 395	1.00	0.	0.	0.
PASADENA, CA 91101				
RICHARD DOUGHERTY	TRUSTEE			
131 N. EL MOLINO AVE., STE. 395	1.00	0.	0.	0.
PASADENA, CA 91101				

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2013)

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

**Total number of others receiving over \$50,000 for professional services**

C

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		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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

Form 990-PF (2013)



**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 504285.
b	Average of monthly cash balances	1b 8662.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 512947.
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 512947.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 7694.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 505253.
6	Minimum investment return. Enter 5% of line 5	6 25263.

**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 25263.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 523.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 523.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 24740.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 24740.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 24740.

**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 40000.
b	Program-related investments - total from Part IX-B	1b 0.
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 40000.
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	5 523.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 39477.

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				24740.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			19746.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 40000.				
a Applied to 2012, but not more than line 2a			19746.	
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				20254.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				4486.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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N/A

▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]

2013.05020	MOSHER-PATCHETT CHARITABLE	25032	1
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**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
<b>a Paid during the year</b>				
PINEKNOLL PUBLICATIONS 1341 PINE KNOLL REDLANDS, CA 92373		501(C)(3)	CHARITABLE	15000.
WALLA WALLA COLLEGE 204 S. COLLEGE AVE COLLEGE PLACE, WA 99324		501(C)(3)	CHARITABLE	20000.
SIGN RICHLAND, WA 99324		501(C)(3)	CHARITABLE	5000.
<b>Total</b>			<b>3a</b>	<b>40000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>





FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB	7782.	0.	7782.	7782.	
TO PART I, LINE 4	7782.	0.	7782.	7782.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2000.	2000.		0.
TO FORM 990-PF, PG 1, LN 16B	2000.	2000.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	7781.	7781.		0.
ADR FEES	5.	5.		0.
TO FORM 990-PF, PG 1, LN 16C	7786.	7786.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	35.	35.		0.
TO FORM 990-PF, PG 1, LN 18	35.	35.		0.

## FOOTNOTES

STATEMENT 5

TIME DEVOTED BY TRUSTEES IS IRREGULAR.  
TIME IS DONATED AS DEMAND DICTATES.



FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	403427.	543590.
TOTAL TO FORM 990-PF, PART II, LINE 10B	403427.	543590.

Vision Capital Management, Inc. --  
 UNREALIZED GAINS AND LOSSES  
 Mosher Patchett Charitable Foundation

30-Jun-14

Date	Quantil Security	Total Adjuste Cost	Market P Value	Unrealized Gain/Loss
CASH AND EQUIVALENTS				
	CASH ACCOUNT	3668.6	3668.6	
		3668.6	3668.6	
COMMON STOCK				
Energy				
	70 PIONEER NAT RES CO CC	12908.97	16086.7	3177.73
	130 SCHLUMBERGER LTD CO	8220.85	15333.5	7112.65
		21129.82	31420.2	10290.38
Materials				
	245 DU PONT E I DE NEMOU	12093.15	16032.8	3939.65
		12093.15	16032.8	3939.65
Industrials				
	180 EATON CORP PLC SHS	12469.11	13892.4	1423.29
	120 HONEYWELL INTL INC CC	10348.67	11154	805.33
	238 MASTEC INC COM	10178.71	7335.16	-2843.55
	115 STERICYCLE INC COM	5326.67	13618.3	8291.63
	150 UNION PAC CORP COM	7195.21	14962.5	7767.29
	125 UNITED TECHNOLOGIES	7259.54	14431.25	7171.71
		52777.91	75393.61	22615.7
Consumer Discretionary				
	30 AMAZON COM INC COM	10283.72	9743.4	-540.32
	190 CABELAS INC COM	12043.44	11856	-187.44
	150 DIRECTV COM	8692.17	12751.5	4059.33
	125 DISCOVERY COMMUNIC	5353.5	9285	3931.5
	235 LAS VEGAS SANDS CORP	12412.26	17911.7	5499.44
	170 STARBUCKS CORP COM	12184.35	13154.6	970.25

170 STARWOOD HOTELS&RE	3355.31	13739.4	10384.09
	-----	-----	-----
	64324.75	88441.6	24116.85

#### Consumer Staples

200 COLGATE PALMOLIVE CO	4571.19	13636	9064.81
185 LAUDER ESTEE COS INC	9994.82	13738.1	3743.28
150 MEAD JOHNSON NUTRI	11026.26	13975.5	2949.24
180 NESTLE S A SPONSORED	7731	13980.6	6249.6
245 WHOLE FOODS MKT INC	10562.33	9464.35	-1097.98
	-----	-----	-----
	43885.6	64794.55	20908.95

#### Health Care

62 ALEXION PHARMACEUTI	6541.08	9687.5	3146.42
154 CELGENE CORP COM	7281.27	13225.52	5944.25
207 GILEAD SCIENCES INC	11105.88	17162.37	6056.49
100 PERRIGO CO PLC SHS	15278.23	14576	-702.23
95 SALIX PHARMACEUTICAL	10527.03	11718.25	1191.22
155 UNITEDHEALTH GROUP	8656.42	12671.25	4014.83
350 ZOETIS INC CL A	10886.78	11294.5	407.72
	-----	-----	-----
	70276.69	90335.39	20058.7

#### Financials

55 BLACKROCK INC COM	11824.35	17578	5753.65
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	11824.35	17578	5753.65

#### Information Technology

170 APPLE INC COM	12276.54	15798.1	3521.56
195 CITRIX SYS INC COM	11898.53	12197.25	298.73
280 CREE INC COM	16300.84	13986	-2314.84
515 E M C CORP MASS COM	11680.87	13565.1	1884.23
300 EBAY INC COM	10646.55	15018	4371.45
10 GOOGLE INC CL A	3264.44	5846.7	2582.26
10 GOOGLE INC CL C	3254	5752.8	2498.8
110 IAC INTERACTIVE CORP	7922.5	7615.3	-307.2
350 ORACLE CORP COM	10069.2	14185.5	4116.3
175 QUALCOMM INC COM	10663.27	13860	3196.73
285 SKYWORKS SOLUTIONS I	4995.37	13383.6	8388.23
65 VISA INC	8066.57	13696.15	5629.58
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	111038.7	144904.5	33865.83

#### Telecommunication Services

300 VERIZON COMMUNICAT	12407.42	14679	2271.58
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12407.42	14679	2271.58
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COMMON STOCK Total	399758.4	543579.7	143821.3
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TOTAL PORTFOLIO

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403427	547248.3	143821.3
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REALIZED GAINS AND LOSSES  
Moshier Patchett Charitable Foundation  
P&N Patchett and R. Dougherty TTEE  
From 07-01-2013 Through 06-30-2014

Open Date	Close Date	Quan	Security	Cost Basis	Amort. or		Gain or Loss	
					Acq	Proceeds	Short Term	Long Term
9/7/2011	7/1/2013	15	APPLE INC COM	\$ 5,767	\$ 6,074	\$ 307		
9/22/2011	7/1/2013	5	APPLE INC COM	\$ 2,038	\$ 2,025	\$ (13)		
12/8/2011	8/21/2013	215	AMERISOURCE	\$ 7,833	\$ 12,297	\$ 4,465		
6/29/2011	9/6/2013	60	INTERNATIONAL	\$ 9,244	\$ 11,018	\$ 1,774		
8/16/2012	10/1/2013	345	MICROSOFT CORP	\$ 9,648	\$ 11,549	\$ 1,901		
2/7/2011	10/3/2013	100	TARGET CORP CO	\$ 5,485	\$ 6,340	\$ 855		
9/15/2011	10/3/2013	75	TARGET CORP CO	\$ 3,879	\$ 4,755	\$ 876		
8/23/2011	10/24/2013	195	EXPRESS SCRIPTS	\$ 8,765	\$ 12,519	\$ 3,754		
1/21/2011	11/5/2013	110	CATERPILLAR INC	\$ 9,240	\$ 9,233	\$ (6)		
7/23/2013	11/5/2013	35	CATERPILLAR INC	\$ 3,004	\$ 2,938	\$ (66)		
10/12/2011	11/29/2013	75	VERIZON COMM	\$ 2,747	\$ 3,736	\$ 990		
6/23/2010	11/29/2013	25	VISA INC	\$ 1,947	\$ 5,095	\$ 3,148		
11/4/2009	11/29/2013	20	CELGENE CORP C	\$ 1,028	\$ 3,229	\$ 2,201		
6/23/2010	12/2/2013	11	VISA INC	\$ 857	\$ 2,246	\$ 1,389		
10/19/2006	12/6/2013	30	CITRIX SYS INC CO	\$ 849	\$ 1,784	\$ 935		
3/14/2013	12/9/2013	25	INTUITIVE SURGIC	\$ 11,534	\$ 9,371	\$ (2,163)		
9/17/2013	12/9/2013	10	INTUITIVE SURGIC	\$ 3,748	\$ 3,748	\$ 0		
2/22/2011	12/9/2013	30	DISCOVERY COMI	\$ 1,285	\$ 2,523	\$ 1,239		
9/22/2011	12/13/2013	5	APPLE INC COM	\$ 2,038	\$ 2,771	\$ 733		
11/4/2009	12/13/2013	30	CELGENE CORP C	\$ 1,542	\$ 4,926	\$ 3,384		
10/27/2010	12/20/2013	60	GILEAD SCIENCES	\$ 1,188	\$ 4,453	\$ 3,265		
11/4/2009	1/8/2014	20	CELGENE CORP C	\$ 1,028	\$ 3,322	\$ 2,294		
5/31/2012	1/9/2014	50	CLEAN HARBORS	\$ 3,097	\$ 2,988	\$ (108)		

8/11/2011	1/22/2014	70 SKYWORKS SOLU	\$ 1,544	\$ 2,199	\$	655
9/13/2010	1/31/2014	240 DR PEPPER SNAP	\$ 8,365	\$ 11,503	\$	3,138
5/28/2009	1/31/2014	20 MONSANTO CO N	\$ 1,584	\$ 2,119	\$	535
11/17/2009	1/31/2014	35 MONSANTO CO N	\$ 2,708	\$ 3,708	\$	1,001
9/23/2010	1/31/2014	55 MONSANTO CO N	\$ 2,980	\$ 5,828	\$	2,848
10/27/2010	2/3/2014	15 GILEAD SCIENCES	\$ 297	\$ 1,203	\$	906
11/5/2012	2/3/2014	8 GILEAD SCIENCES	\$ 268	\$ 642	\$	373
2/14/2008	2/3/2014	5 GOOGLE INC CL A	\$ 2,667	\$ 5,681	\$	3,013
1/3/2011	2/3/2014	35 LAS VEGAS SANDS	\$ 1,605	\$ 2,585	\$	980
11/5/2012	2/3/2014	33 GILEAD SCIENCES	\$ 1,106	\$ 2,613	\$	1,507
10/1/2013	2/11/2014	540 CISCO SYS INC CO	\$ 12,628	\$ 12,290	\$ (338)	
5/31/2012	2/20/2014	125 CLEAN HARBORS	\$ 7,742	\$ 6,739	\$	(1,003)
2/6/2013	2/20/2014	50 CLEAN HARBORS	\$ 2,658	\$ 2,696	\$	38
5/17/2013	3/21/2014	75 FREEPORT-MCMC	\$ 2,456	\$ 2,384	\$ (72)	
8/11/2011	3/21/2014	60 SKYWORKS SOLU	\$ 1,323	\$ 2,326	\$	1,003
12/13/2011	3/21/2014	15 SKYWORKS SOLU	\$ 224	\$ 582	\$	357
2/14/2013	3/21/2014	80 FAMILY DLR STOR	\$ 4,538	\$ 4,913	\$	376
5/17/2013	3/24/2014	305 FREEPORT-MCMC	\$ 9,987	\$ 9,647	\$ (340)	
2/14/2013	4/3/2014	125 FAMILY DLR STOR	\$ 7,090	\$ 7,248	\$	158
8/23/2010	5/7/2014	50 SCHLUMBERGER I	\$ 2,813	\$ 5,087	\$	2,274
12/13/2011	6/5/2014	60 SKYWORKS SOLU	\$ 898	\$ 2,766	\$	1,868
11/4/2011	6/25/2014	40 APPLE INC COM	\$ 2,287	\$ 3,607	\$	1,320
7/10/2012	6/25/2014	40 UNITEDHEALTH G	\$ 2,234	\$ 3,278	\$	1,044
8/21/2013	6/25/2014	60 DIRECTV COM	\$ 3,477	\$ 5,058	\$ 1,581	
TOTAL REALIZED GAIN/LOSS			\$ 181,267	\$ 235,643	\$ (1,397)	\$ 55,772

TOTAL REALIZED GAIN/LOSS \$ 54,376