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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
THE PATRON SAINTS FOUNDATION

A Employer identification number
95-3484257

Number and street (or P O box number if mail is not delivered to street address) Room/suite
260 S LOS ROBLES AVENUE STE 201

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

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 change

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 ▶ ☐

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, col (c), line 16)* ▶$ 11,078,100

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	93,741	93,741		
	4	Dividends and interest from securities	176,668	176,668		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	420,286			
	b	Gross sales price for all assets on line 6a 1,832,423				
	7	Capital gain net income (from Part IV, line 2)		420,286		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	690,695	690,695		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	93,229			93,229
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	6,526			6,526
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,000			11,000
	c	Other professional fees (attach schedule)	54,516	54,516		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,214	4,294		7,259
	19	Depreciation (attach schedule) and depletion	750			
	20	Occupancy	8,764			8,764
	21	Travel, conferences, and meetings	259			259
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,444			21,444
	24	**Total operating and administrative expenses.** Add lines 13 through 23	213,702	58,810		148,481
	25	Contributions, gifts, grants paid	428,840			428,840
	26	**Total expenses and disbursements.** Add lines 24 and 25	642,542	58,810		577,321
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	48,153			
	b	**Net investment income** (if negative, enter -0-)		631,885		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	67,789	171,614	171,614
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	4,693	18,990	18,990
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	8,657,601	8,098,576	8,098,576
c	Investments—corporate bonds (attach schedule)	2,349,026	2,763,997	2,763,997
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 ▶ 7,195			
	Less accumulated depreciation (attach schedule) ▶ 6,231	1,715	964	964
15	Other assets (describe ▶)	24,536	23,959	23,959
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,105,360	11,078,100	11,078,100
Liabilities 17	Accounts payable and accrued expenses		2,932	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	51,890	39,324	
23	**Total liabilities** (add lines 17 through 22)	51,890	42,256	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	11,053,470	11,035,844	
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, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	11,053,470	11,035,844	
31	**Total liabilities and net assets/fund balances** (see instructions)	11,105,360	11,078,100	

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	11,053,470
2	Enter amount from Part I, line 27a	2	48,153
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,101,623
5	Decreases not included in line 2 (itemize) ▶	5	65,779
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,035,844

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	420,286
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	2,142

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	594,815	11,618,989	0 05119
2013	605,151	11,414,111	0 05302
2012	584,786	10,835,214	0 05397
2011	628,648	10,662,843	0 05896
2010	519,472	10,766,199	0 04825

2	**Total** of line 1, column (d)	2	0 265389
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 053078
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,601,772
5	Multiply line 4 by line 3	5	562,721
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,319
7	Add lines 5 and 6	7	569,040
8	Enter qualifying distributions from Part XII, line 4	8	577,321

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	6,319
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,319
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,319
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 22,000		
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	22,000
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	15,681
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 15,681 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation**(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . . ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CHELSEA MANAGEMENT COMPANY 444 S FLOWER ST STE 2340 LOS ANGELES, CA 90071	INVESTMENT COUNSEL	53,716

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,524,073
b	Average of monthly cash balances	1b	215,828
c	Fair market value of all other assets (see instructions)	1c	23,319
d	**Total** (add lines 1a, b, and c)	1d	10,763,220
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	
3	Subtract line 2 from line 1d	3	10,763,220
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161,448
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,601,772
6	**Minimum investment return.** Enter 5% of line 5	6	530,089

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	530,089
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 6,319		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,319
3	Distributable amount before adjustments Subtract line 2c from line 1	3	523,770
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	523,770
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	523,770

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	577,321
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	577,321
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	6,319
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	571,002

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					523,770
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	99,622				
c From 2012.	49,416				
d From 2013.	12,293				
e From 2014.	35,774				
f **Total** of lines 3a through e.		197,105			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 577,321					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					523,770
e Remaining amount distributed out of corpus		53,551			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		250,656			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		250,656			
10 Analysis of line 9					
a Excess from 2011. . . .	99,622				
b Excess from 2012. . . .	49,416				
c Excess from 2013. . . .	12,293				
d Excess from 2014. . . .	35,774				
e Excess from 2015. . . .	53,551				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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 address of the person to whom applications should be addressed

KATHLEEN T SHANNON
260 S LOS ROBLES SUITE 201
PASADENA, CA 91101
(626) 564-0444

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

SEE ATTACHED

c Any submission deadlines

FIRST FRIDAY IN MARCH AND OCTOBER

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

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 Education3 Capital Expenditures4 Equipment & Supplies5 Medical Research

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				428,840
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	93,741	
4 Dividends and interest from securities. . .			14	176,668	
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	420,286	
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). .				690,695	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 690,695

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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.	**1a(1)**		**No**
(2)	Other assets.	**1a(2)**		**No**
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2)	Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3)	Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4)	Reimbursement arrangements.	**1b(4)**		**No**
(5)	Loans or loan guarantees.	**1b(5)**		**No**
(6)	Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

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

******	2017-01-17	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PATRICK J BOWLER				P01809730

Firm's name ▶ JENKINS BOWLER LLP

Firm's EIN ▶

Firm's address ▶ 626 S LAKE AVE PASADENA, CA 911063918

Phone no (626) 792-2179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500000 AT&T CORP 2 400%	P	2011-09-08	2015-09-22
185000 HEWLETT-PACKARD 4 050%	P	2012-08-16	2015-09-22
1000 ANADARKO PETROLEUM	P	1987-05-11	2015-11-13
3900 BARRICK GOLD CORP	P	2003-12-05	2015-11-13
900 CHICAGO BRIDGE & IRON CO	P	2014-01-17	2015-11-13
1000 COSTCO WHOLESALE CORP	P	2003-08-19	2015-11-13
2770 CRESCENT PT ENERGY CORP	P	2012-05-01	2015-11-13
800 WALT DISNEY CO	P	2012-12-18	2015-11-13
1800 INTERNATIONAL BUSINESS MACHINES	P	1987-10-22	2015-11-13
1 BERKSHIRE HATHAWAY	P	1997-07-31	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506,733		509,605	-2,872
187,625		181,551	6,074
68,071		7,694	60,377
28,203		68,331	-40,128
39,722		74,858	-35,136
154,394		33,674	120,720
38,032		115,108	-77,076
92,833		40,387	52,446
243,253		29,227	214,026
198,294		47,500	150,794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,872
			6,074
			60,377
			-40,128
			-35,136
			120,720
			-77,076
			52,446
			214,026
			150,794

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1400 CUMMINS INC	P	2014-01-17	2015-11-19
1000 ABBOTT LABORATORIES	P	1991-04-17	2015-06-08
350 COSTCO WHOLESALE CORP	P	2003-08-19	2015-06-08
1200 DEVON ENERGY CORP	P	2006-08-11	2015-06-08
OTHER SALES/INCOME	P	2016-01-01	2016-06-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
138,252		198,056	-59,804
39,094		6,046	33,048
52,836		11,786	41,050
42,939		88,314	-45,375
2,142			2,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-59,804
			33,048
			41,050
			-45,375
			2,142

Form 990PF Part VIII Line 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
KATHLEEN T SHANNON 260 S LOS ROBLES AVE SUITE 201 PASADENA,CA 91101	Executive Direc 27 00	93,229	6,526	
SUSAN KANE 260 S LOS ROBLES AVE SUITE 201 PASADENA,CA 91101	President Elect 1 00	0		
CHARLES CARROLL 260 S LOS ROBLES AVE SUITE 201 PASADENA,CA 91101	Director 1 00	0		
THOMAS COLLINS 260 S LOS ROBLES AVE SUITE 201 PASADENA,CA 91101	Director 1 00	0		
JAMES GAMB 260 S LOS ROBLES AVE 201 PASADENA,CA 91101	Director 1 00	0		
KATHRYN MEAGHER 260 S LOS ROBLES AVE SUITE 201 PASADENA,CA 91101	Director 1 00	0		
JAMES GRAUNKE 260 S LOS ROBLES AVE 201 PASADENA,CA 91101	Treasurer 1 00	0		
NAN OKUM 260 S LOS ROBLES AVENUE 201 PASADENA,CA 91101	Director 1 00	0		
JACQUIE OCHOA-ROSELLINI 260 S LOS ROBLES AVENUE 201 PASADENA,CA 91101	Director 1 00	0		
MARGARET LANDRY 260 S LOS ROBLES AVE SUITE 201 PASADENA,CA 91101	Past President 1 00	0		
NATHAN LEWIS 260 S LOS ROBLES AVE SUITE 201 PASADENA,CA 91101	Director 1 00	0		
BRITTON MCCONNELL 260 S LOS ROBLES AVE SUITE 201 PASADENA,CA 91101	President 1 00	0		
SARAH ORTH 260 S LOS ROBLES AVE 201 PASADENA,CA 91101	Director 1 00	0		
JOHN PEREZ 260 S LOS ROBLES AVE 201 PASADENA,CA 91101	Director 1 00	0		
SALLY SIMS 260 S LOS ROBLES AVENUE 201 PASADENA,CA 91101	Secretary 1 00	0		
KEVIN CAVANAUGH 260 S LOS ROBLES AVENUE 201 PASADENA,CA 91101	Director 1 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONVALESCENT AID SOCIETY 3255 E FOOTHILL BLVD PASADENA,CA 91107	N/A	PC	FOR DURABLE MEDICAL EQUIPMENT	20,000
ELIZABETH HOUSE PO BOX 94077 PASADENA,CA 91109	N/A	PC	PROVIDE MENTAL HEALTH SERVICES TO HOMELESS WOMEN	15,000
GIRLS ON THE RUN OF LOS ANGELES COU 556 S FAIR OAKS AVE SUITE 101-307 PASADENA,CA 91105	N/A	PC	PROVIDE 320 GIRLS WITH GIRLS ON THE RUN PROGRAMMING	15,000
HEAR CENTER 301 E DEL MAR BLVD PASADENA,CA 91101	N/A	PC	SUPPORT FOR HEARING AND SPEECH SCREENINGS	15,000
HILLSIDES 940 AVENUE 64 PASADENA,CA 91105	N/A	PC	SUPPORT FOR HEALTH AND WELLNESS SERVICES FOR 54 FORMER FOSTER YOUTHS	15,000
LOS ANGELES REGIONAL FOODBANK 1734 E 41ST STREET LOS ANGELES,CA 90058	N/A	PC	FOR FOOD DISTRIBUTION PROGRAM	15,000
METHODIST HOSPITAL OF SOUTHERN CA 300 W HUNTINGTON DRIVE ARCADIA,CA 91007	N/A	PC	SUPPORT FOR INFANT TRANSPORT INCUBATOR FOR NEONATAL INTENSIVE CARE	12,500
MOTHERS' CLUB FAMILY LEARNING CENTE 980 N FAIR OAKS AVENUE PASADENA,CA 91103	N/A	PC	FOR BILINGUAL MENTAL HEALTH SERVICES PROGRAM	20,000
SPECIAL OLYMPICS OF SOUTHERN CALIFO PO BOX 94949 PASADENA,CA 91109	N/A	PC	SPORTS TRAINING AND COMPETITION PROGRAMS	10,000
VILLA ESPERANZA SERVICES 2060 E VILLA STREET PASADENA,CA 91107	N/A	PC	SUPPORT FOR SPEECH AND LANGUAGE THERAPY FOR CHILDREN WITH DISABILITIES	20,000
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 CANCER PATIENTS' WEEKLY SUPPORT GROUPS	15,000
HATHAWAY-SYCAMORES CHILD FAMILY SVC 210 S DELACEY AVENUE 110 PASADENA,CA 91105	N/A	PC	SUPPORT FOR KITCHEN UPGRADE	12,000
HUNTINGTON MEDICAL RESEARCH INSTITU 734 FAIRMOUNT AVENUE PASADENA,CA 91105	N/A	PC	CONTRIBUTION TO CAPITAL CAMPAIGN	30,000
Total . . . . ▶ **3a**				428,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MONTE VISTA GROVE HOMES 2889 SAN PASQUAL STREET PASADENA,CA 91107	N/A	PC	SUPPORT FOR CONSTRUCTION OF MEMORY CARE RESIDENCE	10,000
BOYS GIRLS CLUBS OF PASADENA 3230 E DEL MAR BLVD PASADENA,CA 91107	N/A	PC	ADMINISTER THE TRIPLE PLAY PROGRAM FOR 97 YOUTHS	7,500
MARIANNE FROSTIG CENTER OF EDUC THE 971 N ALTADENA DRIVE PASADENA,CA 91107	N/A	PC	SUPPORT FOR THERAPEUTIC EDUCATIONAL SERVICES	15,000
PASADENA EDUCATIONAL FOUNDATION 351 S HUDSON AVE PASADENA,CA 91109	N/A	PC	SUPPORT FOR NURSE PRACTITIONER SERVICES	15,000
ROSE BOWL AQUATICS CENTER 360 N ARROYO BLVD PASADENA,CA 91103	N/A	PC	SUPPORT FOR SPECIAL NEEDS YOUTH PARTICIPATION IN ADAPTIVE SWIM PROGRAM	15,000
BLIND CHILDRENS CENTER 4120 MARATHON STREET LOS ANGELES,CA 90029	N/A	PC	IN-SCHOOL MEDICAL SUPPORT PROGRAM	10,000
FIVE ACRES 760 W MOUNTAIN VIEW STREET ALTADENA,CA 91001	N/A	PC	SUPPORT FOR CLINICAL SUPERVISOR	15,000
FOOTHILL FAMILY SERVICE 2500 E FOOTHILL BLVD 300 PASADENA,CA 91107	N/A	PC	SUPPORT FOR CHILDREN, PARENTS AND PRE-SCHOOL TEACHERS	10,000
BOYS AND GIRLS CLUB OF WEST SAN GAB 328 SOUTH RAMONA AVE MONTEREY PARK,CA 91754	N/A	PC	SUPPORT FOR TRIPLE PLAY PROGRAM TO SERVE 52 YOUTHS	10,000
HOPE HOUSE FOR THE MULTIPLE-HANDICA 4215 N PECK ROAD EL MONTE,CA 91732	N/A	PC	SUPPORT FOR MEDICAL VISITS TO CHILDREN AND ADULTS WITH INTELLECTUAL HANDICAP	15,000
OUR SAVIOUR CENTER 4368 SANTA ANITA AVENUE EL MONTE,CA 91731	N/A	PC	SUPPORT FOR UNINSURED PATIENTS WITH PHARMACEUTICAL NEEDS	8,500
PACIFIC CLINICS 800 S SANTA ANITA AVE ARCADIA,CA 91006	N/A	PC	SUPPORT FOR HEALTH NAVIGATION PROGRAM	15,000
RAMONA CONVENT SECONDARY SCHOOL 1701 W RAMONA ROAD ALHAMBRA,CA 91803	N/A	PC	SUPPORT FOR FITNESS EQUIPMENT AND RENOVATION OF FITNESS CENTER	4,840
RONALD MCDONALD HOUSE CHARITIES OF 1250 LYMAN PLACE LOS ANGELES,CA 90023	N/A	PC	SUPPORT FOR MEDICAL EQUIPMENT FOR CANCER PATIENTS	11,000
SET FOR LIFE 710 SOUTH MYRTLE AVE MONROVIA,CA 91016	N/A	PC	SPONSOR HEALTHY FAMILIES FOR LIFE CONFERENCE	2,500
Total . . . . ▶ **3a**				428,840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE FOUNDATION FOR LIVING BEAUTY 234 N EL MOLINO AVE 202 PASADENA, CA 91101	N/A	PC	SUPPORT FOR A WELLNESS RETREAT	5,000
Total . . . . ▶ **3a**				428,840

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491017000047

TY 2015 Accounting Fees Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,000	0	0	11,000

TY 2015 Land, Etc. Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 15000324

Software Version: 2015v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	4,260	3,443	817	817
Machinery and Equipment	2,935	2,788	147	147

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491017000047

TY 2015 Other Assets Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 15000324

Software Version: 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	23,895	23,319	23,319
DEPOSITS	640	640	640

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491017000047

TY 2015 Other Decreases Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 15000324

Software Version: 2015v3.0

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	65,779

TY 2015 Other Expenses Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
401(K) ADMINISTRATION EXPENSES	1,534			1,534
INSURANCE	6,262			6,262
OFFICE EXPENSE	10,899			10,899
POSTAGE	153			153
PRINTING	933			933
TAXES AND LICENSES	161			161
TELEPHONE	1,502			1,502

TY 2015 Other Liabilities Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 15000324

Software Version: 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	39,982	39,324

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491017000047

TY 2015 Other Professional Fees Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISOR	800	800	0	0
INVESTMENT COUNSEL FEES	53,716	53,716	0	0

TY 2015 Taxes Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEFERRED EXCISE TAX BENEFIT	658			
EXCISE TAX EXPENSE	6,319			
FOREIGN TAXES	4,294	4,294		
PAYROLL TAXES	7,259			7,259

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2016

Par Value or Shares	Description	Market Value
Corporate bonds		
100,000	Abbot Labs 2 550%, due 3/15/22	102,282
225,000	Apple, Inc 2 85%, due 5/6/21	237,634
400,000	Berkshire Hathaway Inc 3 400%, due 1/31/22	431,724
400,000	GE Capital 4 400%, due 8/15/26	444,564
100,000	Goldman Sachs Group Inc 3 500%, due 8/15/16	100,294
300,000	Goldman Sachs Group Inc 4 2500%, due 8/15/19	317,202
175,000	Google Inc 3 625%, due 5/19/21	193,387
225,000	International Business Machines 2 900%, due 11/1/21	239,593
300,000	National Rural Util Corp 3 000%, due 8/15/19	304,305
100,000	National Rural Util Corp 3 000%, due 8/15/20	101,920
100,000	Oracle Corp 2 800%, due 7/8/21	104,962
175,000	US Bancorp 3 000%, due 3/15/22	186,130
	Total investments - corporate bonds	2,763,997
Corporate stock		
3,500	3M Company	612,920
5,000	Abbott Labs	196,550
3,000	Agnico-Eagle Mines LTD	160,500
4,000	American Water Works Co	338,040
1,400	Amgen, Inc	213,010

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2016

Par Value or Shares	Description	Market Value
6,000	Anadarko Petro	319,500
3,000	Apple, Inc	286,800
4	Berkshire Hathaway	867,900
1,600	Caterpillar Inc	121,296
3,200	Chevron Corp	335,456
4,000	Costco Whlsl Corp New	628,160
1,300	Devon Energy Corp New	47,125
1,700	Disney Walt Company	166,294
4,000	Emerson Electric Corp	208,640
5,600	GoldCorp Inc New	107,128
240	Google Inc Cl A	168,847
240	Google Inc CL C	166,104
4,600	Honeywell International	535,072
3,000	Johnson & Johnson	363,900
5,000	Nestle S A Sonsd Adr	385,700
4,500	Royal Dutch Shell PLC Spon ADR	252,000
5,000	Schlumberger Ltd	395,400
2,150	Thermo Fisher Scientific Inc	317,684
7,000	Unilever NVNY Shs New	328,580
1,800	United Technologies Corp	184,590
5,000	Verizon Communications Corp	279,200
2,000	Westar Energy Inc Com	112,180
	Total investments - corporate stock	8,098,576
	Grand total	10,862,573