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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018

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) 260 S LOS ROBLES AVENUE STE 201 | Room/suite

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)*▶$ 12,041,378

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))*

			(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	106,000	106,000		
	4	Dividends and interest from securities	154,126	154,126		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,089,132			
	b	Gross sales price for all assets on line 6a 1,919,679				
	7	Capital gain net income (from Part IV, line 2)		1,089,132		
	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	1,349,258	1,349,258		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	99,869			99,869
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	6,991			6,991
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,250			11,250
	c	Other professional fees (attach schedule)	60,053	60,053		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	33,174	2,384		7,752
	19	Depreciation (attach schedule) and depletion	250			
	20	Occupancy	8,784			8,784
	21	Travel, conferences, and meetings	262			262
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,140			20,140
	24	**Total operating and administrative expenses.** Add lines 13 through 23	240,773	62,437		155,048
	25	Contributions, gifts, grants paid	300,772			300,772
	26	**Total expenses and disbursements.** Add lines 24 and 25	541,545	62,437		455,820
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	807,713			
	b	**Net investment income** (if negative, enter -0-)		1,286,821		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	416,040	195,667	195,667
	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	4,997	4,057	4,057
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,040,147	7,845,517	7,845,517
	c	Investments—corporate bonds (attach schedule)	3,007,925	3,962,828	3,962,828
	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 ▶ 9,806 Less accumulated depreciation (attach schedule) ▶ 6,791	654	3,015	3,014
	15	Other assets (describe ▶)	26,141	30,294	30,295
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,495,904	12,041,378	12,041,378
Liabilities	17	Accounts payable and accrued expenses		58	
	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 ▶)	40,346	47,801	
	23	**Total liabilities**(add lines 17 through 22)	40,346	47,859	
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	11,455,558	11,993,519	
	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)	11,455,558	11,993,519	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,495,904	12,041,378	

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	11,455,558
2	Enter amount from Part I, line 27a	2	807,713
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,263,271
5	Decreases not included in line 2 (itemize) ▶	5	269,752
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,993,519

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	1,089,132
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	410

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))
2016	444,629	11,084,007	0 04011
2015	571,002	10,601,772	0 05386
2014	594,815	11,618,989	0 05119
2013	605,151	11,414,111	0 05302
2012	584,786	10,835,214	0 05397

2	**Total** of line 1, column (d)	2	0 252155
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 050431
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,896,965
5	Multiply line 4 by line 3	5	599,976
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,868
7	Add lines 5 and 6	7	612,844
8	Enter qualifying distributions from Part XII, line 4	8	455,820

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 ▶ ☐ 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	25,736
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	25,736
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	25,736
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	15,584		
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	15,584
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	10,152
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 2018 estimated tax** ▶	**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 2017 or the taxable year beginning in 2017 (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)

			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		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 2017, 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017).*		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 2017?		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. ▶

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	60,053

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	11,694,904
b	Average of monthly cash balances.		1b	353,579
c	Fair market value of all other assets (see instructions).		1c	29,654
d	**Total** (add lines 1a, b, and c).		1d	12,078,137
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	12,078,137
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	181,172
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,896,965
6	**Minimum investment return.** Enter 5% of line 5.		6	594,848

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	594,848
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 25,736		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	25,736
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	569,112
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	569,112
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	569,112

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	455,820
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	455,820
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	455,820

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					569,112
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.	49,416				
b From 2013.	12,293				
c From 2014.	35,774				
d From 2015.	53,551				
e From 2016.					
f **Total** of lines 3a through e.		151,034			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 455,820					
a Applied to 2016, 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 2017 distributable amount.					455,820
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		113,292			113,292
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		37,742			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		37,742			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .	37,742				
d Excess from 2016. . . .					
e Excess from 2017. . . .					

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				300,772
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	106,000	
4 Dividends and interest from securities. . . .			14	154,126	
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	1,089,132	
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). .				1,349,258	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,349,258

(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

******	2018-11-13	******
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 ▶95-2131722

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)
1500 3M COMPANY	P	2005-07-01	2018-05-09
5300 ANDARKO PETRO	P	1998-03-04	2017-12-08
4000 EMERSON ELECTRIC	P	2011-07-08	2017-12-08
700 CHEVRON CORP	P	1995-04-03	2018-05-09
500 COSTCO WHOLESALE CORP	P	2004-05-07	2018-05-09
1600 HONEYWELL INTL INC	P	2002-11-27	2018-05-09
5000 NESTLE	P	2006-03-23	2018-05-09
500 ROYAL DUTCH SHELL ADR	P	2015-05-07	2018-05-09
2000 SCHLUMBERGER LTD	P	1998-03-03	2018-05-09
150 THERMO FISCHER SCIENTIFIC	P	2009-07-06	2018-05-09

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)
303,318		108,337	194,981
249,302		69,027	180,275
260,347		212,559	47,788
87,392		22,186	65,206
96,323		18,019	78,304
230,816		59,963	170,853
385,711		147,450	238,261
36,332		32,378	3,954
138,650		51,617	87,033
31,394		5,963	25,431

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	
			194,981
			180,275
			47,788
			65,206
			78,304
			170,853
			238,261
			3,954
			87,033
			25,431

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)
2000 US BANCORP	P	2017-01-12	2018-06-04
OTHER SALES/INCOME	P	2018-01-01	2018-06-30

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)
99,684		103,048	-3,364
410			410

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	
			-3,364
			410

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	99,869	6,991	
SUSAN KANE 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	President 1 00	0		
W ALLAN EDMISTON 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 SUITE 201 PASADENA, CA 91101	Director 1 00	0		
KATHRYN MEAGHER 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	President-Elect 1 00	0		
JAMES GRAUNKE 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	Treasurer 1 00	0		
NAN OKUM 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	Director 1 00	0		
JACQUIE OCHOA-ROSELLINI 260 S LOS ROBLES AVE SUITE 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		
CATHERINE SIMMS 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	Past President 1 00	0		
SARAH ORTH 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	Director 1 00	0		
JOHN PEREZ 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	Director 1 00	0		
SALLY SIMS 260 S LOS ROBLES AVE SUITE 201 PASADENA, CA 91101	Secretary 1 00	0		

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
KEVIN CAVANAUGH 260 S LOS ROBLES AVE SUITE 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	10,000
DOOR OF HOPE669 N LOS ROBLES AVE PASADENA, CA 91101	N/A	PC	FOR MENTAL HEALTH COUNSELING PROGRAM FOR FORMERLY HOMELESS PEOPLE	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 360 GIRLS WITH HEALTH EDUCATION AND RUNNING PROGRAM	18,000
Total . . . . ▶ **3a**				300,772

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*				
HEAR CENTER301 E DEL MAR BLVD PASADENA, CA 91101	N/A	PC	SUPPORT FOR HEARING AND SPEECH SCREENINGS	15,000
HILLSIDES940 AVENUE 64 PASADENA, CA 91105	N/A	PC	SUPPORT FOR HEALTH AND WELLNESS SERVICES	15,000
LOS ANGELES REGIONAL FOODBANK 1734 E 41ST STREET LOS ANGELES, CA 90058	N/A	PC	FOR FOOD DISTRIBUTION PROGRAM	12,500
Total . . . . ▶ **3a**				300,772

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*				
MOTHERS' CLUB FAMILY LEARNING CENTE 980 N FAIR OAKS AVENUE PASADENA, CA 91103	N/A	PC	FOR BILINGUAL MENTAL HEALTH SERVICES PROGRAM	20,000
PASADENA CITY COLLEGE FOUNDATION 1570 E COLORADO BLVD PASADENA, CA 91106	N/A	PC	FOR DENTAL ASSISTING KITS FOR STUDENTS	12,772
VILLA ESPERANZA SERVICES 2060 E VILLA STREET PASADENA, CA 91107	N/A	PC	SUPPORT FOR SPEECH AND LANGUAGE THERAPY FOR CHILDREN WITH DISABILITIES	10,000
Total . . . . ▶ **3a**				300,772

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*				
YOUNG AND HEALTHYPO 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
FLINTRIDGE CENTER 236 W MOUNTAIN STREET 106 PASADENA, CA 91103	N/A	PC	SUPPORT FOR APPRENTICESHIP PREPARATION PROGRAM	15,000
Total . . . . ▶ **3a**				300,772

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*				
COMMUNITY HEALTH ALLIANCE OF PASADE 455 W MONTANA STREET PASADENA, CA 91103	N/A	PC	SUPPORT FOR 72 MEDICAL VISITS	15,000
MARIANNE FROSTIG CENTER OF EDUC THE 971 N ALTADENA DRIVE PASADENA, CA 91107	N/A	PC	SUPPORT FOR THERAPEUTIC EDUCATIONAL SERVICES	10,000
PAINTED TURTLE GANG CAMP FOUNDATION 1300 FOURTH STREET 300 SANTA MONICA, CA 90401	N/A	PC	MEDICAL SPECIALTY CAMP PROGRAM	10,000
Total . . . . ▶ **3a**				300,772

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*				
ROSE BOWL AQUATICS CENTER 360 N ARROYO BLVD PASADENA, CA 91103	N/A	PC	SUPPORT FOR ADAPTIVE AQUATIC PROGRAM	10,000
BLIND CHILDRENS CENTER 4120 MARATHON STREET LOS ANGELES, CA 90029	N/A	PC	MEDICAL SUPPORT PROGRAM	10,000
FIVE ACRES 760 W MOUNTAIN VIEW STREET ALTADENA, CA 91001	N/A	PC	SUPPORT FOR MENTAL HEALTH COUNSELING	12,500
Total . . . . ▶ **3a**				300,772

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*				
FOOTHILL FAMILY SERVICE 2500 E FOOTHILL BLVD 300 PASADENA, CA 91107	N/A	PC	SUPPORT FOR MENTAL HEALTH SERVICES	10,000
SANTA TERESITA MEDICAL CENTER 819 BUENA VISTA STREET DUARTE, CA 91010	N/A	PC	SUPPORT FOR EMERGENCY PREPAREDNESS PROGRAM	15,000
BOYS AND GIRLS CLUB OF WEST SAN GAB 328 SOUTH RAMONA AVE MONTEREY PARK, CA 91754	N/A	PC	SUPPORT FOR HEALTHY CHOICES PROGRAM	7,500
Total . . . . ▶ **3a**				300,772

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*				
HOPE HOUSE FOR THE MULTIPLE-HANDICA 4215 N PECK ROAD EL MONTE, CA 91732	N/A	PC	SUPPORT FOR HEALTH PROGRAMS FOR DEVELOPMENTALLY DISABLED CLIENTS	12,500
Total . . . . ▶ 3a				300,772

TY 2017 Accounting Fees Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,250	0	0	11,250

TY 2017 Land, Etc. Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 17005038

Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	4,260	3,770	490	490
Machinery and Equipment	5,546	3,021	2,525	2,524

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TY 2017 Other Assets Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 17005038

Software Version: 2017v2.2

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	25,501	29,654	29,655
DEPOSITS	640	640	640

TY 2017 Other Decreases Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	269,752

TY 2017 Other Expenses Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
401(K) ADMINISTRATION EXPENSES	1,958			1,958
INSURANCE	5,624			5,624
OFFICE EXPENSE	9,336			9,336
POSTAGE	205			205
PRINTING	443			443
TAXES AND LICENSES	93			93
TELEPHONE	2,481			2,481

TY 2017 Other Liabilities Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 17005038

Software Version: 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	40,346	37,649

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TY 2017 Other Professional Fees Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSEL FEES	60,053	60,053	0	0

TY 2017 Taxes Schedule

Name: THE PATRON SAINTS FOUNDATION

EIN: 95-3484257

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEFERRED EXCISE TAX BENEFIT	2,698			
EXCISE TAX EXPENSE	25,736			
FOREIGN TAXES	2,384	2,384		
PAYROLL TAXES	7,752			7,752

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2018

Par Value or Shares	Description	Market Value
Corporate bonds		
100 000	Abbott Labs 2 550%, due 3/15/22	96 787
225,000	Apple, Inc 2 850% due 5/6/21	224 460
200,000	American Express Cr Corp 2 700% due 3/3/22	195,258
150,000	Bank American Corp 3 300%, due 1/11/23	147,800
100 000	Bank New York Mln Bank ENT 3 250% due 9/11/24	98,175
400,000	Berkshire Hathaway Inc 3 400%, due 1/31/22	405,628
400,000	GE Capital 4 400%, due 8/15/26	399,652
300,000	Goldman Sachs Group Inc 4 2500%, due 8/15/19	303,552
175 000	Google Inc 3 625%, due 5/19/21	178,710
95,000	Home Depot Inc 2 625%, due 6/1/22	93,175
225,000	International Business Machines 2 900%, due 11/1/21	223,164
150,000	JP Morgan Chase Note 2 972%, due 1/15/23	146,094
300,000	National Rural Util Corp 3 000%, due 8/15/19	297,732
100,000	National Rural Util Corp 3 000% due 8/15/20	97,301
100,000	Oracle Corp 2 800%, due 7/8/21	99,345
100,000	Pfizer Inc 3 400%, due 5/15/24	100 253
200,000	State Street Corp Note 3 100%, due 5/15/23	197,222
200,000	TD Ameritrade Hldg Corp 2 950%, due 4/1/22	196,504
200,000	United Health Group, Inc 2 375% due 10/15/22	192,302
175,000	US Bancorp 3 000%, due 3/15/22	173 107
100,000	Wells Fargo Co 3 300%, due 9/9/24	96 608
	Total investments - corporate bonds	3,962,828

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2018

Par Value or Shares	Description	Market Value
Corporate stock		
2,000	3M Company	393,440
5,000	Abbott Labs	304,950
3,000	Agnico-Eagle Mines LTD	137,490
4,000	American Water Works Co	341 520
1,400	Amgen, Inc	258,426
3,000	Apple Inc	555,330
3	Berkshire Hathaway	846,120
2,500	Chevron Corp	316,075
4,000	Corning Inc	110,040
2,500	Costco Whlsl Corp New	522,450
2,000	EOG Resources Inc	248,860
5,600	GoldCorp Inc New	76,776
240	Google Inc Cl A	271,006
240	Google Inc CL C	267,756
1300	Harriss Corp Del	187,902
3,000	Honeywell International	432,150
3,000	Intel Corp	149,130
500	iShares Nasdaq Biotechnology	164,730
3,000	Johnson & Johnson	364,020
2,000	Leidos Holdings Inc	118 000
3,200	Microsoft Corp	315,552
2,000	Paypal Holdings, Inc	166,540
1,000	Rockwell Automation Inc	166 230
4,000	Royal Dutch Shell PLC Spon ADR	290,600
3,000	Schlumberger Ltd	201,090
2,000	Thermo Fisher Scientific Inc	414,280
1,800	United Technologies Corp	225,054
	Total investments - corporate stock	7,845,517
	Grand total	11,808 345

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2018

Par Value or Shares	Description	Market Value
Corporate bonds		
100 000	Abbott Labs 2 550%, due 3/15/22	96 787
225,000	Apple, Inc 2 850% due 5/6/21	224 460
200,000	American Express Cr Corp 2 700% due 3/3/22	195,258
150,000	Bank American Corp 3 300%, due 1/11/23	147,800
100 000	Bank New York Mln Bank ENT 3 250% due 9/11/24	98,175
400,000	Berkshire Hathaway Inc 3 400%, due 1/31/22	405,628
400,000	GE Capital 4 400%, due 8/15/26	399,652
300,000	Goldman Sachs Group Inc 4 2500%, due 8/15/19	303,552
175 000	Google Inc 3 625%, due 5/19/21	178,710
95,000	Home Depot Inc 2 625%, due 6/1/22	93,175
225,000	International Business Machines 2 900%, due 11/1/21	223,164
150,000	JP Morgan Chase Note 2 972%, due 1/15/23	146,094
300,000	National Rural Util Corp 3 000%, due 8/15/19	297,732
100,000	National Rural Util Corp 3 000% due 8/15/20	97,301
100,000	Oracle Corp 2 800%, due 7/8/21	99,345
100,000	Pfizer Inc 3 400%, due 5/15/24	100 253
200,000	State Street Corp Note 3 100%, due 5/15/23	197,222
200,000	TD Ameritrade Hldg Corp 2 950%, due 4/1/22	196,504
200,000	United Health Group, Inc 2 375% due 10/15/22	192,302
175,000	US Bancorp 3 000%, due 3/15/22	173 107
100,000	Wells Fargo Co 3 300%, due 9/9/24	96 608
	Total investments - corporate bonds	3,962,828

The Patron Saints Foundation **95-3484257**
Form 990-PF, Part II, Lines 10a, 10b and 10c
For the year ended June 30, 2018

Par Value or Shares	Description	Market Value
Corporate stock		
2,000	3M Company	393,440
5,000	Abbott Labs	304,950
3,000	Agnico-Eagle Mines LTD	137,490
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	Total investments - corporate stock	7,845,517
	Grand total	11,808 345