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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: THE STEPHEN PHILIBOSIAN FOUNDATION. A Employer identification number: 23-7029751. B Telephone number: (see page 10 of the instructions). C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

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 page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (27a), Net investment income (27b), and Adjusted net income (27c).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	74,748	81,272	81,272		
	2	Savings and temporary cash investments	75,077	83,612	83,612		
	3	Accounts receivable ▶ <u>1,124</u>					
		Less allowance for doubtful accounts ▶ _____	1,124	1,124	1,124		
	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 page 15 of the 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					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	3,112,961 <input checked="" type="checkbox"/>	3,082,947	3,789,902		
	c	Investments—corporate bonds (attach schedule)	2,313,470 <input checked="" type="checkbox"/>	1,783,347	1,886,113		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	1,386,409 <input checked="" type="checkbox"/>	1,802,921	1,794,162			
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,963,789	6,835,223	7,636,185			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,956,367	2,956,367			
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds	4,007,422	3,878,856				
30	Total net assets or fund balances (see page 17 of the instructions)	6,963,789	6,835,223				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,963,789	6,835,223				

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	6,963,789
2	Enter amount from Part I, line 27a	2	-128,566
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,835,223
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,835,223

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	312,031
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	639,103	7,728,515	0.082694
2009	657,734	7,559,200	0.087011
2008	703,445	8,819,691	0.079758
2007	759,173	10,662,658	0.071199
2006	834,225	10,397,227	0.080235

2 Total of line 1, column (d).	2	0.400897
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	0.080179
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,853,435
5 Multiply line 4 by line 3.	5	629,681
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,516
7 Add lines 5 and 6.	7	635,197
8 Enter qualifying distributions from Part XII, line 4.	8	676,973

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 on page 18

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,516
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	5,516
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	5,516
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,245
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	2,245
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,271
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 2012 estimated tax <input type="checkbox"/> 0 Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> CA, PA _____		
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? <i>If "No," attach explanation .</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of JOYCE STEIN Telephone no (760) 568-3920 Located at 46-930 W EL DORADO DRIVE INDIAN WELLS CA ZIP+4 92210			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			<input type="checkbox"/>
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country N/A			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2011?	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions).	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
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 2011?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 page 23 of the 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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3. **▶**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,776,135
b	Average of monthly cash balances.	1b	196,895
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,973,030
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,973,030
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	119,595
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,853,435
6	Minimum investment return. Enter 5% of line 5.	6	392,672

Part XI Distributable Amount (see page 25 of the 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	392,672
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	5,516
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,516
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	387,156
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	387,156
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	387,156

Part XII Qualifying Distributions (see page 25 of the 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	676,973
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	676,973
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 page 26 of the instructions).	5	5,516
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	671,457

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				387,156
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				336,853
b From 2007.				233,245
c From 2008.				276,744
d From 2009.				284,772
e From 2010.				257,103
f Total of lines 3a through e.	1,388,717			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>676,973</u>				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2011 distributable amount.				387,156
e Remaining amount distributed out of corpus	289,817			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,678,534			
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 page 27 of the instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	336,853			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,341,681			
10 Analysis of line 9				
a Excess from 2007.				233,245
b Excess from 2008.				276,744
c Excess from 2009.				284,772
d Excess from 2010.				257,103
e Excess from 2011.				289,817

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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)

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; d Amounts included in line 2c not used directly...; e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 651,588
b <i>Approved for future payment</i>				
Total				3b

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

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...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Table with 4 columns: (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

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 or fiduciary) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: ***** Date: 2012-08-21 Title: *****
Preparer's Signature: RACHELLE D VAN PELT Date: 2012-08-21
Firm's name: BARTELT JAYNES AND VAN PELT APAC
Firm's address: 4590 MACARTHUR BLVD STE 680 NEWPORT BEACH, CA 926602076
Firm's EIN: Phone no (949) 753-7555

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Additional Data

Software ID:

Software Version:

EIN: 23-7029751

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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.)
ABBOTT LABS	P		2011-01-05
NOVARTIS	P		2011-01-05
MORGAN STANLEY	P		2011-01-21
PRINCIPAL FG POOL	P		2011-04-15
ACCENTURE	P		2011-08-05
PRINCIPAL FGLMC POOL	P		2011-10-17
BECTON DICKINSON & CO	P		2011-01-05
PROCTOR & GAMBLE	P		2011-01-05
FANNIE MAE	P		2011-02-01
PRINCIPAL FGLMC POOL	P		2011-04-15
WISDOMTREE	P		2011-08-22
IBM	P		2011-10-25
CATERPILLAR	P		2011-01-05
ROYAL DUTCH SHELL	P		2011-01-05
CONOCOPHILLIPS	P		2011-02-11
EATON CORP	P		2011-05-04
HEWLETT PACKARD	P		2011-08-12
HONEYWELL	P		2011-11-01
CHEVRON CORP	P		2011-01-05
SEMPRA ENERGY	P		2011-01-05
PRINCIPAL FG POOL	P		2011-02-15
HEWLETT PACKARD	P		2011-05-04
PRINCIPAL FG POOL	P		2011-08-15
PRINCIPAL FG POOL	P		2011-11-15
COCA-COLA	P		2011-01-05
TEVA PHARMACEUTICAL	P		2011-01-05
PRINCIPAL FG POOL	P		2011-02-15
PRINCIPAL FG POOL	P		2011-05-16
PRINCIPAL FG POOL	P		2011-08-15
PRINCIPAL FG POOL	P		2011-11-15

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)
CONOCOPHILLIPS	P		2011-01-05
UNION PACIFIC CORP	P		2011-01-05
PRINCIPAL FGLMC POOL	P		2011-02-15
PRINCIPAL FG POOL	P		2011-05-16
PRINCIPAL FGLMC POOL	P		2011-08-15
PRINCIPAL FGLMC POOL	P		2011-11-15
EXXON MOBIL	P		2011-01-05
UNITED TECHNOLOGIES	P		2011-01-05
PRINCIPAL FG POOL	P		2011-03-15
PRINCIPAL FGLMC POOL	P		2011-05-16
PRINCIPAL FGLMC POOL	P		2011-09-15
WISDOMTREE	P		2011-12-02
HEWLETT PACKARD	P		2011-01-05
WALMART	P		2011-01-05
PRINCIPAL FG POOL	P		2011-03-15
PRINCIPAL FG POOL	P		2011-06-15
PRINCIPAL FG POOL	P		2011-09-15
PRINCIPAL FG POOL	P		2011-12-15
IBM	P		2011-01-05
WELLS FARGO	P		2011-01-05
PRINCIPAL FGLMC POOL	P		2011-03-15
PRINCIPAL FGLMC POOL	P		2011-06-15
PRINCIPAL FG POOL	P		2011-09-15
PRINCIPAL FG POOL	P		2011-12-15
ISHARES S&P MIDCAP	P		2011-01-05
WHIRLPOOL	P		2011-01-05
ISHARES S&P SMALLCAP	P		2011-03-16
V F CORP	P		2011-06-21
ABBOTT LABS	P		2011-09-20
PRINCIPAL FGLMC POOL	P		2011-12-15

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)
JP MORGAN	P		2011-01-05
ACCENTURE	P		2011-01-05
LOCKHEED MARTIN	P		2011-03-16
PRINCIPAL FG POOL	P		2011-07-15
MCDONALDS	P		2011-09-20
TEVA PHARMACEUTICAL	P		2011-12-27
JOHNSON & JOHNSON	P		2011-01-05
PRINCIPAL FG POOL	P		2011-01-18
NYSE EURONEXT	P		2011-03-16
PRINCIPAL FG POOL	P		2011-07-15
GREATER ORLANDO AVIATION	P		2011-10-03
JOHNSON CONTROLS	P		2011-01-05
PRINCIPAL FG POOL	P		2011-01-18
SYSCO CORP	P		2011-03-16
PRINCIPAL FGLMC POOL	P		2011-07-15
V F CORPORATION	P		2011-10-04
MCDONALDS	P		2011-01-05
PRINCIPAL FG POOL	P		2011-01-18
CONOCOPHILLIPS	P		2011-04-01
WALT DISNEY CO	P		2011-07-15
PRINCIPAL FG POOL	P		2011-10-17
MICROSOFT	P		2011-01-05
CITIGROUP	P		2011-01-18
PRINCIPAL FG POOL	P		2011-04-15
WHIRLPOOL CORP	P		2011-08-05
PRINCIPAL FG POOL	P		2011-10-17

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)
87,060		77,582	9,478
98,808		82,676	16,132
60,000		59,721	279
910		912	-2
22,044		14,254	7,790
37		38	-1
36,079		33,350	2,729
109,146		77,107	32,039
100,000		108,101	-8,101
2,076		2,128	-52
150,105		156,145	-6,040
44,556		32,155	12,401
46,766		16,884	29,882
29,985		7,721	22,264
28,736		30,146	-1,410
16,141		15,167	974
32,356		43,999	-11,643
85,000		90,380	-5,380
61,543		49,846	11,697
62,799		26,696	36,103
731		730	1
30,065		31,428	-1,363
745		744	1
612		611	1
85,165		59,802	25,363
46,592		48,508	-1,916
1,210		1,212	-2
714		713	1
662		663	-1
716		717	-1

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)
98,730		109,278	-10,548
73,590		41,549	32,041
1,656		1,697	-41
668		669	-1
1,015		1,040	-25
525		538	-13
36,536		21,210	15,326
58,854		48,344	10,510
722		721	1
2,397		2,456	-59
821		842	-21
201,384		217,360	-15,976
90,570		90,094	476
93,221		94,247	-1,026
1,165		1,168	-3
934		936	-2
624		623	1
652		651	1
76,894		68,143	8,751
92,661		75,081	17,580
1,145		1,173	-28
1,991		2,041	-50
704		706	-2
770		771	-1
27,262		21,621	5,641
46,898		44,926	1,972
104,898		77,659	27,239
22,602		19,501	3,101
16,593		13,503	3,090
38		39	-1

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)
79,209		78,024	1,185
78,598		64,025	14,573
31,791		27,629	4,162
551		550	1
26,322		18,655	7,667
41,348		53,897	-12,549
47,905		39,632	8,273
1,079		1,077	2
108,438		91,493	16,945
683		685	-2
25,000		25,000	
25,798		21,501	4,297
1,630		1,633	-3
46,859		49,976	-3,117
2,775		2,843	-68
46,484		32,502	13,982
7,639		6,218	1,421
2,480		2,542	-62
11,806		11,305	501
50,000		52,525	-2,525
491		490	1
51,255		47,619	3,636
250,000		256,158	-6,158
873		872	1
31,360		40,647	-9,287
328		329	-1

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,478
			16,132
			279
			-2
			7,790
			-1
			2,729
			32,039
			-8,101
			-52
			-6,040
			12,401
			29,882
			22,264
			-1,410
			974
			-11,643
			-5,380
			11,697
			36,103
			1
			-1,363
			1
			1
			25,363
			-1,916
			-2
			1
			-1
			-1






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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-10,548
			32,041
			-41
			-1
			-25
			-13
			15,326
			10,510
			1
			-59
			-21
			-15,976
			476
			-1,026
			-3
			-2
			1
			1
			8,751
			17,580
			-28
			-50
			-2
			-1
			5,641
			1,972
			27,239
			3,101
			3,090
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			1,185
			14,573
			4,162
			1
			7,667
			-12,549
			8,273
			2
			16,945
			-2
			4,297
			-3
			-3,117
			-68
			13,982
			1,421
			-62
			501
			-2,525
			1
			3,636
			-6,158
			1
			-9,287
			-1

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
MRS JOYCE P STEIN  46-930 WELDORADO DRIVE INDIAN WELLS, CA 92210	TRUSTEE 40 00	0	0	0
MR ALBERT MOMJIAN  1600 MARKET STREET PHILADELPHIA, PA 19103	TRUSTEE 40 00	0	0	0
MRS RICHARD DANELIAN  10417 BAINBRIDGE AVENUE LOS ANGELES, CA 90024	TRUSTEE 40 00	0	0	0
MRS STEPHANIE LANDES  46-650 E ELDORADO DRIVE INDIAN WELLS, CA 92210	TRUSTEE 40 00	0	0	0
MR GEORGE PHILLIPS  800 WILSHIRE BLVD 15TH FLOOR LOS ANGELES, CA 90017	TRUSTEE 40 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACT FOR MS73-710 FRED WARING DR 118 PALM DESERT, CA 92260		501(C)3	HEALTH	200
AEUNA616 N GLENDALE SUITE 23 GLENDALE, CA 91206		501(C)3	SOCIAL SERVICES	5,000
AGBU2495 E MOUNTAIN PASADENA, CA 91104		501(C)3	SOCIAL SERVICE	1,000
AGBU MONOUGIAN DEMIROJIAN SCHOOL55 E 59YH NYC, NY 10022		501(C)3	SOCIAL SERVICE	1,100
ALPHA CHI OMEGA FOUNDATION 813 W 28TH ST LOS ANGELES, CA 90007		501(C)3	SOCIAL SERVICE	500
AMAA SPREAD125 LOUISE STREET GLENDALE, CA 91205		501(C)3	EDUCATION, SOCIAL SERVICE, MISSIONS	79,660
AMERICAN FRIENDS OF THE ISRAEL PHIL11110 OHIO AVE LOS ANGELES, CA 90025		501(C)3	ARTS CULTURAL	6,000
AMERICAN UNIVERSITY OF AR 8300 LAKESIDE DR OAKLAND, CA 94612		501(C)3	EDUCATION	5,000
ANGELS OF EAST AFRICAPO BOX 131 CENTRAL CITY, PA 15926		501(C)3	SOCIAL SERVICE	500
ARMENIAN ASSEMBLY122 C STREET NW 350 WASHINGTON, DC 20001		501(C)3	SOCIAL SERVICE	8,500
ARMENIAN CHURCH OF THE DE 39-900 VISTA DUNES INDIAN WELLS, CA 92210		501(C)3	RELIGIOUS	500
ARMENIAN CILICIA CHURCH339 S STA ANITA AVE PASADENA, CA 91107		501(C)3	RELIGIOUS	1,000
ARMENIAN CONGREGATIONAL C 26210 W 12 MILE RD SOUTHFIELD, MI 48034		501(C)3	RELIGIOUS	2,000
ARMENIAN EVANGELICAL CHUR 152 E 34TH ST NEW YORK, NY 10016		501(C)3	RELIGIOUS	500
ARMENIAN EVANGELICAL WORL 3922 YORBA LINDA ROYAL OAKS, MI 48073		501(C)3	MISSION	5,400
ARMENIAN INTERNATIONAL WO 65 MAIN STREET 3A WATERTOWN, MA 02472		501(C)3	SOCIAL SERVICE	6,800
ARMENIAN MARTYRS CHURCH100 N EDMONDS HAVERTOWN, PA 19083		501(C)3	RELIGIOUS	1,500
ARMENIAN MEMORIAL CHURCH BIGELOW AVENUE WATERTOWN, MA 02472		501(C)3	RELIGIOUS	1,000
ARMENIAN SISTERS OF THE IMMACULATEGYUMRI GYUMRI, GYUMRI AM		501(C)3	MISSIONS	1,000
ARMENIAN TREE PROJECT65 MAIN ST WATERTOWN, MA 02472		501(C)3	SOCIAL SERVICE	1,000
ARMENINAN MISSIONARY AMAA 31 WEST CENTURY ROAD PARAMUS, NJ 07652		501(C)3	MISSIONS	41,000
ASEMBLEA CHRISTINA DEL VA BOX 128 COACHELLA VALLEY, CA 92236		501(C)3	MISSION/CHARITIES	9,000
ASSISTANT LEAGUE OF PALM SPRINGSPO BOX 3056 RANCHO MIRAGE, CA 92270		501(C)3	EDUCATION	500
ATHLETES IN ACTION CAMPU 5801 N UNION BLVD SUITE COLORADO SPRINGS, CO 80918		501(C)3	MISSION/CHARITIES	500
BALLET THEATER FOUNDATION 890 BROADWAY NEW YORK, NY 10003		501(C)3	ARTS/CULTURAL	2,000
BERKELEY HALL SCHOOL16000 MULHOLLAND DR LOS ANGELES, CA 90049		501(C)3	EDUCATION	44,800
BEVERLY HILLS PRESBYTERIA505 N RODEO BEVERLY HILLS, CA 90210		501(C)3	RELIGIOUS	3,000
BRANDYWINE CONSERVANCYPO BOX 141 CHADDSFORD, PA 19317		501(C)3	ARTS/CULTURAL	5,650
CAMP AREVPO BOX 11145 GLENDALE, CA 91226		501(C)3	EDUCATION	1,500
CARNEGIE HALL SOCIETY881 7TH AVENUE AT 57TH ST NEW YORK, NY 10019		501(C)3	ARTS/CULTURAL	150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHEDRAL CITY HIGH SCHOOL 68-725 MINERVA ROAD CATHEDRAL CITY, CA 92234		501(C)3	EDUCATION	500
CHILDRENS HOSPITAL34TH ST CIVIC CTR BLVD PHILADELPHIA, PA 19104		501(C)3	MISC HEALTH	500
CHILDREN'S HOSPITAL FOUNDATION13123 E 16TH AVE BOX 045 AURORA, CO 80045		501(C)3	HEALTH	150
CHIMES CHARTER SCHOOL19722 COLLIER ST WOODLAND HILLS, CA 90364		501(C)3	EDUCATION	1,000
CHRISTIAN ASSEMBLY OF THE BOX 128 COACHELLA VALLEY, CA 92236		501(C)3	MISSION/CHARITIES	50,500
CITY HEARTSPO BOX1314 TOPANGA, CA 90290		501(C)3	SOCIAL SERVICE	125
COACHELLA VALLEY RESCUE M PO BOX 514 INDIO, CA 92202		501(C)3	SOCIAL SERVICE	500
COLGATE UNIVERSITY13 OAK DRIVE HAMILTON, NY 13346		501(C)3	EDUCATION	5,000
COLLEAGUE HELPERS IN PHIL710 SO NEW HAMPSHIRE LOS ANGELES, CA 90005		501(C)3	SOCIAL SERVICE	5,500
COOPER HOSPITAL3 COOPER PLAZA 220 CAMDEN, NJ 08103		501(C)3	MISC HEALTH	5,000
CORNERSTONE CHURCH78-015 MAIN ST STE 206 LA QUINTA, CA 92253		501(C)3	RELIGIOUS	5,000
DESERT CHRISTIAN ACADEMY 40700 YUCCA LANE BERMUDA DUNES, CA 92203		501(C)3	EDUCATION	15,600
DESERT COMMUNITY FOUNDATI 75-105 MERLE DR STE 300 PALM DESERT, CA 92211		501(C)3	SOCIAL SERVICE	500
DEVELOPMENTAL SVCS FOR ARMENIABOX 660849 ARCADIA, CA 91006		501(C)3	MISSION	500
EISENHOWER MEDICAL CTR 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		501(C)3	MISC HEALTH	25,000
ESPOIR POUR L'ARMONIELYON LYON, LYON FR		501(C)3	MISSION	2,000
ETCHMIADZIN CHILDREN'S FU 1356 OXFORD SAN MARINO, CA 91108		501(C)3	MISSION	500
FOUNDERS THE MUSIC CENTE135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	4,496
FRESNO COMMUNITY MEDICAL CTR2823 FRESNO ST FRESNO, CA 93721		501(C)3	HEALTH	500
FULLER THEOLOGICAL SEMINA 700 LOCUST STREET PASADENA, CA 91101		501(C)3	RELIGIOUS	50
FUNDAMENTAL CHURCH OF EAST LA8420 S GATE AVE SOUTH GATE, CA 90280		501(C)3	RELIGIOUS	1,000
GEFFEN PLAYHOUSE10886 LE CONTE AVE LOS ANGELES, CA 90024		501(C)3	ARTS CULTURAL	2,500
GEORGE W BUSH PRESIDENTIAL CTRPO BOX 600610 DALLAS, TX 75360		501(C)3	ARTS CULTURAL	5,000
GOOD NEWS JAIL AND PRISONP O BOX 9760 HENRICO, VA 23228		501(C)3	MISSION	500
HAIGAZIAN UNIVERSITY31 W CENTURY BLVD PARAMUS, NJ 07652		501(C)3	EDUCATION	1,825
HORIZONS INTLBOX 18478 BOULDER, CO 80608		501(C)3	ARTS CULTURAL	500
IGLESIA BAUTISTE FUNDAMEN 942 S FORD BLVD LOS ANGELES, CA 90022		501(C)3	MISSION	1,000
IMMANUAL ARMENIAN CONGR 9516 DOWNEY AVE DOWNEY, CA 90240		501(C)3	RELIGIOUS	500
INDIANA UNIVERSITY FOUND 1500 NORTH STATE ROAD 46 BLOOMINGTON, IN 47408		501(C)3	EDUCATION	5,000
INNER CITY ARTS720 KOHLER ST LOS ANGELES, CA 90021		501(C)3	ARTS CULTURAL	35,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTEGRATED LEARNING INST 43875 WASHINGTON ST STE F PALM DESERT,CA 92211		501(C)3	EDUCATION	700
JUNIOR LEAGUE630 N LARCHMONT LOS ANGELES,CA 90004		501(C)3	SOCIAL SERVICE	200
KAUFFMAN CTR FOR THE PERFORMING ART1601 BROADWAY KANSAS CITY,MO 64106		501(C)3	ARTS CULTURAL	5,000
LA MUSIC CENTER135 NORTH GRAND AVENUE LOS ANGELES,CA 90012		501(C)3	ARTS/CULTURAL	200
LARK CHORUS & ORCHESTRA411 E ACACIA AVE GLENDALE,CA 91203		501(C)3	ARTS CULTURAL	6,700
LAS MADRINAS HOSPITAL GUILD 313 E CALDWELL AVE VISALIA,CA 93277		501(C)3	HEALTH	350
LIBRARY FOUNDATION OF LOS 630 W 5TH ST LOS ANGELES,CA 90071		501(C)3	EDUCATION	700
LIVING DESERT47-900 PORTOLA AVE PALM DESERT,CA 92260		501(C)3	SOCIAL SERVICE	9,000
LOREN ZACHERY COMPETITION 2250 GLOAMING WAY BEVERLY HILLS,CA 90210		501(C)3	ARTS/CULTURAL	2,200
LOS ANGELES OPERA135 N GRAND AVENUE LOS ANGELES,CA 90012		501(C)3	ARTS/CULTURAL	6,500
LOS ANGELES PHILHARMONIC 151 S GRAND AVENUE LOS ANGELES,CA 90012		501(C)3	ARTS/CULTURAL	12,600
LOS ANGELES PHILHARMONIC 151 S GRAND AVENUE LOS ANGELES,CA 90012		501(C)3	ARTS/CULTURAL	4,794
MAKE A WISH FOUNDATION 67831 JANE LANE CATHEDRAL CITY,CA 92231		501(C)3	HEALTH	500
MCCALLUM THEATER73000 FRED WARING DRIVE PALM DESERT,CA 92260		501(C)3	ARTS/CULTURAL	1,310
MERCINIAN SCHOOL13330 RIVERSIDE DRIVE SHERMAN OAKS,CA 91423		501(C)3	ARTS CULTURAL	1,000
METROPOLITAN OPERA ASSOCI 88 WEND AVENUE NEW YORK,NY 10023		501(C)3	ARTS/CULTURAL	13,538
METROPOLITAN OPERA GUILD88 WEND AVENUE NEW YORK,NY 10023		501(C)3	ARTS/CULTURAL	2,500
MISSION AVIATION FELLOWSH 112 N PILATUS LN NAMPA,ID 83687		501(C)3	MISSION/CHARITIES	500
MUSIC CENTER135 N GRAND AVE LOS ANGELES,CA 90012		501(C)3	ARTS/CULTURAL	7,120
MUSIC CENTER FOUNDERS135 N GRAND AVE LOS ANGELES,CA 90012		501(C)3	ARTS/CULTURAL	1,000
OLD ROMAN CATHOLIC ANDLOS ANGELES LOS ANGELES,CA 90012		501(C)3	MISSION/CHARITIES	73,610
OPERA SHOWCASE OF THE DES 1775 E PAKN CANYON PALM SPRINGS,CA 92264		501(C)3	ARTS/CULTURAL	500
PALM DESERT COMMUNITY PRE 47-321 HIGHWAY 74 PALM DESERT,CA 92260		501(C)3	RELIGIOUS	2,200
PALM SPRINGS ART MUSEUM101 NO MUSEUM DR PALM SPRINGS,CA 92262		501(C)3	ARTS/CULTURAL	5,000
PALM SPRINGS FRIENDS OF TBOX 12770 PALM SPRINGS,CA 92255		501(C)3	ARTS/CULTURAL	4,360
PEPPERDINE ASSOCIATION 24255 PACIFIC COAST HIGHW MALIBU,CA 90265		501(C)3	EDUCATION	2,500
PHILADELPHIA ORCHESTRA260 BROAD STREET PHILADELPHIA,PA 19102		501(C)3	ARTS/CULTURAL	5,000
PHILADELPHIA ORCHESTRA260 BROAD STREET PHILADELPHIA,PA 19102		501(C)3	ARTS/CULTURAL	1,300
POROS FOUNDATION918 PARKER ST A14 BERKELEY,CA 94710		501(C)3	SOCIAL SERVICE	2,000
PROJECT SAVEBOX 236 WATERTOWN,MA 02471		501(C)3	MISSION	500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUTGERS STATE UNIVERSITY 57 US HIGHWAY 1 NEW BRUNSWICK, NJ 08901		501(C)3	EDUCATION	2,500
SACRED HEART CATHOLIC SCH 43776 DEEP CANYON RD PALM DESERT, CA 92260		501(C)3	EDUCATION	7,800
SAHAG & MESROP ARMENIAN SCHOOL 2501 N MAIDEN LANE ALTADENA, CA 91001		501(C)3	EDUCATION	1,000
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607		501(C)3	MISSION/CHARITIES	14,000
SCHOOL YEAR ABROAD 439 SOUTH UNION ST LAWRENCE, MA 01843		501(C)3	EDUCATION	2,500
ST GREGORY ARMENIAN APOS 2215 E COLORADO PASADENA, CA 91107		501(C)3	RELIGIOUS	200
STARLIGHT CHILDREN'S FOUNDATION 5757 WILSHIRE BLVD LOS ANGELES, CA 90036		501(C)3	SOCIAL SERVICE	500
STEINWAY SOCIETY BOX 3015 RANCHO MIRAGE, CA 92270		501(C)3	ARTS/CULTURAL	700
STUART SAKS MINISTRIES 10 DONNA LANE WAYNE, PA 19087		501(C)3	SOCIAL SERVICE	1,000
STUNTMEN'S ASSOCIATION 5200 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91601		501(C)3	ARTS/CULTURAL	1,000
TEEN LINE 8730 ALDEN DRIVE LOS ANGELES, CA 90048		501(C)3	EDUCATION	2,300
TRANSPARENT MINISTRIES PO BOX 340 WAYNESBORO, VA 22980		501(C)3	SOCIAL SERVICE	5,000
UCLA FOUNDATION 10920 WILSHIRE BLVD 900 LOS ANGELES, CA 90024		501(C)3	MISC/HEALTH	2,000
UNION OF ARMENIAN EVANGELICAL CHURCH PO BOX 11-0377 RIAD EL SOL BEIRUT LE		501(C)3	RELIGIOUS	5,000
UNITED ARMENIAN CONGREGATION 3480 CAHUENGA BLVD LOS ANGELES, CA 90036		501(C)3	RELIGIOUS	1,000
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD STE 19 LOS ANGELES, CA 90017		501(C)3	SOCIAL SERVICE	3,500
UNIVERSITY OF SOUTH FLORIDA 4202 E FOWLER AVE CPR 107 TAMPA, FL 33620		501(C)3	EDUCATION	1,000
WARING INTL PIANO COMPETITION 73-710 FRED WARING DR 201 PALM DESERT, CA 92260		501(C)3	ARTS/CULTURAL	5,000
WAGNER SOCIETY OF SOCIALS 3332 DERONDA DR LOS ANGELES, CA 90068		501(C)3	ARTS/CULTURAL	100
WALLACE ANNENBERG CENTER 991 W PICO LOS ANGELES, CA 90025		501(C)3	ARTS/CULTURAL	5,000
WEST LA FOR THE TRADITIONAL CHINESE 12340 SANTA MONICA LOS ANGELES, CA 90025		501(C)3	HEALTH	200
WESTSIDE ARARAT GUILD 15105 MISSION HILLS RD MISSION HILLS, CA 91345		501(C)3	SOCIAL SERVICE	700
WESTSIDE GUILD FOR CHILDREN 4650 SUNSET BLVD LOS ANGELES, CA 90027		501(C)3	MISC/HEALTH	2,700
WOODBURY UNIVERSITY 7500 GLENOAKS AVE BURBANK, CA 91510		501(C)3	EDUCATION	500
YOUTH FOR CHRIST INTL PO BOX 4555 ENGLEWOOD, CO 80153		501(C)3	RELIGIOUS	500
YOUTH FOR CHRIST OF THE DESERT PO BOX 14370 PALM DESERT, CA 92255		501(C)3	RELIGIOUS	500
Total				651,588

TY 2011 Accounting Fees Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	3,200			

TY 2011 Compensation Explanation

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Person Name	Explanation
MRS JOYCE P STEIN	
MR ALBERT MOMJIAN	
MRS RICHARD DANELIAN	
MRS STEPHANIE LANDES	
MR GEORGE PHILLIPS	

**TY 2011 Investments Corporate
Bonds Schedule**

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 BURLINGTON NORTH SANTA FE		
100,000 HOME DEPOT		
15,000 COSTCO	15,644	17,916
25,000 CREDIT SUISSE NY	24,987	25,645
25,000 DELL, INC	24,870	28,963
25,000 MONSANTO CO	25,160	28,913
30,000 ABBOTT LABS	30,082	32,444
35,000 MORGAN STANLEY	35,379	34,560
50,000 GE CAPITAL CORP	50,168	50,606
50,000 UNITED TECHNOLOGIES	50,547	56,166
50,000 WALT DISNEY		
60,000 MORGAN STANLEY		
65,000 DUPONT EI NEMOUR	65,601	69,051
65,000 TARGET	67,613	65,545
75,000 BOTTLING GROUP, LLC	82,932	82,099
75,000 PRIVATE EXPORT FUNDING	81,694	84,258
75,000 VERIZON	74,049	85,820
85,000 BOEING	89,350	89,555
85,000 HONEYWELL		
100,000 BURLINGTON NORTH SANTA FE	100,008	103,591
100,000 COCA COLA	98,392	100,319
100,000 HOME DEPOT	100,237	108,956
CISCO SYSTEMS	74,120	87,280
CITIGROUP, INC.		
FANNIE MAE	49,344	52,184
FANNIE MAE 02/01/11		
FANNIE MAE 05/01/13	25,524	26,335
FANNIE MAE 06/12/07	75,369	90,617
FANNIE MAE 08/01/12	78,830	77,075
FEDERAL FARM CREDIT 10/20/14	74,323	83,619
FG POOL G04477 08/01/38	23,325	25,679
FG POOL G08279	24,503	26,884
FGMLC POOLA81144	32,626	35,687
GOLDMAN SACHS GROUP	74,404	74,027
GREATER ORLANDO AVIATION		
MONTGOMERY CNTY PA 9/1/25	53,209	55,480
PENNSYLVANIA BUILD AMERICA BONDS	78,000	79,975
TENN VALLEY AUTHORITY	103,057	106,864

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	35,317	47,796
ACCENTURE PLC	38,010	53,230
AIR PRODS & CHEMS INC	45,600	51,114
ALTRIA GROUP	80,899	97,845
APACHE	65,619	56,613
AT&T	41,170	42,336
AUTOMATIC DATA PROCESSING	46,190	54,010
BECTON DICKINSON & CO	52,967	50,436
BLACKROCK	99,489	106,053
BRISTOL MYERS	66,157	88,100
CATERPILLAR INC	23,638	63,420
CHEVRON	46,649	77,140
COCA-COLA, CO.	49,848	83,964
CONOCO PHILLIPS	91,094	123,879
CONSOLIDATED EDISON INC	64,464	80,639
CVS	64,338	72,385
DISNEY	65,689	67,500
DUPONT EL NEMOUR	80,266	116,739
EATON CORP	92,055	100,119
EXXON MOBIL CORP	63,625	127,140
GENERAL ELECTRIC	62,272	59,103
GENUINE PARTS CO	60,533	71,910
GLAXOSMITHKLINE	78,252	91,260
HEINZ	42,348	44,583
HEWLETT PACKARD		
HOME DEPOT	62,541	75,672
IBM	34,803	50,567
INTEL CORPORATION	101,243	126,100
JOHNSON & JOHNSON	45,908	60,662
JOHNSON CONTROLS	63,973	63,302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE	106,641	83,125
KIMBERLY CLARK	75,798	88,272
KRAFT FOODS	47,259	56,040
M&T BK CORP	56,039	49,621
MCDONALDS	74,621	120,396
MERCK & CO	86,433	90,480
METLIFE	42,233	28,842
MICROSOFT	77,671	82,423
NORFOLK SOUTHERN	42,970	47,359
NOVARTIS A G	55,294	64,316
NYSE EURONEXT	36,949	34,583
PROCTOR & GAMBLE CO	58,964	86,723
QUALCOMM	64,399	62,905
ROYAL DUTCH PETROLEUM	26,593	113,290
SEMPRA ENERGY	28,921	71,500
TEVA PHARMACEUTICAL		
TOTAL FINA ELF S A	90,585	86,887
UNION PACIFIC	36,356	74,158
UNITED PARCEL SERVICE	29,125	29,276
UNITED TECHNOLOGIES CORP	45,064	62,127
VERIZON	32,250	36,108
WAL-MART	50,704	64,242
WASTE MANAGEMENT	73,729	65,420
WELLS FARGO & CO	79,392	88,192
WHIRLPOOL		

TY 2011 Investments - Other Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7500 ISHARES DOW JONES EPAC	AT COST	220,125	222,675
1500 ISHARES S&P GLOBAL MATERIALS	AT COST	97,094	85,800
2200 ISHARE S&P MIDCAP 400	AT COST	127,851	166,459
4100 ISHARES S&P SMALLCAP 600	AT COST	132,646	177,580
JPMORGAN ALERIAN MLP INDEX	AT COST	124,754	148,086
1850 VANGUARD FTSE ALL WORLD	AT COST	182,496	143,505
10250 VANGUARD EMERG MARKET	AT COST	418,497	391,653
10800 VANGUARD EUROPE PACIFIC	AT COST	377,306	330,804
2200 WISDOMTREE DEFA FUND	AT COST	122,152	127,600

TY 2011 Other Expenses Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMPUTER EXPENSES	2,771			2,771
POSTAGE	1,331			1,331
INSURANCE	1,052			1,052
OFFICE SUPPLIES	5,710			5,710
TELEPHONE	4,813			4,813

TY 2011 Other Income Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	92	92	92

TY 2011 Other Professional Fees Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY	5,250			5,250
BOOKKEEPING	1,453			1,453
INVESTMENT FEES	33,430	33,430		

TY 2011 Taxes Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FILING FEES	10			10
FOREIGN TAXES	2,295			2,295