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INTERNAL REVENUE SERVICE

Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2011

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 08/01, 2011, and ending 07/31, 2012

Name of foundation **BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION**

A Employer identification number
94-3188321

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

Room/suite

B Telephone number (see instructions)

BANK OF AMERICA, N.A. P.O. BOX 831041

(800) 357-7094

City or town, state, and ZIP code

DALLAS, TX 75283-1041

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end

of year (from Part II, col. (c), line

16) **\$ 4,853,987.**

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

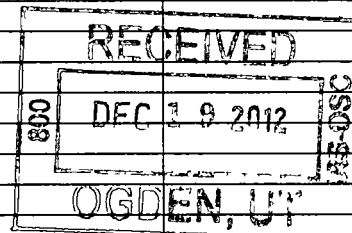
D 1 Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

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)
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				
4	Dividends and interest from securities	107,974.	107,974.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)	-8,731.			
6a	Net gain or (loss) from sale of assets not on line 10	62,814.			
b	Gross sales price for all assets on line 6a	1,299,729.			
7	Capital gain net income (from Part IV, line 2)		62,814.		
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	170,788.	170,788.		
13	Compensation of officers, directors, trustees, etc.	89,426.	23,494.		65,932.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 6	77,648.	NONE	NONE	77,648.
b	Accounting fees (attach schedule) STMT 7	3,850.	NONE	NONE	3,850.
c	Other professional fees (attach schedule) STMT 8	10,200.	10,200.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 9	11,277.	1,531.		
19	Depreciation (attach schedule) and depletion	2,367.	2,367.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 10	8,891.	8,731.		160.
24	Total operating and administrative expenses. Add lines 13 through 23	203,659.	46,323.	NONE	147,590.
25	Contributions, gifts, grants paid	345,500.			345,500.
26	Total expenses and disbursements. Add lines 24 and 25	549,159.	46,323.	NONE	493,090.
27	Subtract line 26 from line 12	-378,371.			
a	Excess of revenue over expenses and disbursements		124,465.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		852,591.	211,026.	211,026.
	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				
	10 a Investments - U S and state government obligations (attach schedule) . .				
	b Investments - corporate stock (attach schedule)		1,131,865.	870,727.	1,027,652.
	c Investments - corporate bonds (attach schedule)		423,106.	202,050.	202,512.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	439,300. 42,718.	398,949.	396,582.	338,100.
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)		2,336,671.	3,086,721.	3,074,497.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)		1.	1.	200.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,143,183.	4,767,107.	4,853,987.
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)				
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				
	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		5,143,183.	4,767,107.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds . .		5,143,183.	4,767,107.	
	30 Total net assets or fund balances (see instructions)		5,143,183.	4,767,107.	
	31 Total liabilities and net assets/fund balances (see instructions)		5,143,183.	4,767,107.	

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	5,143,183.
2 Enter amount from Part I, line 27a	2	-378,371.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	2,374.
4 Add lines 1, 2, and 3	4	4,767,186.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	79.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,767,107.

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 PUBLICLY TRADED SECURITIES					
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 1,276,162.		1,236,915.	39,247.		
b					
c					
d					
e					
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			
a			39,247.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	62,814.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	495,382.	5,345,262.	0.092677
2009	571,884.	5,269,671.	0.108524
2008	619,077.	4,906,958.	0.126163
2007	929,290.	6,795,422.	0.136752
2006	931,995.	7,756,495.	0.120157
2 Total of line 1, column (d)			2 0.584273
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 0.116855
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,833,088.
5 Multiply line 4 by line 3			5 564,770.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,245.
7 Add lines 5 and 6			7 566,015.
8 Enter qualifying distributions from Part XII, line 4			8 493,090.

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)		1	2,489.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	2,489.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,489.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,772.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,772.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,283.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 2,492. Refunded ☐ 791.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>NONE</u>				
14	The books are in care of <u>BANK OF AMERICA, N.A.</u> Telephone no <u>(206) 358-3380</u> Located at <u>800 5TH AVE, FL 33, SEATTLE, WA</u> ZIP + 4 <u>98104-3176</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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 instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		89,426.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2 NONE	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	4,536,188.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	370,500.
d	Total (add lines 1a, b, and c)	1d	4,906,688.
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	NONE
3	Subtract line 2 from line 1d	3	4,906,688.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,600.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,833,088.
6	Minimum investment return. Enter 5% of line 5	6	241,654.

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	241,654.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,489.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,489.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	239,165.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	239,165.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	239,165.

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	493,090.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	493,090.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	493,090.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				239,165.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	556,578.			
b From 2007	593,585.			
c From 2008	376,137.			
d From 2009	310,193.			
e From 2010	233,889.			
f Total of lines 3a through e	2,070,382.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 493,090.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				239,165.
e Remaining amount distributed out of corpus	253,925.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,324,307.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	556,578.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,767,729.			
10 Analysis of line 9:				
a Excess from 2007	593,585.			
b Excess from 2008	376,137.			
c Excess from 2009	310,193.			
d Excess from 2010	233,889.			
e Excess from 2011	253,925.			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 Paid during the year SEE STATEMENT 42				
Total			▶ 3a	345,500.
b Approved for future payment				
Total			▶ 3b	

[illegible]

13 Total. Add line 12, columns (b), (d), and (e)		13	<u>162,057.</u>
(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.)
▼	

NOT APPLICABLE

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
BERTHA AND JOHN GARABEDIAN CHARITABLE	94-3188321

DESCRIPTION OF PROPERTY

19.32 AC LOT 2 BLK 3 TEMPERANCE COLONY

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:		

TOTAL GROSS INCOME

OTHER EXPENSES:

INSURANCE	538.
LEGAL AND OTHER PROFESSIONAL FEES	325.
TAXES	6,660.
OTHER EXPENSES	1,208.

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES	8,731.
---------------------------------	---------------

TOTAL RENT OR ROYALTY INCOME (LOSS)	-8,731.
--	----------------

Less Amount to

Rent or Royalty _____

Depreciation _____

Depletion _____

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	-8,731.
--	----------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES

1,208.

1,208.
=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	598.	598.
AARONS INC CL A COM	3.	3.
ABBOTT LABS	14.	14.
AETNA INC COM	33.	33.
AIR PRODS & CHEMS INC	89.	89.
ALLEGHENY TECHNOLOGIES INC	40.	40.
ALLERGAN INC	17.	17.
AMERICAN CAP AGY CORP COM	59.	59.
AMERICAN ELEC PWR INC	399.	399.
ANADARKO PETE CORP	24.	24.
APACHE CORP	46.	46.
APACHE CORP CONV PFD SER D 6.000%	125.	125.
APPLIED MATLS INC	33.	33.
ARES CAP CORP COM	68.	68.
BB&T CORP	181.	181.
BLACKROCK INC	3.	3.
BOFA GOVERNMENT RESERVES TRUST CLASS	6.	6.
BRISTOL MYERS SQUIBB CO COM	201.	201.
CF INDS HLDGS INC COM	12.	12.
CARDINAL HLTH INC	6.	6.
CARNIVAL CORP PAIRED CTF 1 COM	147.	147.
CHEVRONTXACO CORP COM	556.	556.
CISCO SYS INC	122.	122.
CITIGROUP INC NEW COM	6.	6.
COACH INC COM	158.	158.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,805.	3,805.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	3,035.	3,035.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,689.	2,689.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,148.	2,148.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	52,696.	52,696.
COMCAST CORP NEW CL A COM	6.	6.
CONOCOPHILLIPS COM	34.	34.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CREDIT SUISSE FIRST BOSTON USA INC NT	6,125.	6,125.
CUMMINS ENGINE INC	193.	193.
CYPRESS SEMICONDUCTOR CORP	8.	8.
DANAHER CORP	22.	22.
DIAGEO PLC SPONSORED ADR	217.	217.
DILLARDS INC CL A	2.	2.
DISCOVER FINL SVCS COM	43.	43.
DOMTAR CORP NEW COM	4.	4.
DONNELLEY R R & SONS CO	41.	41.
DOW CHEM CO	175.	175.
DU PONT E I DE NEMOURS & CO NT	9,500.	9,500.
EMC CORP CONV SR NT	16.	16.
EATON CORP	405.	405.
EL PASO CORP COM	11.	11.
ENTERGY CORP NEW COM	68.	68.
EQUITY RESIDENTIAL SH BEN INT	44.	44.
EXELON CORP COM	96.	96.
EXPEDIA INC COMMON STOCK	14.	14.
EXPEDIA INC DEL NEW COM	3.	3.
EXXON MOBIL CORPORATION	2.	2.
FLUOR CORP NEW COM	44.	44.
FORD MTR CO DEL COM	18.	18.
GAMESTOP CORP CL A COM	41.	41.
GENERAL DYNAMICS CORP	37.	37.
GENERAL ELECTRIC CO	40.	40.
GENERAL MILLS INC	44.	44.
GENUINE PARTS CO	118.	118.
GOLDMAN SACHS GROUP INC	114.	114.
GRAINGER W W INC	29.	29.
HALLIBURTON CO	189.	189.
HARTFORD FINL SVCS GROUP INC	10.	10.
HEINZ H J CO	126.	126.
HILL ROM HLDGS INC COM	4.	4.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HOME DEPOT INC	134.	134.
HUMANA INC	3.	3.
INTEL CORP	9.	9.
INTERNATIONAL BUSINESS MACHS CORP	75.	75.
INTERSIL HOLDING CORP	12.	12.
ISHARES DJ SELECT DIVIDEND	8,909.	8,909.
J P MORGAN CHASE & CO COM	628.	628.
JOHNSON & JOHNSON	10.	10.
KELLOGG CO	173.	173.
KINDER MORGAN INC DEL COM	127.	127.
KROGER CO	28.	28.
LAUDER ESTEE COS INC CL A	180.	180.
ELI LILLY & CO	14.	14.
LIMITED BRANDS INC COM	43.	43.
LINCOLN NATL CORP IND	7.	7.
LOCKHEED MARTIN CORP	64.	64.
LORILLARD INC COM	364.	364.
MACYS INC COM	165.	165.
MARATHON OIL CORP COM	30.	30.
MCDONALDS CORP	507.	507.
MCGRAW HILL INC	22.	22.
MEAD JOHNSON NUTRITION CO COM	195.	195.
MERCK & CO INC NEW COM	529.	529.
METLIFE INC	107.	107.
MONSANTO CO NEW COM	311.	311.
NATIONAL OILWELL VARCO INC COM	81.	81.
NEWMONT MNG CORP	10.	10.
NIKE INC CL B	310.	310.
NORDSTROM INC	62.	62.
NUCOR CORP	70.	70.
OCCIDENTAL PETE CORP	527.	527.
ORACLE CORPORATION	85.	85.
PG&E CORP	201.	201.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PNC FINL CORP	267.	267.
PPG INDS INC	226.	226.
PACCAR INC	77.	77.
PARKER HANNIFIN CORP	22.	22.
PFIZER INC	503.	503.
PHILIP MORRIS INTL INC COM	305.	305.
PITNEY BOWES INC	123.	123.
PRAXAIR INC	371.	371.
PRECISION CASTPARTS CORP	11.	11.
PROCTER & GAMBLE CO	24.	24.
PROTECTIVE LIFE CORP	21.	21.
PUBLIC SVC ENTERPRISE GROUP INC	78.	78.
PUBLIC STORAGE INC	12.	12.
QUALCOMM INC	139.	139.
QUEST DIAGNOSTICS INC	12.	12.
RAYONIER INC REIT	26.	26.
REINSURANCE GROUP AMER INC COM	8.	8.
ROCKWELL INTL CORP NEW	96.	96.
SLM CORP COM	16.	16.
SAFEWAY INC NEW	159.	159.
SEMPRA ENERGY	146.	146.
SIMON PTY GROUP INC NEW COM	43.	43.
SOTHEBYS HLDGS INC CL A	6.	6.
STARBUCKS CORP	280.	280.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	55.	55.
TJX COS INC NEW	368.	368.
TAUBMAN CTRS INC COM	6.	6.
TEXTRON INC	8.	8.
TIFFANY & CO NEW	158.	158.
TIME WARNER INC NEW COM	372.	372.
TYSON FOODS INC CL A	5.	5.
US BANCORP DEL COM NEW	538.	538.
UNION PACIFIC CORP	386.	386.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED PARCEL SERVICE CL B	188.	188.
UNITED TECHNOLOGIES CORP	211.	211.
UNITEDHEALTH GROUP INC	81.	81.
VALERO REFNG & MARKETING CO	36.	36.
VERIZON COMMUNICATIONS	137.	137.
VIACOM INC CL B COM	62.	62.
VISA INC CL A COM	180.	180.
WAL-MART STORES INC	2.	2.
WELLS FARGO & CO	571.	571.
WELLS FARGO & CO NEW PFD DEP SHS SER J	329.	329.
WILLIAMS COS INC DEL COM	126.	126.
WYNN RESORTS LTD COM	903.	903.
XCEL ENERGY INC COM	140.	140.
YUM BRANDS INC COM	274.	274.
AON PLC COM	3.	3.
ACCENTURE PLC CL A COM	341.	341.
ACE LTD COM	193.	193.
TE CONNECTIVITY LTD COM	90.	90.
TYCO INTL LTD NEW F COM	9.	9.
LYONDELLBASELL INDUSTRIES NV CL A COM	44.	44.
AVAGO TECHNOLOGIES LTD COM	33.	33.
	-----	-----
TOTAL	107,974.	107,974.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
GRANT ADMINISTRATION -				
AUCHARD & STEWART	53,592.			53,592.
MALCOLM H STEWART	24,056.			24,056.
	-----	-----	-----	-----
TOTALS	77,648.	NONE	NONE	77,648.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BANK OF AMERICA, N.A.	3,850.			3,850.
TOTALS	3,850.	NONE	NONE	3,850.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NURSERY CONSULTING FEES -		
SILVESTRE ARIAS	10,200.	10,200.
	-----	-----
TOTALS	10,200.	10,200.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	8.	8.
EXCISE TAX - PRIOR YEAR	3,974.	
FEDERAL EXCISE ESTIMATES	5,772.	
FOREIGN TAXES ON QUALIFIED FOR	134.	134.
FOREIGN TAXES ON NONQUALIFIED	1,389.	1,389.
	-----	-----
TOTALS	11,277.	1,531.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
RENT AND ROYALTY EXPENSES			
REAL ESTATE EXPENSES -	8,731.		
PROPERTY TAXES		6,660.	
INSURANCE		538.	
RES MGMT FEES		1,208.	
LEGAL/PROF FEES		325.	
STATE FILING FEES	160.		160.
TOTALS	8,891.	8,731.	160.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
YEAR-END SALES ADJUSTMENT - 2011	628.
YEAR-END SALES ADJUSTMENT - 2010	1,686.
ROC ADJUSTMENT - 2011	60.

TOTAL	2,374.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

BASIS ADJUSTMENT - 2011 SALES

79.

TOTAL

79.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

800 5th AVE, FL 33

SEATTLE, WA 98104-3176

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 38,676.

OFFICER NAME:

MALCOLM H STEWART

ADDRESS:

P.O. BOX 362

SHAVER LAKE, CA 93664-0362

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 17,150.

OFFICER NAME:

SILVESTRE ARIAS

ADDRESS:

P.O. BOX 7620

FRESNO, CA 93747-7620

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 17,150.

OFFICER NAME:

DR. H. TOOKOIAN

ADDRESS:

4883 N VAN NESS BLVD

FRESNO, CA 93704-3124

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 16,450.

TOTAL COMPENSATION:

89,426.

=====

=====

RECIPIENT NAME:

BANK OF AMERICA, N.A. - HEIDI GORDON

ADDRESS:

800 5th AVE, FL 33
SEATTLE, WA 98104-3176

RECIPIENT'S PHONE NUMBER: 206-358-3380

FORM, INFORMATION AND MATERIALS:

LETTER OF INQUIRY DESCRIBING THE ORGANIZATION, ITS REQUEST FOR FUNDING
AND ITS GOALS TO BE ACCOMPLISHED WITH THE FUNDING, IF GRANTED

SUBMISSION DEADLINES:

LETTER OF INQUIRY - JUNE 1; FOUNDATION APPLICATION SENT TO SELECTED
PROSPECTS - AUGUST 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO QUALIFIED PUBLIC CHARITIES WITHIN THE MEANING OF IRC
SECTIONS 170(C)(2), 501(C)(3), 2055(A) & 2522(A)

RECIPIENT NAME:
ARMENIAN COMMUNITY SCHOOL OF
FRESNO
ADDRESS:
108 N VILLA AVE
CLOVIS, CA 93612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
ARMENIAN HERITAGE MUSEUM
ADDRESS:
P.O. BOX 5921
FRESNO, CA 93755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WILLIAM SAROYAN FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARMENIAN NATIONAL COMMITTEE
ADDRESS:
104 N BELMONT #200
GLENDALE, CA 91206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 ARMENIAN RELIEF SOCIETY
 OF WESTERN USA
 ADDRESS:
 517 W GLENOAKS BLVD
 GLENDALE, CA 92102
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 ORPHAN/CHILDREN'S RELIEF
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
 ARMENIAN TECHNOLOGY GROUP
 ADDRESS:
 P.O. BOX 5969
 FRESNO, CA 93755
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 DIAGNOSTIC LAB FOR PLANTS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
 ARTE AMERICAS
 ADDRESS:
 1630 VAN NESS AVE
 FRESNO, CA 93721
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 BIG BROTHERS BIG SISTERS
 OF FRESNO
 ADDRESS:
 905 N FULTON
 FRESNO, CA 93728
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 KIDS WITH CHARACTER PROGRAM
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 BOYS & GIRLS CLUB OF FRESNO
 ADDRESS:
 540 N AUGUSTA
 FRESNO, CA 93701
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT SMART MOVES PROGRAM
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 CALIFORNIA FOUNDATION FOR
 AGRICULTURE IN CLASSROOM
 ADDRESS:
 2300 RIVER PLAZA DR
 SACRAMENTO, CA 95833
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT 'WHAT'S GROWIN' ON'
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARMENIAN AGRIBUSINESS EDUCATIONAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ARMENIAN STUDIES PROGRAM SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CLASSICAL STUDIES PROGRAM SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RADIO KFSR 90 - MORNING JAZZ
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MESA ENGINEERING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SUMMER BRIDGE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
 CSU - FRESNO
 ADDRESS:
 4910 N CHESTNUT
 FRESNO, CA 93726
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT UNIVERSITY MIGRANT SERVICES
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:
 TRABAJADORES DE LA RAZA -
 SAN JOAQUIN VALLEY
 ADDRESS:
 1515 E DIVISADERO ST
 FRESNO, CA 93721
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 CHICANO YOUTH CENTER SUPPORT & SCHOLARSHIPS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
 CHILDREN OF ARMENIA FUND, INC.
 ADDRESS:
 162 FIFTH AVE
 NEW YORK, NY 10010
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CHILDREN'S HOME OF STOCKTON
ADDRESS:
P.O. BOX 201068
STOCKTON, CA 95201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SPECIAL PROJECTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FRESNO CITY & COUNTY HISTORICAL
SOCIETY
ADDRESS:
7160 W KEARNEY BLVD
FRESNO, CA 93706
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FRESNO PACIFIC UNIVERSITY
ADDRESS:
1717 S CHESTNUT AVE
FRESNO, CA 93702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT YOUTH SOCCER OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 FRESNO PHILHARMONIC ASSOCIATION
 ADDRESS:
 2377 W SHAW AVE #101
 FRESNO, CA 93711
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 FOR BAYRAKDARIAN CONCERT & OUTREACH MUSIC
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
 FRIENDS OF FRESNO COUNTY PUBLIC
 LIBRARY
 ADDRESS:
 P.O. BOX 4523
 FRESNO, CA 93744
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT SHAVER LAKE LIBRARY BRANCH
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
 GIRL SCOUTS - GOLDEN VALLEY
 COUNCIL
 ADDRESS:
 4910 E ASHLAN AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HMONG CULTURAL HERITAGE CENTER
ADDRESS:
550 E SHAW AVE, SUITE 230
FRESNO, CA 93710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HOLY TRINITY ARMENIAN APOSTOLIC
CHURCH
ADDRESS:
2226 VENTURA ST
FRESNO, CA 93721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RESTORATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
HOPE NOW FOR YOUTH, INC.
ADDRESS:
P.O. BOX BOX 5294
FRESNO, CA 93755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CLARK CENTER FOR JAPANESE
ART & CULTURE
ADDRESS:
15770 TENTH AVE
HANFORD, CA 93230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEE INSTITUTE - BONSAI DISPLAY COMPETITION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MANHATTAN INSTITUTE FOR POLICY
RESEARCH
ADDRESS:
52 VANDERBILT AVE
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'WRITINGS BY HEATHER MACDONALD'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
OPERAWORKS, INC.
ADDRESS:
11862 BALBOA BLVD
GRANADA HILLS, CA 91344
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 ST HELEN'S CATHOLIC SCHOOL
 ADDRESS:
 4888 E BELMONT AVE
 FRESNO, CA 93727
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 STUDENT SCHOLARSHIPS; SCIENCE LAB EQUIPMENT
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
 ST JOHN GARABED ARMENIAN CHURCH
 ADDRESS:
 4473 30TH ST
 SAN DIEGO, CA 92116
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 ST PAUL ARMENIAN CHURCH
 ADDRESS:
 3767 N 1ST ST
 FRESNO, CA 93726
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
 SAN JOAQUIN COLLEGE OF LAW
 ADDRESS:
 901 FIFTH ST
 CLOVIS, CA 93612
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UPGRADE STUDENT LEARNING AREAS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 SAN JOAQUIN RIVER PARKWAY AND
 CONSERVATION TRUST, INC.
 ADDRESS:
 1550 E SHAW AVE, SUITE 114
 FRESNO, CA 93710-8009
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
 SAN JOAQUIN VALLEY TOWN HALL, INC.
 ADDRESS:
 1371 W SIERRA AVE
 FRESNO, CA 93711
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA - SEQUOIA
COUNCIL
ADDRESS:
6005 N TAMERA AVE
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE EQUIPMENT FOR CAMP CHAWANKEE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SHIN ZEN FRIENDSHIP GARDEN, INC.
ADDRESS:
P.O. BOX 16178
FRESNO, CA 93755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SIERRA CHAMBER OPERA
ADDRESS:
834 E ALAMOS AVE
FRESNO, CA 93704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SIERRA FOOTHILL CONSERVANCY
ADDRESS:
P.O. BOX 529
PRATHER, CA 93651
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SIERRA LUTHERAN CHURCH
ADDRESS:
P.O. BOX 785
AUBERRY, CA 93602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
STONE SOUP FRESNO
ADDRESS:
1345 BULLDOG LN, SUITE 4
FRESNO, CA 93710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 THOMAS AQUINAS COLLEGE
 ADDRESS:
 10,000 N OJAI RD
 SANTA PAULA, CA 93060
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SCHOLARSHIPS FOR STUDENTS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 UNITED WAY OF FRESNO COUNTY
 ADDRESS:
 4949 E KINGS CANYON RD
 FRESNO, CA 93727
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 UC IRVINE MEDICAL CENTER
 ADDRESS:
 101 THE CITY DR SOUTH
 ORANGE, CA 92868-3298
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SCHOLARSHIPS FOR STUDENTS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 UNIVERSITY OF CALIFORNIA (UCLA)
 ADDRESS:
 1111 FRANKLIN ST, 12TH FL
 OAKLAND, CA 94607
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SKULL-BASE NEUROSURGICAL PROJECT
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
 VALLEY PUBLIC TELEVISION
 ADDRESS:
 1544 VAN NESS AVE
 FRESNO, CA 93721
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 WESTSIDE YOUTH, INC.
 ADDRESS:
 1709 7TH ST
 MENDOTA, CA 93640
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT FOR LIBRARY FUND
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 WHITE ASH BROADCASTING, INC.
 ADDRESS:
 3437 W SHAW AVE #101
 FRESNO, CA 93711
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 VALLEY PUBLIC RADIO DAY SPONSORSHIPS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 YOUTH ORCHESTRAS OF FRESNO
 ADDRESS:
 7948 N MAPLE #106
 FRESNO, CA 93720
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT FOR SECTIONAL TRAINING
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 BRIGHAM YOUNG UNIVERSITY
 ADDRESS:
 P.O. BOX 11558
 SALT LAKE CITY, UT 84147
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SCHOLARSHIPS FOR STUDENTS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 22,500.

RECIPIENT NAME:
 PEPPERDINE UNIVERSITY scholar
 ADDRESS:
 24255 PACIFIC COAST HWY
 MALIBU, CA 90263
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SCHOLARSHIPS FOR STUDENTS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 22,500.

RECIPIENT NAME:
 COALINGA HURON AVENAL HOUSE -
 COALRON LYCEUM
 ADDRESS:
 6459 N CARNEGIE AVE
 FRESNO, CA 93722
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
 RIDER UNIVERSITY
 ADDRESS:
 101 WALNUT LN
 PRINCETON, NJ 08540
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 FOR WESTMINSTER CHOIR COLLEGE SCHOLARSHIPS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CALIFORNIA ARMENIAN HOME
FOR THE AGED, INC.
ADDRESS:
P.O. BOX 7877
FRESNO, CA 93747-7877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE OF ARTS & HUMANITIES SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MUSIC PERFORMANCE FOUNDATION, INC.
ADDRESS:
2511 W BROWNING AVE
FRESNO, CA 93711-2508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHOOKASIAN ARMENIAN CONCERT ENSEMBLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 FOOD, INC.
 ADDRESS:
 3403 E CENTRAL AVE
 FRESNO, CA 93725-2542
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT COMMUNITY FOOD BANK
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 EDUCATION AND LEADERSHIP
 FOUNDATION
 ADDRESS:
 4950 N WOODROW AVE
 FRESNO, CA 93726-1319
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
 FRESNO INTERNATIONAL GRAND OPERA
 ADDRESS:
 2405 CAPITOL ST
 FRESNO, CA 93721-2200
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT RENNE FLEMING CONCERT
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 EXOTIC ANIMAL OBSERVATION
 & SHELTER FOUNDATION
 ADDRESS:
 2482 SAN GABRIEL AVE
 CLOVIS, CA 93611-8928
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 CENTRAL CALIFORNIA PHARMACY
 SCHOOL
 ADDRESS:
 7409 N 6TH ST
 FRESCO, CA 93720
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 ROOSEVELT HIGH SCHOOL
 ADDRESS:
 4250 E TULARE ST
 FRESNO, CA 93702
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT SCHOOL OF ARTS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DIOCESE OF FRESNO EDUCATION
CORPORATION
ADDRESS:
1510 N FRESNO ST
FRESNO, CA 93703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SAN JOAQUIN MEMORIAL HS BOYS SOCCER CLUB
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SIERRA OAKS SENIOR CITIZENS
ASSOCIATION
ADDRESS:
33276 LODGE RD
TOLLHOUSE, CA 93667
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JAPANESE AMERICAN CITIZENS
LEAGUE
ADDRESS:
1765 SUTTER ST
SAN FRANCISCO, CA 94115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST BRIGID CATHOLIC SCHOOL
ADDRESS:
2250 FRANKLIN ST
SAN FRANCISCO, CA 94109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PACIFIC MAN TRACKING ASSOCIATION
OF CALIFORNIA
ADDRESS:
3944 E FARRIN AVE
FRESNO, CA 93726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
VALLEY PERFORMING ARTS COUNCIL
ADDRESS:
1752 W BULLARD AVE
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CENTRAL SIERRA HISTORICAL
SOCIETY
ADDRESS:
P. O. BOX 617
SHAVER LAKE, CA 93664
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RAILROAD RESTORATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:
SELMA UNIFIED SCHOOL
DISTRICT
ADDRESS:
3036 THOMPSON AVE
SELMA, CA 93662
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SELMA HS MCJR-ROTC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
HILLSDALE COLLEGE
ADDRESS:
33 E COLLEGE ST
HILLSDALE, MI 49242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
DAN DEVEREAUX MEMORIAL
TRUST, INC.
ADDRESS:
2117 S 13TH ST
SAINT LOUIS, MO 63104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FRESNO RUGBY FOOTBALL CLUB
ADDRESS:
1690 W SHAW AVE #200
FRESNO, CA 93711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH INSTRUCTION & LIGHTING-ROOSEVELT SEASON
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:
FRIENDS OF THE AUBERRY LIBRARY
ADDRESS:
P.O. BOX 279
AUBERRY, CA 93602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
 INJURED MARINE SEMPER FI FUND
 ADDRESS:
 P.O. BOX 555193
 CAMP PENDLETON, CA 92055
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
 SACRED HEART CATHOLIC SCHOOL
 ADDRESS:
 13718 SARATOGA AVE
 SARATOGA, CA 95070
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SCHOLARSHIPS FOR STUDENTS
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
 STANFORD UNIVERSITY
 ADDRESS:
 3145 PORTER DR
 PALO ALTO, CA 94304
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORT HOOVER DIGEST; UNRESTRICTED
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
 ST ANTHONY'S SCHOOL
 ADDRESS:
 5680 N MAROA
 FRESNO, CA 93704
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
 DOWN SYNDROME ASSOCIATION OF
 CENTRAL CALIFORNIA (DSACC)
 ADDRESS:
 1491 W SHAW AVE
 FRESNO, CA 93711
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
 HOUSE OF HOPE - MER HOOYS, INC.
 ADDRESS:
 P.O. BOX 8507
 CALABASAS, CA 91372-8507
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LUTHERAN CAMPUS COUNCIL OF
FRESNO
ADDRESS:
2311 E SHAW AVE
FRESNO, CA 93710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR THE SMILE CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BULLARD CAL RIPKEN BASEBALL
ADDRESS:
5080 N FRUIT AVE, SUITE 101
FRESNO, CA 93711-3062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
KINNARA ENSEMBLE, INC.
ADDRESS:
P.O. BOX 1441
PRINCETON, NJ 08542
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID: 345,500.
=====

RENT AND ROYALTY SUMMARY

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PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
-----	-----	-----	-----	-----
19.32 AC LOT 2 BLK 3			8,731.	-8,731.
	-----	-----	-----	-----
TOTALS			8,731.	-8,731.
	=====	=====	=====	=====

FEDERAL FOOTNOTES

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FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

BERTHA AND JOHN GARABEDIAN CHARITABLE

Employer identification number

94-3188321

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -45,004.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -45,004.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					23,556.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 84,251.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 11.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 107,818.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-45,004.
14	Net long-term gain or (loss):			
a	Total for year	14a		107,818.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		62,814.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19			
20	Add lines 18 and 19 20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21			
22	Subtract line 21 from line 20. If zero or less, enter -0- 22			
23	Subtract line 22 from line 17. If zero or less, enter -0- 23			
24	Enter the smaller of the amount on line 17 or \$2,300 24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23 25			
26	Subtract line 25 from line 24 26			
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28			
29	Subtract line 28 from line 27 29			
30	Multiply line 29 by 15% (15) 30			
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31			
32	Add lines 30 and 31 32			
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33			
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34			

Schedule D (Form 1041) 2011

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION

94-3188321

Balance Sheet

7/31/2012

Cusip	Asset	Units	Basis	Market Value
002535300	AARONS INC	171.000	4,459.90	5,015.43
002824100	ABBOTT LABS	214 000	13,612.48	14,190.34
G1151C101	ACCENTURE PLC	243.000	13,126.46	14,652.90
00130H105	AES CORP	504 000	6,672.15	6,078.24
00817Y108	AETNA INC	49 000	1,914.94	1,766.94
018490102	ALLERGAN INC	110.000	8,890.27	9,027.70
023135106	AMAZON COM INC	40.000	7,462.17	9,332.00
02503X105	AMERICAN CAP AGY CORP	57 000	1,728.16	2,002.98
02503Y103	AMERICAN CAP LTD	232.000	2,123.38	2,310.72
025537101	AMERICAN ELEC PWR INC	43 000	1,326.70	1,816.32
03524A108	ANHEUSER BUSCH INBEV SA/NV	103.000	7,104.95	8,159.66
037411105	APACHE CORP	16.000	1,414.49	1,377.92
037833100	APPLE INC	96.000	31,199.46	58,632.96
038222105	APPLIED MATLS INC	352.000	4,315.97	3,833.28
00206R102	AT&T INC	330.000	9,632.81	12,513.60
053332102	AUTOZONE INC	19.000	6,538.54	7,129.37
056752108	BAIDU INC	128 000	4,907.28	15,426.56
084670702	BERKSHIRE HATHAWAY INC DEL	28 000	2,226.75	2,375.52
09062X103	BIOGEN IDEC INC	170.000	18,596.28	24,791.10
09247X101	BLACKROCK INC	5.000	903.97	851.30
101137107	BOSTON SCIENTIFIC CORP	284.000	1,669.52	1,468.28
110122108	BRISTOL MYERS SQUIBB CO	295 000	9,777.28	10,502.00
12673P105	CA INC	119 000	3,153.74	2,864.33
134429109	CAMPBELL SOUP CO	28.000	931.77	927.08
125269100	CF INDS HLDGS INC	34.000	6,102.52	6,655.84
M22465104	CHECK POINT SOFTWARE TECH LTD	116.000	6,526.17	5,634.12
166764100	CHEVRON CORP	138 000	11,000.96	15,122.04
17275R102	CISCO SYS INC	593 000	11,686.62	9,458.35
172967424	CITIGROUP INC	158 000	6,008.02	4,286.54
18683K101	CLIFFS NAT RES INC	23.000	1,047.70	940.47
189754104	COACH INC	115.000	6,984.67	5,672.95
197199813	COLUMBIA ACORN INTERNATIONAL	14,621.621	644,970.00	545,094.03
19765N468	COLUMBIA INTERMEDIATE BOND	156,495.453	1,395,766.70	1,496,096.53
19765J608	COLUMBIA MID CAP INDEX FUND	21,953.897	200,000.00	247,420.42
19765H677	COLUMBIA MULTI-ADVISOR INTL	18,556.946	332,225.30	203,384.13
19765J814	COLUMBIA SMALL CAP INDEX FUND	13,280.212	200,000.00	224,966.79
20030N101	COMCAST CORP	36 000	1,042.54	1,171.80
20825C104	CONOCOPHILLIPS	170.000	9,075.38	9,254.80
235851102	DANAHER CORP DEL	132.000	5,122.86	6,970.92
24702R101	DELL INC	317.000	5,294.90	3,765.96
25271C102	DIAMOND OFFSHORE DRILLING INC	10.000	600.83	654.20
254067101	DILLARDS INC	18.000	1,134.25	1,174.14
254709108	DISCOVER FINL SVCS	217.000	6,675.38	7,803.32
25470M109	DISH NETWORK CORP	190 000	5,614.63	5,844.40
256677105	DOLLAR GEN CORP	237 000	12,569.23	12,089.37
256746108	DOLLAR TREE INC	76 000	3,182.52	3,825.84
257559203	DOMTAR CORP	19.000	1,464.09	1,403.34
257867101	DONNELLEY R R & SONS CO	128.000	1,639.71	1,551.36
263534BK4	DU PONT E I DE NEMOURS & CO	200,000.000	202,050.00	202,512.00

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION

94-3188321

Balance Sheet

7/31/2012

Cusip	Asset	Units	Basis	Market Value
26483E100	DUN & BRADSTREET CORP DEL NEW	50.000	3,477.72	4,009.50
268648102	EMC CORP	329.000	7,738.59	8,623.09
29364G103	ENTERGY CORP NEW	95.000	6,237.37	6,903.65
G3223R108	EVEREST RE GROUP LTD	18.000	1,852.22	1,830.60
30219G108	EXPRESS SCRIPTS HLDG CO	380.000	21,692.74	22,017.20
30231G102	EXXON MOBIL CORP	172.000	13,931.94	14,938.20
345370860	FORD MTR CO DEL	69.000	925.70	637.56
36467W109	GAMESTOP CORP	273.000	6,470.58	4,373.46
369604103	GENERAL ELEC CO	233.000	4,468.01	4,834.75
37045V100	GENERAL MTRS CO	134.000	4,021.84	2,641.14
38141G104	GOLDMAN SACHS GROUP INC	78.000	10,669.71	7,870.20
384802104	GRAINGER W W INC	56.000	11,073.97	11,470.48
406216101	HALLIBURTON CO	240.000	8,435.10	7,951.20
416515104	HARTFORD FINL SVCS GROUP INC	101.000	2,119.65	1,661.45
437076102	HOME DEPOT INC	335.000	14,832.71	17,480.30
444859102	HUMANA INC	11.000	869.89	677.60
46069S109	INTERSIL CORP	51.000	569.88	469.71
464287168	ISHARES DJ SELECT DIVIDEND INDEX	6,000.000	301,178.40	343,980.00
46625H100	J P MORGAN CHASE & CO	367.000	16,031.10	13,212.00
478160104	JOHNSON & JOHNSON	20.000	1,293.95	1,384.40
49456B101	KINDER MORGAN INC DEL	398.000	15,243.16	14,252.38
501044101	KROGER CO	99.000	2,411.98	2,194.83
518439104	LAUDER ESTEE COS INC	188.000	6,628.60	9,847.44
532457108	LILLY ELI & CO	116.000	4,697.49	5,107.48
532716107	LIMITED BRANDS INC	234.000	10,953.02	11,126.70
534187109	LINCOLN NATL CORP IND	40.000	978.26	802.00
53578A108	LINKEDIN CORP	59.000	5,589.34	6,056.35
539830109	LOCKHEED MARTIN CORP	64.000	5,782.30	5,713.28
544147101	LORILLARD INC	23.000	2,493.11	2,958.72
550021109	LULULEMON ATHLETICA INC	137.000	8,115.11	7,737.76
N53745100	LYONDELLBASELL INDUSTRIES NV	105.000	4,211.85	4,675.65
55616P104	MACYS INC	143.000	3,389.01	5,125.12
565849106	MARATHON OIL CORP	225.000	7,099.50	5,955.75
G5876H105	MARVELL TECHNOLOGY GROUP LTD	37.000	406.19	416.62
580037109	MCDERMOTT INTL INC	149.000	1,489.06	1,743.30
580135101	MCDONALDS CORP	155.000	7,693.31	13,850.80
580645109	MCGRAW HILL COS INC	51.000	2,387.86	2,394.96
582839106	MEAD JOHNSON NUTRITION CO	256.000	16,462.52	18,677.76
58933Y105	MERCK & CO INC	245.000	5,359.66	10,821.65
59156R108	METLIFE INC	225.000	9,239.84	6,923.25
61166W101	MONSANTO CO	222.000	10,592.00	19,007.64
637071101	NATIONAL OILWELL VARCO INC	229.000	16,031.57	16,556.70
654106103	NIKE INC	201.000	10,646.71	18,763.35
67103H107	O REILLY AUTOMOTIVE INC	114.000	7,128.77	9,774.36
674599105	OCCIDENTAL PETE CORP DEL	116.000	11,524.81	10,095.48
682680103	ONEOK INC NEW	77.000	3,163.65	3,427.27
701094104	PARKER HANNIFIN CORP	77.000	6,539.63	6,184.64
717081103	PFIZER INC	685.000	13,739.68	16,467.40
718172109	PHILIP MORRIS INTL INC	56.000	2,132.36	5,120.64

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION

94-3188321

Balance Sheet

7/31/2012

Cusip	Asset	Units	Basis	Market Value
723484101	PINNACLE WEST CAP CORP	7.000	373.59	374.78
724479100	PITNEY BOWES INC	328 000	6,030.18	4,382.08
74005P104	PRAXAIR INC	114 000	7,282 50	11,828 64
740189105	PRECISION CASTPARTS CORP	76.000	9,446.35	11,822.56
741503403	PRICELINE COM INC	22 000	4,830 39	14,558 28
742718109	PROCTER & GAMBLE CO	43.000	2,909 16	2,775.22
743674103	PROTECTIVE LIFE CORP	143.000	4,018 16	3,991 13
744320102	PRUDENTIAL FINL INC	93 000	5,616.54	4,490 04
744573106	PUBLIC SVC ENTERPRISE GROUP	219.000	6,680.27	7,279.56
747525103	QUALCOMM INC	219 000	12,275 45	13,069 92
755111507	RAYTHEON CO	114.000	5,922.87	6,324.72
759351604	REINSURANCE GROUP AMER INC	78.000	4,472 15	4,342 26
786514208	SAFEWAY INC	355 000	7,522.20	5,520 25
828806109	SIMON PPTY GROUP INC NEW	43 000	6,291.85	6,901.07
78442P106	SLM CORP	131.000	2,060 62	2,094 69
855244109	STARBUCKS CORP	338.000	11,084.86	15,304 64
85590A401	STARWOOD HOTELS & RESORTS	392.000	18,370.46	21,226 80
876664103	TAUBMAN CTRS INC	60 000	4,560.86	4,651.20
881609101	TESORO CORP	128.000	3,625 15	3,539 20
872540109	TJX COS INC NEW	811.000	18,401.45	35,911 08
H89128104	TYCO INTL LTD	35 000	1,913 07	1,922 90
902494103	TYSON FOODS INC	158 000	3,052 29	2,371 58
907818108	UNION PAC CORP	89.000	3,965 96	10,912 29
91324P102	UNITEDHEALTH GROUP INC	96 000	3,222.11	4,904 64
902973304	US BANCORP DEL	771 000	20,301 51	25,828 50
91913Y100	VALERO ENERGY CORP NEW	241.000	6,795.45	6,627.50
92240G101	VECTREN CORP	34.000	1,008.27	1,014.90
92343V104	VERIZON COMMUNICATIONS INC	74.000	2,799.73	3,340 36
92826C839	VISA INC	175 000	15,594 19	22,587 25
928563402	VMWARE INC	68.000	6,941 19	6,171 68
931142103	WAL-MART STORES INC	147.000	10,222 21	10,941.21
949746101	WELLS FARGO & CO	956 000	28,265.11	32,322.36
949746879	WELLS FARGO & CO NEW	159 000	2,970 62	4,874 94
983134107	WYNN RESORTS LTD	137.000	14,345.82	12,843.75
988498101	YUM BRANDS INC	294.000	14,829.85	19,062.96
9O2531560	OIL GAS OR OTHER MINERALS	1 000	1 00	200 00
996804308	19.32 AC LOT 2 BLK 3	100 000	439,300 00	338,100 00
	Less: Accumulated Depreciation		-42,718 00	
			<u>396,582.00</u>	
VARIOUS	U.S PLANT PATENTS - EXPIRED	22 000	0.00	0.00
	Cash/Cash Equivalent	211,025.810	211,025.81	211,025.81
	Totals:		<u>4,767,107 07</u>	<u>4,853,986 71</u>