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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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 08-01-2011 , and ending 07-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
12711 VENTURA BLVD

City or town, state, and ZIP code  
STUDIO CITY, CA 91604

A Employer identification number  
95-6207831

B Telephone number (see page 10 of the instructions)  
(818) 508-4453

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,692,243

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	300,475	300,475		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	21,610			
	b Gross sales price for all assets on line 6a _____ 258,279				
	7 Capital gain net income (from Part IV , line 2) . . . .		21,610		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 374	374		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	322,459	322,459		
	13 Compensation of officers, directors, trustees, etc	36,558	16,817		19,741
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	 14,550	8,003		6,547
	c Other professional fees (attach schedule) . . . . .	 8,222			
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 10,103	1,342		1,341
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	1,924			
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	 2,650	2,538		112
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	74,007	28,700		27,741
	25 Contributions, gifts, grants paid . . . . .	295,000			295,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	369,007	28,700		322,741
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-46,548			
	b <b>Net investment income</b> (if negative, enter -0-)		293,759		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	10,922	32,136	
	2	Savings and temporary cash investments . . . . .	144,059	200,642	
	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 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) . . . . .	6,032,635 <input checked="" type="checkbox"/>	5,908,290	5,692,243
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,187,616	6,141,068	5,692,243	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	2,828,274	2,828,274	
	29	Retained earnings, accumulated income, endowment, or other funds	3,359,342	3,312,794	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	6,187,616	6,141,068		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	6,187,616	6,141,068		

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	6,187,616
2	Enter amount from Part I, line 27a . . . . .	2	-46,548
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,141,068
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	6,141,068

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 )
1 a	8000 BRISTOL MYERS SQUIBB CO	P	2002-04-09	2011-10-20
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 258,279		236,669	21,610
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			21,610
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	21,610
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		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	320,139	5,317,387	0 06021
2009	346,416	4,944,368	0 07006
2008	346,712	4,321,036	0 08024
2007	348,141	6,161,523	0 05650
2006	324,719	6,699,262	0 04847

2	Total of line 1, column (d).	2	0 31548
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 06310
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,435,125
5	Multiply line 4 by line 3.	5	342,935
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,938
7	Add lines 5 and 6.	7	345,873
8	Enter qualifying distributions from Part XII, line 4.	8	322,741

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 VIExcise 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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	5,875
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	5,875
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	5,875
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,040	
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	5,040
8		Enter any penalty for underpayment of estimated tax Check here <input 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	835
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"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		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)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <b>N/A</b>	13	Yes	
14	The books are in care of <b>DONALD L MOORE CPA</b> Telephone no <b>(818) 508-4453</b> Located at <b>12711 VENTURA BL STE 390 STUDIO CITY CA</b> ZIP +4 <b>91604</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
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				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).

Yes

No

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? 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?

5b

No

No

6b

No

7b

No

Part VIII

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

1

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

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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 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	5,465,499
b	Average of monthly cash balances. . . . .	1b	52,394
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	5,517,893
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	5,517,893
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	82,768
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,435,125
6	Minimum investment return. Enter 5% of line 5. . . . .	6	271,756

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	271,756
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	5,875
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,875
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	265,881
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	265,881
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	265,881

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	322,741
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	322,741
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	322,741
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				265,881
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. . . . .				
b	From 2007. . . . .				
c	From 2008. . . . .				
d	From 2009. . . . . 39,091				
e	From 2010. . . . .				
f	Total of lines 3a through e. . . . .	39,091			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 322,741				
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). . .	0			
d	Applied to 2011 distributable amount. . . . .				265,881
e	Remaining amount distributed out of corpus	56,860			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	95,951			
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). . . . .				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	95,951			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . . 39,091				
d	Excess from 2010. . . .				
e	Excess from 2011. . . . 56,860				

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary 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 Paid during the year See Additional Data Table				
Total . . . . .			3a	295,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			3		
<b>4</b>	Dividends and interest from securities. . . .			3	300,475	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			6	21,610	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> SECURITY LITIGATION			3		374
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				322,085	374
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>322,459</b>

[illegible]

<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**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>b</b> If "Yes," complete the following schedule:		
<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-12-10	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ DONALD L MOORE		Date	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ Donald L Moore & CompanyCPA			Firm's EIN ▶
12711 Ventura Blvd Suite 390					
Firm's address ▶ Studio City, CA 916042491			Phone no (818) 508-4453		

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

**Additional Data**

**Software ID:** 11000144  
**Software Version:** 2011v1.2  
**EIN:** 95-6207831  
**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
--------------------------------------

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
JANET W KERNON	Trustee 0 00	350		
4010 EL PRADO BLVD MIAMI,FL 33133				
RICHARD H STONE	Trustee 0 00	350		
1736 WARRINGTON ST SAN DIEGO,CA 92107				
VIVECA ANN S BERRY	Trustee 0 00	0		
10321 ANTIETAM COURT FREDERICKSBURG,VA 22408				
MICHAEL J HERLIHY	Trustee 0 00	350		
5989 MALLOW ROAD CARSON CITY,NV 89701				
GUY ARNOLD STONE	Chairman 0 00	350		
2251 SAN DIEGO AVENUE B-155 SAN DIEGO,CA 92110				
PATRICIA H STONE	Trustee 0 00	350		
7025 VIA VALVERDE LA JOLLA,CA 92037				
SCOTT L WHITMAN	Trustee 0 00	350		
5670 WILSHIRE BLVD 2170 LOS ANGELES,CA 90036				
NORMAN C WALKER	Trustee 0 00	350		
3875 LA CRESTA DR SAN DIEGO,CA 92107				
CHARLES F GORDER	Trustee 0 00	350		
5526 TOYON ROAD SAN DIEGO,CA 92115				
RICHARD G HERLIHY	FOUNDATION MGR 0 00	33,758		
727 WILCOX AVENUE LOS ANGELES,CA 90038				



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)				
<b>a</b> Paid during the year				
WARRIOR FOUNDATION1334 DEL SOL LANE SAN DIEGO,CA 92154	UNRELATED	501(C)3	GENERAL	6,500
SAN DIEGO STATE UNIVERSITY5500 CAMPANILE DR SAN DIEGO,CA 92182	UNRELATED	501(C)3	CYCLING & TRIATHLON CLUB	1,000
SAN DIEGO MASTER CHORALE6540 LUSK BLVD STE 136A SAN DIEGO,CA 92121	UNRELATED	501(C)3	GENERAL	1,000
SAN DIEGO AIR SPACE MUSEUM2001 PAN AMERICAN PLAZA SAN DIEGO,CA 92101	UNRELATED	501(C)3	GENERAL	10,000
THE ROCK ACADEMY2277 ROSECRANS ST SAN DIEGO,CA 92106	UNRELATED	501(C)3	ANNUAL SCHOLARSHIP FOR ONE HIGH SCHOOL STUDENT	8,500
PROJECT HAND CLASP937 N HARBOR DR STE 104 SAN DIEGO,CA 92132	UNRELATED	501(C)3	GENERAL	9,000
SURF LIFESAVING DEL SUR2605 SAN CLEMENTE TERRACE SAN DIEGO,CA 92122	UNRELATED	501(C)3	GENERAL	4,000
SCRIPTS WHITTIER DIABETES INSTITUTE9894 GENESEE AVE LA JOLLA,CA 92037	UNRELATED	501(C)3	GENERAL	5,000
SAN DIEGO MUSEUM OF ARTPO BOX 122107 SAN DIEGO,CA 92112	UNRELATED	501(C)3	GENERAL	4,000
OCCIDENTAL COLLEGE1600 CAMPUS ROAD M-34 LOS ANGELES,CA 90041	UNRELATED	501(C)3	ATLETIC DEPT	5,000
LOYOLA MARYMOUNT UNIV1 LMU DRIVE LOS ANGELES,CA 90045	UNRELATED	501(C)3	CENTER FOR SERVICE IN ACTION/ UNDERWINGS	8,000
FIRST UNITED METHODIST CHURCH2111 CAMINO DEL RIO SOUTH SAN DIEGO,CA 92108	UNRELATED	501(C)3	MENTORING PROGRAM	10,000
NOTRE DAME HIGH SCHOOL7085 BROCKTON AVE RIVERSIDE,CA 92506	UNRELATED	501(C)3	TITAN THEATRE GUILD	2,000
KIWANIS CAL-NEV-HA FOUNDATION550 FESLER STREET STE G-3 EL CAJON,CA 92020	UNRELATED	501(C)3	PEDIATIC TRAUMA PROGRAM	5,000
SAN PASQUAL ACADEMYPO BOX 181407 CORONADO,CA 92178	UNRELATED	501(C)3	GENERAL	4,000
TENDER LOVING CANINESPO BOX 1244 SOLANA BEACH,CA 92075	UNRELATED	501(C)3	GENERAL	3,000
KIWANIS FAMILY HOUSE2875 50TH ST SACRAMENTO,CA 95817	UNRELATED	501(C)3	GENERAL	6,000
FRIENDS OF VISTA HILL8910 CLAIREMONT MESA BLVD SAN DIEGO,CA 92123	UNRELATED	501(C)3	SAFIR PROGRAM	13,000
SAN DIEGO SHORES WATER POLO7875 CONVOY COURT A4 SAN DIEGO,CA 92111	UNRELATED	501(C)3	GIRLS WATER POLO	8,000
ST VINCENT'S HOSPITAL2222 OCEAN VIEW ST 114 LOS ANGELES,CA 90057	UNRELATED	501(C)3	CHARITABLE PATIENT'S CARE	2,000
LA JOLLA HISTORICAL SOCIETYPO BOX 2085 LA JOLLA,CA 92038	UNRELATED	501(C)3	GENERAL	1,000
THE BISHOP'S SCHOOL7607 LA JOLLA BLVD LA JOLLA,CA 92037	UNRELATED	501(C)3	GIRLS WATER POLO PROGRAM	4,000
LOYOLA HIGH SCHOOL1901 VENICE BLVD LOS ANGELES,CA 90006	UNRELATED	501(C)3	FINANCIAL AID FUND	5,000
ZOOLOGICAL SOCIETY OF SDPO BOX 120551 SAN DIEGO,CA 92112	UNRELATED	501(C)3	ZOO CORPS PROGRAM	10,000
ST BRENDAN'S ELEMENTARY238 SO MANHATTAN PLACE LOS ANGELES,CA 90004	UNRELATED	501(C)3	GENERAL	1,000
WE-TIPPO BOX 1296 RANCHO CUCAMONGA,CA 91729	UNRELATED	501(C)3	GENERAL	1,000
UCSD HEALTH SCIENCES200 W ARBOR DR 8982 SAN DIEGO,CA 92103	UNRELATED	501(C)3	MOORES CANCER CENTER	15,000
UCSD FOUNDATION9500 GILMAN DR MAIL CODE 0550 LA JOLLA,CA 92093	UNRELATED	501(C)3	SCHOLARS IN PUBLIC SERVICE	5,000
UNIVERSITY OF CALIFORNIA REGENTS760 WESTWOOD PLZ RM A8-159 LOS ANGELES,CA 90024	UNRELATED	501(C)3	MILITARY FAMILY PROGRAMS	10,000
SAN DIEGO SYMPHONY1245 7TH AVE SAN DIEGO,CA 92101	UNRELATED	501(C)3	PARTNER WITH THE PLAYERS PROGRAM	10,000

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)				
<b>a</b> Paid during the year				
SAN DIEGO OPERA1200 THIRD AVE 18TH FL SAN DIEGO,CA 92101	UNRELATED	501(C)3	EDUCATIONAL PURPOSES	10,000
SAN DIEGO LYRIC OPERA2891 UNIVERSITY AVENUE 1 SAN DIEGO,CA 92104	UNRELATED	501(C)3	GENERAL	5,000
ST JOHN'S WELL CHILD CTR5701 SOUTH HOOVER STREET LOS ANGELES,CA 90037	UNRELATED	501(C)3	GENERAL	3,000
PREUSS SCHOOL- UCSD9500 GILMAN DRIVE 0937 LA JOLLA,CA 92093	UNRELATED	501(C)3	ACADEMIC ENRICHMENT PROGRAM	5,000
OAKLAND AVIATION MUSEUM8252 EARHART RD OAKLAND,CA 94621	UNRELATED	501(C)3	FOR RESTORATION OF THE F-14A	1,500
NEWENTRA CASA FOUNDATION3575 PERSHING AVE SAN DIEGO,CA 92104	UNRELATED	501(C)3	GENERAL/TOOTH FAIRY PROGRAM	15,000
JEWISH BIG BROTHERS6505 WILSHIRE BLVD 600 LOS ANGELES,CA 90048	UNRELATED	501(C)3	CAMP MAX STRAUS	2,500
INTERVARSITY CHRISTN FELLOWSHIPPO BOX 7326 LOS ANGELES,CA 90007	UNRELATED	501(C)3	LOS ANGELES URBAN PROJECT	3,500
GOOD SAMARITAN HOSPITAL1225 WILSHIRE BLVD LOS ANGELES,CA 90017	UNRELATED	501(C)3	GENERAL	1,500
INJURED MARINE SEMPER FI FUND825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE,CA 92057	UNRELATED	501(C)3	GENERAL	5,000
JUNIOR BLIND OF AMERICA FDN5300 ANGELES VISTA BLVD LOS ANGELES,CA 90043	UNRELATED	501(C)3	GENERAL	4,000
THE EVANS SCHOOL FOUNDATION6510 LA JOLLA SCENIC DR LA JOLLA,CA 92037	UNRELATED	501(C)3	COMPUTER EQUIPMENT	3,000
HOLLYWOOD WILSHIRE YMCA1553 NORTH SCHRADER BLVD HOLLYWOOD,CA 90028	UNRELATED	501(C)3	WILSHIRE BLDG	1,000
CA COUNCIL ON ECONOMIC EDUCATION5015 WESTMINSTER TERRACE SAN DIEGO,CA 92116	UNRELATED	501(C)3	GENERAL	9,000
CULTURAL HERITAGE FOUNDTN3800 HOMER STREET LOS ANGELES,CA 90031	UNRELATED	501(C)3	GENERAL	1,500
COASTWALK555 S MAIN ST STE 1 SEBASTOPOL,CA 95472	UNRELATED	501(C)3	GENERAL	2,000
CHILDREN OF THE NIGHT14530 SYLVAN STREET VAN NUYS,CA 91411	UNRELATED	501(C)3	GENERAL	4,000
HIGHLANDER PIPE BAND ASSOCIATIONPO BOX 51690 RIVERSIDE,CA 92517	UNRELATED	501(C)3	MARCHING BAG PIPE BAND	2,000
CANINE COMPANIONS FOR INDPO BOX 4568 OCEANSIDE,CA 92052	UNRELATED	501(C)3	GENERAL	2,000
CA LIFESAVING ASSOC3180 FOOTHILL ROAD CARPENTERIA,CA 93013	UNRELATED	501(C)3	JR LIFEGUARD PROGRAM	1,000
FREEDOM STATION USA FOUNDATION1334 DEL SOL LANE SAN DIEGO,CA 92154	UNRELATED	501(C)3	GENERAL	6,500
EPILEPSY FOUNDATION5777 WEST CENTURY BLVD 820 LOS ANGELES,CA 90045	UNRELATED	501(C)3	GENERAL	2,000
BRAILLE INSTITUTE741 NO VERMONT AVE LOS ANGELES,CA 90029	UNRELATED	501(C)3	CHILD DEVELOPMENT	3,000
ALEXANDRIA HOUSE426 S ALEXANDRIA AVENUE LOS ANGELES,CA 90020	UNRELATED	501(C)3	GENERAL	5,000
SAN DIEGO FRENCH AMERICAN SCHL6550 SOLEDAD MOUNTAIN RD LA JOLLA,CA 92037	UNRELATED	501(C)3	GENERAL	5,000
THE ATHENAEUM MUSIC AR1008 WALL STREET LA JOLLA,CA 92037	UNRELATED	501(C)3	GENERAL	3,000
EAST COUNTY BOYS GIRLS CLUB8820 TAMEERLY WAY SANTEE,CA 92071	UNRELATED	501(C)3	GENERAL	3,000
GUIDE DOGS OF AMERICA13445 GLENOAKS BLVD SYLMAR,CA 91342	UNRELATED	501(C)3	GENERAL	9,000
<b>Total . . . . .</b>  <b>3a</b>				295,000

**TY 2011 Accounting Fees Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 11000144

**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DONALD L MOORE	14,550	8,003	0	6,547

**TY 2011 General Explanation Attachment**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 11000144

**Software Version:** 2011v1.2

Identifier	Return Reference	Explanation
		PART VII-B QUESTION #1a(4) - IN LIEU OF FORM 4720 RICHARD G HERLIHY IS PAID A REASONABLE COMPENSATION OF \$33,758 FOR HIS SERVICES AS THE FOUNDATION MANAGER MR RICHARD HERLIHY IS DIRECTLY RELATED TO PATRICIA H STONE - SISTER GUY ARNOLD STONE - NEPHEW RICHARD H STONE - NEPHEW MICHAEL J HERLIHY - SON VIVECA ANN S BERRY - NIECE

TY 2011 Investments Corporate  
Stock Schedule

Name: GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

EIN: 95-6207831

Software ID: 11000144

Software Version: 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKET VECTORS JR GOLD MINES	101,812	57,660
EL PASO PIPELINE PARTNERS LP	140,685	139,440
DCP MIDSTREAM PARTNERS LP	100,727	106,575
ENERGY TRANSFER PARTNERS LP	147,607	137,400
ENTERPRISE PROD PARTNERS LP	103,238	132,500
AMERICAN ELEC PWR	113,168	126,720
PIMCO STRATEGIC GLBL GOVT FD	115,501	118,400
WESTERN ASSET EMERGING MKTS DEBT FUND	244,265	272,713
HAWAIIAN ELEC INDUSTRIES	158,825	227,920
PEPCO HLDGS	147,961	199,600
NORDIC AMERICAN TANKER SHIPPING	81,621	29,250
MERCK & CO INC NEW COM	203,167	309,190
GENERAL ELEC CO	306,870	290,500
ALTRIA GROUP INC	158,127	251,790
CITIGROUP CAPITAL XVI	100,000	100,000
SHIP FINL INTL LTD	116,705	77,989
PIMCO HIGH INCOME FUND	104,962	96,600
NUSTAR ENERGY, LP	148,709	135,800
POTLATCH CORP	182,295	190,355
CITIGROUP CAP VIII	77,610	75,780
ISTAR FINL. INC. PFD SER I	96,158	94,900
DUKE ENERGY CORP	145,755	225,933
LMP CAP & INCOME FUND	27,845	18,958
FLAHERTY & CRUMRINE	106,635	80,625
NUVEEN QUALITY FD 2	74,651	46,700
NUVEEN CREDIT STRATEGIES INCOME FD	142,579	93,200
ADVENT CLAYMORE FUND	149,869	93,600
PFIZER, INC	241,252	240,400
CONSOLIDATED EDISON	256,208	387,000
CALAMOS CONV. & HIGH INCOME	158,217	127,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	868,950	514,000
MFS GOVT MKTS INC TR	131,935	141,000
WESTERN ASSETS HIGH INCOME FUND II	200,086	143,360
MFS MULTIMARKET INC	195,540	188,240
ALLIANCEBERNSTEIN INCOME FUND	258,755	220,545

**TY 2011 Other Expenses Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 11000144

**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	527	527		
STORAGE	1,354	1,354		
SECRETARIAL SERVICES	320	320		
OPERATING SUPPLIES & EXPENSE	225	225		
INSURANCE	224	112		112

**TY 2011 Other Income Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 11000144

**Software Version:** 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITY LITIGATION	374	374	



**TY 2011 Other Professional Fees Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 11000144

**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES- B O F A	8,222	0	0	0

**TY 2011 Taxes Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 11000144

**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,683	1,342		1,341
INTERNAL REVENUE SERVICE	7,410			
FRANCHISE TAX BOARD	10			