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Form **990-PF**

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

OMB No 1545-0052
2012
Open to Public Inspection

Department of the Treasury
 Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE STEPHEN PHILIBOSIAN FOUNDATION		A Employer identification number 23-7029751
Number and street (or P O box number if mail is not delivered to street address) 46-930 W ELDORADO DR	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code INDIAN WELLS, CA 92210		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,766,994	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	80,798	80,798	80,798	
	4 Dividends and interest from securities	191,355	191,355	191,355	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	232,218			
	b Gross sales price for all assets on line 6a	1,466,545			
	7 Capital gain net income (from Part IV, line 2)				
	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)	24	24	24		
12 Total. Add lines 1 through 11	504,395	272,177	272,177		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,300			
	c Other professional fees (attach schedule)	41,250	33,712		7,538
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,085			3,085
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	365			365
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,857			17,857
	24 Total operating and administrative expenses. Add lines 13 through 23	66,857	33,712		28,845
	25 Contributions, gifts, grants paid	578,534			578,534
26 Total expenses and disbursements. Add lines 24 and 25	645,391	33,712		607,379	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-140,996				
b Net investment income (if negative, enter -0-)		238,465			
c Adjusted net income (if negative, enter -0-)			272,177		

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	81,272	90,628	90,628	
	2 Savings and temporary cash investments	83,612	96,912	96,912	
	3 Accounts receivable <input type="checkbox"/> <u>1,124</u>				
	Less allowance for doubtful accounts <input type="checkbox"/> _____	1,124	1,124	1,124	
	4 Pledges receivable <input type="checkbox"/> _____				
	Less allowance for doubtful accounts <input type="checkbox"/> _____				
	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) <input type="checkbox"/> _____				
	Less allowance for doubtful accounts <input type="checkbox"/> _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	3,082,947 <input type="checkbox"/>	2,998,792	3,714,021	
	c Investments—corporate bonds (attach schedule)	1,783,347 <input type="checkbox"/>	1,591,488	1,705,207	
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____				
Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____					
12 Investments—mortgage loans					
13 Investments—other (attach schedule)	1,802,921 <input type="checkbox"/>	1,909,139	2,159,102		
14 Land, buildings, and equipment basis <input type="checkbox"/> _____					
Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____					
15 Other assets (describe <input type="checkbox"/> _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,835,223	6,688,083	7,766,994		
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 <input type="checkbox"/> _____)				
23 Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	2,956,367	2,956,367		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	3,878,856	3,731,716			
30 Total net assets or fund balances (see page 17 of the instructions)	6,835,223	6,688,083			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,835,223	6,688,083			

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	6,835,223
2	Enter amount from Part I, line 27a	2	-140,996
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	
4	Add lines 1, 2, and 3	4	6,694,227
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	6,144
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,688,083

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			

(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			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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))
2011	671,457	7,853,435	0.085499
2010	639,103	7,728,515	0.082694
2009	657,734	7,559,200	0.087011
2008	703,445	8,819,691	0.079758
2007	759,173	10,662,658	0.071199

2	Total of line 1, column (d).		0.406161	2
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		0.081232	3
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		7,669,647	4
5	Multiply line 4 by line 3.		623,021	5
6	Enter 1% of net investment income (1% of Part I, line 27b).		2,385	6
7	Add lines 5 and 6.		625,406	7
8	Enter qualifying distributions from Part XII, line 4.		607,379	8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	4,769
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	4,769
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	4,769
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,050
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	4,850
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	45
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	36
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 36 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA, PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of JOYCE STEIN Telephone no (760) 568-3920 Located at 46-930 W EL DORADO DRIVE INDIAN WELLS CA ZIP+4 92210			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **N/A**

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2012 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 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b</p>	
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
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 instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,641,199
b	Average of monthly cash balances.	1b	145,245
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,786,444
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,786,444
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	116,797
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,669,647
6	Minimum investment return. Enter 5% of line 5.	6	383,482

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	383,482
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	4,769
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,769
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	378,713
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	378,713
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	378,713

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	607,379
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	607,379
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	607,379

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				378,713
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	233,245			
b From 2008.	276,744			
c From 2009.	284,772			
d From 2010.	257,103			
e From 2011.	289,817			
f Total of lines 3a through e.	1,341,681			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>607,379</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				378,713
e Remaining amount distributed out of corpus	228,666			
5 Excess distributions carryover applied to 2012 (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	1,570,347			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	233,245			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	1,337,102			
10 Analysis of line 9				
a Excess from 2008.	276,744			
b Excess from 2009.	284,772			
c Excess from 2010.	257,103			
d Excess from 2011.	289,817			
e Excess from 2012.	228,666			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 578,534
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

TY 2012 Accounting Fees Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,300			

TY 2012 Compensation Explanation

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

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

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EATON	2012-06	PURCHASE	2012-12		67,152	51,361			15,791	
JOHNSON CONTROLS	2011-09	PURCHASE	2012-07		8,029	9,025			-996	
NYSE EURONEXT	2012-01	PURCHASE	2012-09		19,246	20,750			-1,504	
NYSE EURONEXT	2012-01	PURCHASE	2012-12		70,980	84,382			-13,402	
NORFOLK SOUTHER CORP	2011-03	PURCHASE	2012-01		50,537	42,970			7,567	
ABBOTT	2008-03	PURCHASE	2012-12		31,532	30,082			1,450	
ABBOTT	2004-10	PURCHASE	2012-10		55,754	35,317			20,437	
AIR PRODS & CHEM	2009-09	PURCHASE	2012-02		54,340	45,600			8,740	
BRISTOL MYERS	2010-12	PURCHASE	2012-01		5,693	4,631			1,062	
CATERPILLAR	2009-07	PURCHASE	2012-07		57,808	23,638			34,170	
CHEVRON	2009-03	PURCHASE	2012-01		18,808	11,260			7,548	
CONSOLIDATED EDISON	2010-12	PURCHASE	2012-09		76,927	64,464			12,463	
EATON	2010-12	PURCHASE	2012-12		5,166	5,056			110	
EATON	2011-09	PURCHASE	2012-12		20,662	16,201			4,461	
EATON	2010-04	PURCHASE	2012-12		92,979	70,799			22,180	
EXXON MOBIL	2004-03	PURCHASE	2012-01		44,681	22,271			22,410	
FG POOL G08279	2008-08	PURCHASE	2012-01		1,063	1,066			-3	
FG POOL G08279	2008-08	PURCHASE	2012-02		974	976			-2	
FG POOL G08279	2008-08	PURCHASE	2012-03		542	543			-1	
FG POOL G08279	2008-08	PURCHASE	2012-04		753	755			-2	
FG POOL G08279	2008-08	PURCHASE	2012-05		1,347	1,350			-3	
FG POOL G08279	2008-08	PURCHASE	2012-06		1,185	1,187			-2	
FG POOL G08279	2008-08	PURCHASE	2012-07		941	943			-2	
FG POOL G08279	2008-08	PURCHASE	2012-08		760	762			-2	
FG POOL G08279	2008-08	PURCHASE	2012-09		628	629			-1	
FG POOL G08279	2008-08	PURCHASE	2012-10		669	670			-1	
FG POOL G08279	2008-08	PURCHASE	2012-11		632	633			-1	
FG POOL G08279	2008-08	PURCHASE	2012-12		612	613			-1	
FG POOL G04477	2008-08	PURCHASE	2012-01		583	582			1	
FG POOL G04477	2008-08	PURCHASE	2012-02		727	727				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FG POOL G04477	2008-08	PURCHASE	2012-03		631	631				
FG POOL G04477	2008-08	PURCHASE	2012-04		736	735			1	
FG POOL G04477	2008-08	PURCHASE	2012-05		837	836			1	
FG POOL G04477	2008-08	PURCHASE	2012-06		693	692			1	
FG POOL G04477	2008-08	PURCHASE	2012-07		987	986			1	
FG POOL G04477	2008-08	PURCHASE	2012-08		567	566			1	
FG POOL G04477	2008-08	PURCHASE	2012-09		709	708			1	
FG POOL G04477	2008-08	PURCHASE	2012-10		703	702			1	
FG POOL G04477	2008-08	PURCHASE	2012-11		686	685			1	
FG POOL G04477	2008-08	PURCHASE	2012-12		523	523				
FGLMC POOL A81144	2008-08	PURCHASE	2012-01		811	831			-20	
FGLMC POOL A81144	2008-08	PURCHASE	2012-02		2,489	2,550			-61	
FGLMC POOL A81144	2008-08	PURCHASE	2012-03		353	362			-9	
FGLMC POOL A81144	2008-08	PURCHASE	2012-04		427	437			-10	
FGLMC POOL A81144	2008-08	PURCHASE	2012-05		2,071	2,122			-51	
FGLMC POOL A81144	2008-08	PURCHASE	2012-06		32	33			-1	
FGLMC POOL A81144	2008-08	PURCHASE	2012-07		878	900			-22	
FGLMC POOL A81144	2008-08	PURCHASE	2012-08		1,312	1,344			-32	
FGLMC POOL A81144	2008-08	PURCHASE	2012-09		982	1,006			-24	
FGLMC POOL A81144	2008-08	PURCHASE	2012-10		2,904	2,976			-72	
FGLMC POOL A81144	2008-08	PURCHASE	2012-11		425	436			-11	
FGLMC POOL A81144	2008-08	PURCHASE	2012-12		1,249	1,280			-31	
FANNIE MAE	2008-04	PURCHASE	2012-08		75,000	78,830			-3,830	
GE CAPITAL	2008-05	PURCHASE	2012-06		50,000	50,168			-168	
HOME DEPOT	2010-12	PURCHASE	2012-06		94,560	62,541			32,019	
INTEL	2010-12	PURCHASE	2012-09		27,694	25,198			2,496	
INTEL	2006-04	PURCHASE	2012-09		13,847	11,407			2,440	
JOHNSON CONTROLS	2010-10	PURCHASE	2012-07		46,169	54,948			-8,779	
KRAFT FOODS	2010-12	PURCHASE	2012-01		56,708	47,259			9,449	
METLIFE	2011-03	PURCHASE	2012-05		27,535	42,233			-14,698	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NYSE EURONEXT	2009-09	PURCHASE	2012-09		3,208	3,486			-278	
NYSE EURONEXT	2009-09	PURCHASE	2012-09		30,793	33,463			-2,670	
PHILLIPS 66	2009-11	PURCHASE	2012-05		25,712	21,838			3,874	
SEMPRA	2000-12	PURCHASE	2012-11		90,145	28,921			61,224	
TARGET	2008-08	PURCHASE	2012-03		65,000	67,613			-2,613	
VANGUARD MSCI	2010-12	PURCHASE	2012-05		45,249	54,742			-9,493	
WALMART	2009-11	PURCHASE	2012-04		4,399	4,004			395	
WALMART	2006-05	PURCHASE	2012-04		58,655	46,700			11,955	
WELLS FARGO	2002-04	PURCHASE	2012-05		39,156	30,392			8,764	

TY 2012 Investments Corporate Bonds Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65,000 AMERICAN EXPRESS CREDIT	67,613	68,773
15,000 COSTCO	15,644	17,684
25,000 CREDIT SUISSE NY	24,987	25,412
25,000 DELL, INC	24,870	28,987
25,000 MONSANTO CO	25,160	29,704
30,000 ABBOTT LABS		
35,000 MORGAN STANLEY	35,379	41,250
50,000 GE CAPITAL CORP		
50,000 UNITED TECHNOLOGIES	50,547	54,908
65,000 DUPONT EI NEMOUR	65,601	66,612
65,000 TARGET		
75,000 BOTTLING GROUP, LLC	82,932	81,329
75,000 PRIVATE EXPORT FUNDING	81,694	82,437
75,000 VERIZON	74,049	85,406
85,000 BOEING	89,350	85,147
100,000 BURLINGTON NORTH SANTA FE	100,008	108,306
100,000 COCA COLA	98,392	100,448
100,000 HOME DEPOT	100,237	114,495
CISCO SYSTEMS	74,120	85,729
FANNIE MAE	49,344	51,550
FANNIE MAE 05/01/13	25,524	25,370
FANNIE MAE 06/12/07	75,369	90,186
FANNIE MAE 08/01/12		
FEDERAL FARM CREDIT 10/20/14	74,323	81,082
FG POOL G04477 08/01/38	14,951	16,292
FG POOL G08279	14,375	15,609
FGMLC POOLA81144	18,349	20,392
GOLDMAN SACHS GROUP	74,404	85,952
MONTGOMERY CNTY PA 9/1/25	53,209	56,783
PENNSYLVANIA BUILD AMERICA BONDS	78,000	84,195

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TENN VALLEY AUTHORITY	103,057	101,169

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS		
ACCENTURE PLC	38,010	66,500
AIR PRODS & CHEMS INC		
ALTRIA GROUP	80,899	103,752
APACHE	65,619	49,063
APPLE INC	14,309	13,304
AT&T	41,170	47,194
AUTOMATIC DATA PROCESSING	46,190	56,930
BECTON DICKINSON & CO	52,967	52,778
BLACKROCK	99,489	122,992
BRISTOL MYERS	61,526	75,772
CANADIAN IMPERIAL BANK	39,706	40,305
CATERPILLAR INC		
CHEVRON	35,389	59,477
CISCO SYS INC	24,651	29,474
COCA-COLA, CO.	49,848	87,000
CONOCO PHILLIPS	69,256	98,583
CONSOLIDATED EDISON INC		
COVIDIEN PLC	62,372	67,845
CVS	64,338	85,821
DISNEY	65,689	89,622
DUPONT EL NEMOUR	80,266	114,695
EATON CORP	185,958	195,048
EXXON MOBIL CORP	41,355	84,386
GENERAL ELECTRIC	62,272	69,267
GENUINE PARTS CO	60,533	74,707
GLAXOSMITHKLINE	78,252	86,940
HEINZ	42,348	47,586
HOME DEPOT		
IBM	65,879	81,409

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORPORATION	64,638	70,108
JOHNSON & JOHNSON	99,150	120,923
JOHNSON CONTROLS		
JPMORGAN CHASE	106,641	109,923
KIMBERLY CLARK	75,798	101,316
KRAFT FOODS		
M&T BK CORP	56,039	64,006
MATTEL INC	29,408	32,958
MCDONALDS	121,526	149,957
MERCK & CO	86,433	98,256
METLIFE		
MICROSOFT	77,671	84,803
NORFOLK SOUTHERN	58,746	58,748
NOVARTIS A G	55,294	71,213
NYSE EURONEXT		
PROCTOR & GAMBLE CO	58,964	88,257
QUALCOMM	76,816	83,510
QUEST	37,832	36,419
ROYAL DUTCH PETROLEUM	26,593	106,873
SANOFI-AVENTIS ADR	26,095	33,166
SCHLUMBERGER LTD	39,688	36,382
SEMPRA ENERGY		
TIFFANY & CO NEW	17,060	17,202
TOTAL FINA ELF S A	90,585	88,417
UNION PACIFIC	36,356	88,004
UNITED PARCEL SERVICE	29,125	29,492
UNITED TECHNOLOGIES CORP	45,064	69,709
VERIZON	32,250	38,943
WAL-MART		
WASTE MANAGEMENT	73,729	67,480

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO	49,000	67,506

TY 2012 Investments - Other Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7500 ISHARES DOW JONES EPAC	AT COST	220,125	252,525
3000 ISHARES MCSI CANADA INDEX	AT COST	76,769	85,200
1500 ISHARES S&P GLOBAL MATERIALS	AT COST	97,094	93,675
2200 ISHARE S&P MIDCAP 400	AT COST	127,851	193,230
4100 ISHARES S&P SMALLCAP 600	AT COST	132,646	203,060
JPMORGAN ALERIAN MLP INDEX	AT COST	124,754	146,148
1850 VANGUARD FTSE ALL WORLD	AT COST	182,496	168,147
10250 VANGUARD EMERG MARKET	AT COST	502,688	545,493
10800 VANGUARD EUROPE PACIFIC	AT COST	322,564	326,864
2200 VANGUARD REIT ETF	AT COST	122,152	144,760
2200 WISDOMTREE DEFA FUND	AT COST		

TY 2012 Other Decreases Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Description	Amount
FEDERAL TAXES PAID	6,144

TY 2012 Other Expenses Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMPUTER EXPENSES	1,940			1,940
POSTAGE	1,569			1,569
INSURANCE	2,060			2,060
OFFICE SUPPLIES	4,866			4,866
TELEPHONE	4,633			4,633
FUNDRAISING EXPENSES	2,789			2,789

TY 2012 Other Income Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	24	24	24

TY 2012 Other Professional Fees Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY	6,450			6,450
BOOKKEEPING	1,088			1,088
INVESTMENT FEES	33,712	33,712		






TY 2012 Taxes Schedule

Name: THE STEPHEN PHILIBOSIAN FOUNDATION

EIN: 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FILING FEES	10			10
FOREIGN TAXES	3,075			3,075

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MRS JOYCE P STEIN  46-930 WELDORADO DRIVE INDIAN WELLS, CA 92210	TRUSTEE 40 00	0	0	0
MR ALBERT MOMJIAN  1600 MARKET STREET PHILADELPHIA, PA 19103	TRUSTEE 40 00	0	0	0
MRS RICHARD DANELIAN  10417 BAINBRIDGE AVENUE LOS ANGELES, CA 90024	TRUSTEE 40 00	0	0	0
MRS STEPHANIE LANDES  46-650 E ELDORADO DRIVE INDIAN WELLS, CA 92210	TRUSTEE 40 00	0	0	0
MR GEORGE PHILLIPS  800 WILSHIRE BLVD 15TH FLOOR LOS ANGELES, CA 90017	TRUSTEE 40 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACT FOR MS 73-710 FRED WARING DR 118 PALM DESERT, CA 92260		501(C)3	HEALTH	600
ADRDA ALZHEIMERS ASSOCIATION 225 W MICHIGAN AVE FL 17 CHICAGO, IL 60681		501(C)3	HEALTH	500
AEUNA 411 E ACACIA AVE 208 GLENDALE, CA 91205		501(C)3	SOCIAL SERVICES	3,000
ALPHA NORTH AMERICA 2450 RIVER OAKS BLVD HOUSTON, TX 77098		501(C)3	MISSION	10,000
AMAA ORPHAN CHILD CARE FUND 31 WEST CENTURY ROAD PARAMUS, NJ 07652		501(C)3	SOCIAL SERVICE	2,750
AMAA SPREAD 125 LOUISE STREET GLENDALE, CA 91205		501(C)3	EDUCATION, SOCIAL SERVICE, MISSIONS	53,400
AMERICAN FRIENDS OF THE ISRAEL PHIL 11110 OHIO AVE LOS ANGELES, CA 90025		501(C)3	ARTS CULTURAL	6,000
APOSTOLIC CHURCH OF THE DESERT 38-900 VISTA DUNES RD RANCHO MIRAGE, CA 92270		501(C)3	RELIGIOUS	3,000
ARARAT GUILD OF SAN GABRIEL 521 S SANTA ANITA PASADENA, CA 91107		501(C)3	RELIGIOUS	500
ARDELIAN FOUNDATION 74-991 VELIE WAY 1 PALM DESERT, CA 92210		501(C)3	SOCIAL SERVICE	1,000
ARMENIAN AMERICAN CULTURAL ASSOC 1300 CRYSTAL DRIVE SUITE ARLINGTON, VA 22202		501(C)3	ARTS CULTURAL	500
ARMENIAN ASSEMBLY 122 C STREET NW 350 WASHINGTON, DC 20001		501(C)3	SOCIAL SERVICE	11,000
ARMENIAN BONE MARROW DONOR 881 W STOCKER 208 GLENDALE, CA 91202		501(C)3	HEALTH	200
ARMENIAN CILICIA CHURCH 339 S STA ANITA AVE PASADENA, CA 91107		501(C)3	RELIGIOUS	1,000
ARMENIAN CONGREGATIONAL C 26210 W 12 MILE RD SOUTHFIELD, MI 48034		501(C)3	RELIGIOUS	2,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARMENIAN CTR FOR NATL INTL STUDIES 15456 VALLEY VISTA SHERMAN OAKS, CA 91403		501(C)3	EDUCATION	500
ARMENIAN EVANGELICAL CHUR 4950 FRANKLIN AVE LOS ANGELES, CA 90027		501(C)3	RELIGIOUS	500
ARMENIAN EVANGELICAL UNION 411 E ACACIA AVE GLENDALE, CA 91205		501(C)3	RELIGIOUS	12,500
ARMENIAN EVANGELICAL WOMENS FOUND 40 KHOSHIFIAC 135 LINCOLN WOODS RD WALTHERM, MA 02451		501(C)3	RELIGIOUS	500
ARMENIAN INTERNATIONAL COMMITTEE 104 N BELMONT ST 200 GLENDALE, CA 91206		501(C)3	SOCIAL SERVICE	1,000
ARMENIAN INTERNATIONAL WOMEN 65 MAIN ST WATERTOWN, MA 02472		501(C)3	SOCIAL SERVICE	1,000
ARMENIAN INTERNATIONAL WORLD 3922 YORBA LINDA BLVD ROYAL OAKS, MI 48073		501(C)3	MISSION	3,000
ARMENIAN MARTYRS CHURCH 100 N EDMONDS HAVERTOWN, PA 19083		501(C)3	RELIGIOUS	2,500
ARMENIANAPOSTOLIC CHURCH LADIES SOC 38-900 VISTA DUNES RD RANCHO MIRAGE, CA 92270		501(C)3	RELIGIOUS	100
ARTISTS FOR ARMENIAN KIDS BOX 3904 GLENDALE, CA 91221		501(C)3	ARTS CULTURAL	500
ASEMBLEA CHRISTINA DEL VA BOX 128 COACHELLA VALLEY, CA 92236		501(C)3	MISSION/CHARITIES	23,000
ATHLETES IN ACTION CAMPU 5801 N UNION BLVD SUITE COLORADO SPRINGS, CO 80918		501(C)3	MISSION/CHARITIES	500
BALLET THEATER FOUNDATION 890 BROADWAY NEW YORK, NY 10003		501(C)3	ARTS/CULTURAL	1,000
BERKELEY HALL SCHOOL 16000 MULHOLLAND DR LOS ANGELES, CA 90049		501(C)3	EDUCATION	46,500
BEVERLY HILLS PRESBYTERIA 505 N RODEO BEVERLY HILLS, CA 90210		501(C)3	RELIGIOUS	1,500

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BILLY GRAHAM LIBRARY 4330 WESTMONT DR CHARLOTTE,NC 28217		501(C)3	RELIGIOUS	1,000
BRANDYWINE CONSERVANCY PO BOX 141 CHADDSFORD,PA 19317		501(C)3	ARTS/CULTURAL	2,800
CAMP AREV PO BOX 11145 GLENDALE,CA 91226		501(C)3	EDUCATION	1,500
CARNEGIE HALL SOCIETY 881 7TH AVENUE AT 57TH ST NEW YORK,NY 10019		501(C)3	ARTS/CULTURAL	250
CENTER THEATER GROUP 601 WEST TEMPLE ST LOS ANGELES,CA 90012		501(C)3	ARTS/CULTURAL	1,298
CHAMLIAN ARMENIAN SCHOOL 4444 LOWELL AVENUE GLENDALE,CA 91214		501(C)3	EDUCATION	1,000
CHILD DEVELOPMENT INSTITUE 6340 VARIEL AVE A WOODLAND HILLS,CA 91367		501(C)3	SOCIAL SERVICE	500
CHILDRENS HOSPITAL 34TH ST CIVIC CTR BLVD PHILADELPHIA,PA 19104		501(C)3	MISC HEALTH	3,800
CHRISTIAN ASSEMBLY OF THE BOX 128 COACHELLA VALLEY,CA 92236		501(C)3	MISSION/CHARITIES	39,500
COLBY SAWYER COLLEGE 541 MAIN ST NEW LONDON,NH 03257		501(C)3	EDUCATION	100
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,NY 13346		501(C)3	EDUCATION	5,000
COLLEAGUE HELPERS IN PHIL 710 SO NEW HAMPSHIRE LOS ANGELES,CA 90005		501(C)3	SOCIAL SERVICE	5,000
COOPER HOSPITAL 3 COOPER PLAZA 220 CAMDEN,NJ 08103		501(C)3	MISC HEALTH	5,000
DESERT CANCER FOUNDATION 74091 LARREA STREET PALM DESERT,CA 92260		501(C)3	HEALTH	1,000
DESERT CHRISTIAN ACADEMY 40700 YUCCA LANE BERMUDA DUNES,CA 92203		501(C)3	EDUCATION	20,010

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DESERT COMMUNITY FOUNDATION 75-105 MERLE DR STE 300 PALM DESERT,CA 92211		501(C)3	SOCIAL SERVICE	2,675
EISENHOWER MEDICAL CTR 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 92270		501(C)3	MISC HEALTH	10,000
EISENHOWER MEDICAL CTR 39000 BOB HOPE DRIVE RANCHO MIRAGE,CA 92270		501(C)3	MISC HEALTH	13,000
EL DORADO SCHOLARSHIP FUND 46000 FAIRWAY DR INDIAN WELLS,CA 92210		501(C)3	EDUCATION	500
ESPOIR POUR L'ARMONIE LYON LYON, LYON FR		501(C)3	MISSION	1,000
FIRST ARMENIAN EVANGELICAL CHURCH 11455 RUE DROURT MONTREAL, QUEBEC CA		501(C)3	RELIGIOUS	4,000
FOREST HOME MINISTRIES 40000 VALLEY OF THE FALLS FOREST FALLS,CA 92339		501(C)3	SOCIAL SERVICE	500
FOUNDERS THE MUSIC CENTER 135 N GRAND AVE LOS ANGELES,CA 90012		501(C)3	ARTS/CULTURAL	1,350
FRACTURED ATLAS 248 W 35TH 19TH FL NEW YORK,NY 10001		501(C)3	SOCIAL SERVICE	1,000
FULLER THEOLOGICAL SEMINARY 700 LOCUST STREET PASADENA,CA 91101		501(C)3	RELIGIOUS	1,000
GEFFEN PLAYHOUSE 10886 LE CONTE AVE LOS ANGELES,CA 90024		501(C)3	ARTS CULTURAL	500
GEORGE FOX UNIVERSITY 414 N MERIDIAN ST NEWBERG,OR 97132		501(C)3	EDUCATION	1,000
GEORGE W BUSH PRESIDENTIAL CTR PO BOX 600610 DALLAS,TX 75360		501(C)3	ARTS CULTURAL	5,000
GRIEVING TEENS OF THE DESERT BOX 14370 PALM DESERT,CA 92255		501(C)3	SOCIAL SERVICE	500
HAIGAZIAN ALUMNI COMMITTEE 1724 CAPISTRANO CIRCLE GLENDALE,CA 91202		501(C)3	EDUCATION	500

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HAIGAZIAN UNIVERSITY 31 W CENTURY BLVD PARAMUS,NJ 07652		501(C)3	EDUCATION	2,200
HAIGAZIAN UNIVERSITY AUXILIARY 1724 CAPISTRANO CIRCLE GLENDALE,CA 91202		501(C)3	EDUCATION	1,000
HORIZONS INTL BOX 18478 BOULDER,CO 80608		501(C)3	ARTS CULTURAL	500
HOUSE OF ARMENIA 100 W GLENOAKS GLENDALE,CA 91202		501(C)3	ARTS/CULTURAL	5,000
HOUSE OF HOPE BOX 8507 CALABASAS,CA 91372		501(C)3	EDUCATION	600
IGLESIA BAUTISTE FUNDAMEN 942 S FORD BLVD LOS ANGELES,CA 90022		501(C)3	MISSION	3,500
IMMANUAL ARMENIAN CONGR 9516 DOWNEY AVE DOWNEY,CA 90240		501(C)3	RELIGIOUS	500
INNER CITY ARTS 720 KOHLER ST LOS ANGELES,CA 90021		501(C)3	ARTS CULTURAL	7,600
INTERNATIONAL CLASSICAL CONCERTS PO BOX 1227 LA QUINTA,CA 92253		501(C)3	ARTS/CULTURAL	200
JUNIOR LEAGUE 630 N LARCHMONT LOS ANGELES,CA 90004		501(C)3	SOCIAL SERVICE	350
KAPPA ALPHA THETA FOUNDATION 8740 FOUNDERS RD INDIANAPOLIS,IN 46268		501(C)3	SOCIAL SERVICE	250
KUSC PO BOX 77913 LOS ANGELES,CA 90007		501(C)3	EDUCATION	1,264
LA MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012		501(C)3	ARTS/CULTURAL	2,275
LARK CHORUS & ORCHESTRA 411 E ACACIA AVE GLENDALE,CA 91203		501(C)3	ARTS CULTURAL	6,000
LIBERTY INSTITUTE 2001 W PLANO PARKWAY PLANO,TX 75075		501(C)3	SOCIAL SERVICE	1,000

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LIBRARY FOUNDATION OF LOS 630 W 5TH ST LOS ANGELES, CA 90071		501(C)3	EDUCATION	5,400
LOREN ZACHERY SOCIETY 2250 GLOAMING WAY BEVERLY HILLS, CA 90210		501(C)3	ARTS/CULTURAL	1,500
LOS ANGELES COUNTY MUSEUM 5905 WILSHIRE BLVD LOS ANGELES, CA 90036		501(C)3	ARTS/CULTURAL	2,500
LOS ANGELES OPERA 135 N GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	3,804
LOS ANGELES OPERA 135 N GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	4,608
LOS ANGELES PHILHARMONIC 151 S GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	15,533
MCCALLUM THEATER 73000 FRED WARING DRIVE PALM DESERT, CA 92260		501(C)3	ARTS/CULTURAL	3,065
MERCINIAN SCHOOL 13330 RIVERSIDE DRIVE SHERMAN OAKS, CA 91423		501(C)3	ARTS CULTURAL	2,000
METROPOLITAN MUSEUM OF ART 11 WEST 53 STREET NEW YORK, NY 10019		501(C)3	ARTS/CULTURAL	100
METROPOLITAN OPERA ASSOCI 88 WEND AVENUE NEW YORK, NY 10023		501(C)3	ARTS/CULTURAL	12,580
MISSION AMERICA BOX 13920 PALM DESERT, CA 92255		501(C)3	RELIGIOUS	1,000
MUSIC CENTER 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	7,095
MUSIC CENTER FOUNDERS 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	600
NATL ETHNIC COALITION OF ORG 12 E 33RD ST 12TH FL NEW YORK, NY 10016		501(C)3	SOCIAL SERVICE	17,500
NEAR EAST FOUNDATION 900 S CROUSE AVE SYRACUSE, NY 13244		501(C)3	SOCIAL SERVICE	1,000

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OLD ROMAN CATHOLIC AND LOS ANGELES LOS ANGELES, CA 90012		501(C)3	MISSION/CHARITIES	73,867
PALM DESERT COMMUNITY PRESBYTERIAN 47-321 HIGHWAY 74 PALM DESERT, CA 92260		501(C)3	RELIGIOUS	7,550
PALM DESERT HIGH SCHOOL 74910 AZTEC RD PALM DESERT, CA 92260		501(C)3	EDUCATION	3,000
PALM SPRINGS FRIENDS OF THE PHILHAR BOX 12770 PALM SPRINGS, CA 92255		501(C)3	ARTS/CULTURAL	4,900
PALM SPRINGS OPERA GUILD 2150 E TAQUITZ CANYON 6 PALM SPRINGS, CA 92262		501(C)3	ARTS/CULTURAL	1,000
PEPPERDINE ASSOCIATION 24255 PACIFIC COAST HIGHW MALIBU, CA 90265		501(C)3	EDUCATION	3,000
PHILADELPHIA ORCHESTRA 260 BROAD STREET PHILADELPHIA, PA 19102		501(C)3	ARTS/CULTURAL	200
PHILADELPHIA ORCHESTRA 260 BROAD STREET PHILADELPHIA, PA 19102		501(C)3	ARTS/CULTURAL	750
PROJECT SAVE BOX 236 WATERTOWN, MA 02471		501(C)3	MISSION	1,500
RANCHO MIRAGE PUBLIC LIBRARY 71-100 HIGHWAY 111 RANCHO MIRAGE, CA 92270		501(C)3	EDUCATION	450
RURAL CENTER FOR AIDSSTD PREVENTIO BOX 500 BLOOMINGTON, IN 47402		501(C)3	HEALTH	5,000
SACRED HEART CATHOLIC CHURCH 43776 DEEP CANYON RD PALM DESERT, CA 92260		501(C)3	RELIGION	600
SACRED HEART CATHOLIC SCHOOL 43776 DEEP CANYON RD PALM DESERT, CA 92260		501(C)3	EDUCATION	6,200
SALVATION ARMY 30-400 LANDAN BLVD CATHEDRAL CITY, CA 92234		501(C)3	MISSION/CHARITIES	4,200
SHARE INC PO BOX 1342 BEVERLY HILLS, CA 90213		501(C)3	SOCIAL SERVICE	1,000

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SMITHSONIAN INSTITUTION PO BOX 37012 WASHINGTON,DC 20013		501(C)3	EDUCATION	50
ST JOHNS HEALTH CNETER FOUNDATION 2121 SANTA MONICA BLVD SANTA MONICA,CA 90404		501(C)3	HEALTH	1,000
STEINWAY SOCIETY BOX 3015 RANCHO MIRAGE,CA 92270		501(C)3	ARTS/CULTURAL	100
STUART SAKS MINISTRIES 10 DONNA LANE WAYNE,PA 19087		501(C)3	SOCIAL SERVICE	1,000
TCA ARSHAG DICKRANIAN SCHOOL 1200 N CAHUENGA BLVD LOS ANGELES,CA 90038		501(C)3	EDUCATION	1,000
TEEN LINE 8730 ALDEN DRIVE LOS ANGELES,CA 90048		501(C)3	EDUCATION	3,300
TUSCARONA INN AND CONFERENCE CENTER 3300 RIVER ROAD MT BETHEL,PA 18343		501(C)3	RELIGIOUS	500
UCLA ARMENIAN LANGUAGE & CULTURAL BOX 1372 GLENDALE,CA 91209		501(C)3	EDUCATION	500
UCLA FOUNDATION 10920 WILSHIRE BLVD 900 LOS ANGELES,CA 90024		501(C)3	EDUCATION	1,000
UCLA FOUNDATION DAVIDIAN FUND BOX 1372 GLENDALE,CA 91209		501(C)3	SOCIAL SERVICE	1,500
UNITED ARMENIAN CONGREGAT 3480 CAHUENGA BLVD LOS ANGELES,CA 90036		501(C)3	RELIGIOUS	1,000
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD STE 19 LOS ANGELES,CA 90017		501(C)3	SOCIAL SERVICE	2,910
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA,PA 19104		501(C)3	EDUCATION	100
USC FRIENDS OF ARMENIAN MUSIC USC LOS ANGELES,CA 90089		501(C)3	ARTS/CULTURAL	1,000
VINTAGE CHURCH 1045 BROXTON AVE WESTWOOD,CA 90024		501(C)3	RELIGIOUS	2,300

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WALLACE ANNENBERG CTR 991 WPICO LOS ANGELES, CA 90025		501(C)3	ARTS/CULTURAL	10,000
WARING INTL PIANO COMPETI 73-710 FRED WARING DR 201 PALM DESERT, CA 92260		501(C)3	ARTS/CULTURAL	2,000
WARING INTL PIANO COMPETI 73-710 FRED WARING DR 201 PALM DESERT, CA 92260		501(C)3	ARTS/CULTURAL	3,500
WEST LA FOR THE TRADITIONAL CHINESE 12340 SANTA MONICA LOS ANGELES, CA 90025		501(C)3	HEALTH	200
WESTSIDE GUILD FOR CHILDRENS HOSP 4650 SUNSET BLVD LOS ANGELES, CA 90027		501(C)3	MISC/HEALTH	500
WORSHIP PLANET PO BOX 818M DIVIDE, CO 80814		501(C)3	MISSION/CHARITIES	1,000
Total				578,534

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