



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation GEORGE IGNATIUS FOUNDATION		A Employer identification number 51-0198566
Number and street (or P.O. box number if mail is not delivered to street address) 800 WILSHIRE BLVD, 15TH FLOOR	Room/suite	B Telephone number 213-680-9212
City or town, state, and ZIP code LOS ANGELES, CA 90017-2619		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,750,856.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		18.	18.		STATEMENT 1
4 Dividends and interest from securities		120,726.	120,726.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-11,320.			
b Gross sales price for all assets on line 6a		1,159,038.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		109,424.	120,744.		
13 Compensation of officers, directors, trustees, etc.		27,096.	16,257.		10,839.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		13,587.	0.		0.
b Accounting fees STMT 4		10,227.	0.		0.
c Other professional fees STMT 5		6,018.	0.		0.
17 Interest					
18 Taxes STMT 6		5,524.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		2,619.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		65,071.	16,257.		10,839.
25 Contributions, gifts, grants paid		165,500.			165,500.
26 Total expenses and disbursements. Add lines 24 and 25		230,571.	16,257.		176,339.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-121,147.			
b Net investment income (if negative, enter -0-)			104,487.		
c Adjusted net income (if negative, enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

274

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			5,941.	14,554.	14,554.
	2 Savings and temporary cash investments			524,678.	204,006.	204,006.
	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					
	7 Other notes and loans receivable ▶					
	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 STMT 8			1,751,139.	1,791,923.	1,962,495.
	b Investments - corporate stock STMT 9			1,084,372.	374,652.	417,470.
	c Investments - corporate bonds STMT 10			150,004.	204,809.	202,917.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11			100,000.	905,043.	949,414.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			3,616,134.	3,494,987.	3,750,856.	
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					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	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			150,001.	150,001.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			3,466,133.	3,344,986.		
30 Total net assets or fund balances			3,616,134.	3,494,987.		
31 Total liabilities and net assets/fund balances			3,616,134.	3,494,987.		

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	3,616,134.
2 Enter amount from Part I, line 27a	2	-121,147.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,494,987.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,494,987.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 1,159,038.		1,170,358.	-11,320.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-11,320.

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	-11,320.
	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	127,448.	3,735,937.	.034114
2010	144,452.	3,680,665.	.039246
2009	151,252.	3,430,845.	.044086
2008	146,276.	3,544,235.	.041272
2007	173,168.	3,847,927.	.045003

2 Total of line 1, column (d)	2 .203721
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 .040744
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 3,778,191.
5 Multiply line 4 by line 3	5 153,939.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,045.
7 Add lines 5 and 6	7 154,984.
8 Enter qualifying distributions from Part XII, line 4	8 176,339.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,045.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,045.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,045.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 4,923.	7	4,923.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	3,878.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	3,878. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GEORGE IGNATIUS FOUNDATION Telephone no. ► 213-680-9212 Located at ► 800 WILSHIRE BLVD, 15TH FLOOR, LOS ANGELES, CA ZIP+4 ► 90017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	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. ►		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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
		X

Form 990-PF (2012)

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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
GEORGE R PHILLIPS, SR 417 NORTH JUNE STREET LOS ANGELES, CA 90004-1001	CHAIRMAN 0.25	9,032.	0.	0.
WALTER J KARABIAN 611 WILSHIRE BOULEVARD, SUITE 1008 LOS ANGELES, CA 90017-2906	TRUSTEE 0.10	9,032.	0.	0.
MICHAEL R AMERIAN 10424 BLOOMFIELD STREET TOLUCA LAKE, CA 91602-2811	TRUSTEE 0.10	9,032.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)

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	0.
b	Average of monthly cash balances	1b	400,494.
c	Fair market value of all other assets	1c	3,435,233.
d	Total (add lines 1a, b, and c)	1d	3,835,727.
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	0.
3	Subtract line 2 from line 1d	3	3,835,727.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,536.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,778,191.
6	Minimum investment return. Enter 5% of line 5	6	188,910.

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	188,910.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,045.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,865.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	187,865.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	187,865.

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	176,339.
b	Program-related investments - total from Part IX-B	1b	0.
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	176,339.
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	5	1,045.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	175,294.

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				187,865.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			168,363.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 176,339.				
a Applied to 2011, but not more than line 2a			168,363.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				7,976.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				179,889.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARMENIAN AMERICAN HEALTH PROFESSIONALS ORGANIZATION P.O. BOX 645 FAR HILLS, NJ 07931-0645		PUBLIC CHARITY	GENERAL FUND	1,000.
ACNIS 15456 VALLEY VISTA BOULEVARD SHERMAN OAKS, CA 91403-3812		PUBLIC CHARITY	GENERAL FUND	5,000.
ARMENIAN BAR ASSOCIATION P.O. BOX 29111 LOS ANGELES, CA 90029-0111		PUBLIC CHARITY	GENERAL FUND	7,500.
ARMENIAN FILM FOUNDATION 2219 EAST THOUSAND OAKS BOULEVARD. SUITE 292 THOUSAN OAKS, CA 91362-2921		PUBLIC CHARITY	GENERAL FUND	2,500.
AGBU 55 EAST 59TH STREET NEW YORK, NY 10022-1112		PUBLIC CHARITY	GENERAL FUND	6,000.
Total	SEE CONTINUATION SHEET(S)			165,500.
b Approved for future payment				
NONE				
Total				0.


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

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

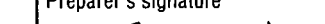
[illegible]

- 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** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	11-15-13 Date	TRUSTEE Title

May the IRS discuss this return with the preparer shown below (see instr.)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name HRATCH J KARAKACHIAN	Preparer's signature 	Date 11/12/13	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00192141
	Firm's name ▶ HRATCH J. KARAKACHIAN, CPA			Firm's EIN ▶	
	Firm's address ▶ P.O. BOX 10375 GLENDALE, CA 91209-3375			Phone no. (360) 272-8462	

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	375.000 SHS UNIT VK GLX EXP & INFL DEF 4	P	VARIOUS	08/13/12
b	1,566.253 SHS FRANKLIN INCOME C	P	VARIOUS	05/25/12
c	682.000 SHS UNIT FT DIV & INCOME PUS 26	P	VARIOUS	10/10/12
d	115.000 SHS UNIT FT STRAT INCOME PLUS CE22	P	VARIOUS	06/21/12
e	7,948.000 SHS UNIT FT UNCOMMON VALUES 2011	P	VARIOUS	07/20/12
f	5,113.000 SHS UNIT GUGG GLB INFR & DIV 1	P	VARIOUS	05/16/12
g	259.000 SHS UNIT VK GLB EXP & INFL DEF 4	P	VARIOUS	08/13/12
h	494.000 SHS UNIT VK GLB GROWTH LEADER 1	P	VARIOUS	05/15/12
i	42,630.392 SHS FRANKLIN INCOME C	P	VARIOUS	05/22/12
j	7,401.000 SHS UNIT FT DIV & INCOME PLUS 27	P	VARIOUS	10/12/12
k	10,514.000 SHS UNIT VK GLB EXP & INFL DEF \$	P	VARIOUS	10/12/12
l	5,851.000 SHS UNIT VK GLB GROWTH LEADER	P	VARIOUS	10/12/12
m	223.1210 SHS FT-FRANKLIN INCOME C	P	VARIOUS	03/01/12
n	188.6940 SHS DWS ALTERATIVE ASSET ALLOCATION-FUND	P	VARIOUS	03/01/12
o	136.0000 SHS UNITS GUGG MODERATE ASSET ALLOC. OF	P	VARIOUS	03/01/12

(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 3,184.		3,140.	44.
b 3,305.		3,332.	-27.
c 6,104.		5,887.	217.
d 1,071.		1,035.	36.
e 75,169.		67,796.	7,373.
f 40,798.		49,431.	-8,633.
g 2,199.		2,095.	104.
h 5,122.		4,918.	204.
i 89,950.		96,283.	-6,333.
j 66,243.		73,127.	-6,884.
k 89,276.		104,067.	-14,791.
l 60,671.		60,261.	410.
m 489.		475.	14.
n 1,734.		1,679.	55.
o 1,394.		1,338.	56.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			44.
b			-27.
c			217.
d			36.
e			7,373.
f			-8,633.
g			104.
h			204.
i			-6,333.
j			-6,884.
k			-14,791.
l			410.
m			14.
n			55.
o			56.

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). If (loss), enter "-0-" in Part I, line 8	}	3

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	6,188.387 SHS DWS ALTERATIVE ASSET ALLOCATION-FUN	P	VARIOUS	03/01/12
b	18,606.0000 SHS UNITS FT STRATEGIC INC PLUS CLOSE	P	06/24/11	03/01/12
c	5,686.0000 SHS UNITS GUGG MODERATE ASSET ALLOC OF	P	02/16/11	03/01/12
d	FEDERAL HOME LOAN BANK	P	03/19/12	08/24/12
e	FEDERAL HOME LOAN BANK	P	03/20/12	07/18/12
f	CAPITAL GAIN DISTRIBUTIONS IVY SMALL CAP VALUE C	P	VARIOUS	12/13/12
g	CAPITAL GAIN DISTRIBUTIONS PRINCIPAL GLB DIVERS I	P	VARIOUS	12/19/12
h	CAPITAL GAIN DISTRIBUTIONS PRINCIPAL INV MID CAP	P	VARIOUS	12/19/12
i	CAPITAL GAIN DISTRIBUTIONS UNIT FT CAPITAL STRENG	P	VARIOUS	12/25/12
j	CAPITAL GAIN DISTRIBUTIONS UNIT FT DIV & INCOME P	P	VARIOUS	VARIOUS
k	CAPITAL GAIN DISTRIBUTIONS UNIT FT STRAT INCOME P	P	VARIOUS	VARIOUS
l	CAPITAL GAIN DISTRIBUTIONS UNIT VK GLB GROWTH LEA	P	VARIOUS	VARIOUS
m	CAPITAL GAIN DISTRIBUTIONS UNITS FT STRATEGIC INC	P	VARIOUS	VARIOUS
n	CAPITAL GAIN DISTRIBUTIONS UNIT CLAY S&P FOUNDATI	P	VARIOUS	VARIOUS
o	CAPITAL GAIN DISTRIBUTIONS UNIT VK GLB GROWTH LEA	P	VARIOUS	VARIOUS

(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 56,866.		58,868.	-2,002.
b 186,157.		178,475.	7,682.
c 58,271.		58,704.	-433.
d 300,000.		299,447.	553.
e 100,000.		100,000.	0.
f 4,554.			4,554.
g 1,261.			1,261.
h 3,150.			3,150.
i 1,903.			1,903.
j 14.			14.
k			0.
l 130.			130.
m 5.			5.
n 12.			12.
o 6.			6.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,002.
b			7,682.
c			-433.
d			553.
e			0.
f			4,554.
g			1,261.
h			3,150.
i			1,903.
j			14.
k			0.
l			130.
m			5.
n			12.
o			6.

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	-11,320.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ARMENIAN INTERNATIONAL MEDICAL FUND P.O. BOX 10503 GLENDALE, CA 91209-3503		PUBLIC CHARITY	GENERAL FUND	1,000.
ARMENIAN LIFE P.O. BOX 1549 GLENDALE, CA 91209-1549		PUBLIC CHARITY	GENERAL FUND	1,000.
ARMENIAN MIRROR SPECTATOR 755 MOUNT AUBURN STREET WATERTOWN, MA 02472-1509		PUBLIC CHARITY	GENERAL FUND	2,000.
ARMENIAN MISSIONARY ASSOCIATION OF AMERICA 31 WEST CENTURY ROAD PARAMUS, NJ 07652-1409		PUBLIC CHARITY	GENERAL FUND	2,500.
ANCA 1711 N STREET NW WASHINGTON, DC 20036-2801		PUBLIC CHARITY	GENERAL FUND	4,000.
ANCA-WR 104 NORTH BELMONT STREET, SUITE 200 GLENDALE, CA 91206-4492		PUBLIC CHARITY	GENERAL FUND	7,500.
ANCHA ENDOWMENT FUND 825 BROTHERHOOD WAY SAN FRANCISCO, CA 94132-2903		PUBLIC CHARITY	GENERAL FUND	1,000.
ARMENIAN RELIEF SOCIETY 517 WEST GLENOAKS BOULEVARD GLENDALE, CA 91202-2812		PUBLIC CHARITY	GENERAL FUND	3,000.
ASBAREZ 1203 NORTH VERMONT AVENUE LOS ANGELES, CA 90029-1703		PUBLIC CHARITY	GENERAL FUND	1,000.
CALIFORNIA COURIER P.O. BOX 5390 GLENDALE, CA 91221-5390		PUBLIC CHARITY	GENERAL FUND	1,000.
Total from continuation sheets				143,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
C & E MERDINIAN ARMENIAN EVALNGELICAL SCHOOL 13330 RIVERSIDE DRIVE SHERMAN OAKS, CA 91423-2521		PUBLIC CHARITY	GENERAL FUND	2,500.
CENTER FOR ARMENIAN REMEBERANCE P.O. BOX 10203 GLENDALE, CA 91209-3203		PUBLIC CHARITY	GENERAL FUND	10,000.
LARK MUSICAL SOCIETY 543 ARDEN AVENUE GLENDALE, CA 91203-1011		PUBLIC CHARITY	GENERAL FUND	2,000.
MASHDOTS COLLEGE 744 SOUTH GLENDALE AVENUE GLENDALE, CA 91205-2366		PUBLIC CHARITY	GENERAL FUND	2,500.
MER HOOYS P.O. BOX 8507 CALABASAS, CA 91372-8507		PUBLIC CHARITY	GENERAL FUND	5,000.
NOR GYANK 825 EAST COLORADO STREET GLENDALE, CA 91205-1221		PUBLIC CHARITY	GENERAL FUND	500.
NOR OR 1901 ALLEN AVENUE ALTADENA, CA 91001-3421		PUBLIC CHARITY	GENERAL FUND	1,000.
ORGANIZATION OF ISTANBUL ARMENIANS 19726 SHERMAN WAY WINNETKA, CA 91306-3602		PUBLIC CHARITY	GENERAL FUND	2,500.
PROJECT SAVE P.O. BOX 236 WATERTOWN, MA 02471-0236		PUBLIC CHARITY	GENERAL FUND	1,000.
SAINT JAMES ARMENIAN CHURCH 4950 WEST SLAUSON AVENUE LOS ANGELES, CA 90056-1639		PUBLIC CHARITY	GENERAL FUND	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SAINT JOHN ARMENIAN CHURCH 275 OLYMPIA WAY SAN FRANCISCO, CA 94131-1136		PUBLIC CHARITY	GENERAL FUND	2,000.
SAINT MARY'S ARMENIAN APOSTOLIC CHURCH 500 SOUTH CENTRAL AVENUE GLENDALE, CA 91204-2007		PUBLIC CHARITY	GENERAL FUND	500.
TCA ARSHAG DICKRANIAN ARMENIAN SCHOOL 1200 NORTH CAHUENGA BOULEVARD LOS ANGELES, CA 90038-1604		PUBLIC CHARITY	GENERAL FUND	20,000.
UCLA FOUNDATION DAVIDIAN FUND P.O. BOX 1372 GLENDALE, CA 91209-1372		PUBLIC CHARITY	GENERAL FUND	500.
UNITED ARMENIAN CONGREGATIONAL CHURCH 3480 CAHUENGA BOULEVARD WEST LOS ANGELES, CA 90068-1330		PUBLIC CHARITY	GENERAL FUND	5,000.
USC GOULD SCHOOL OF LAW 699 EXPOSITION PARK BOULEVARD LOS ANGELES, CA 90089-0040		PUBLIC CHARITY	JUSTICE RICHARD AMERICAN SCHOLARSHIP FUND	50,000.
WESTERN DIOCESE OF THE ARMENIAN CHURCH OF AMERICA 3325 NORTH GLENOAKS BOULEVARD BURBANK, CA 91504-2011		PUBLIC CHARITY	GENERAL FUND	11,000.
WESTERN PRELACY OF THE ARMENIAN APOSTOLIC CHURCH OF AMERICA 6252 HONOLULU AVENUE LA CRESCENTA, CA 91214-2346		PUBLIC CHARITY	GENERAL FUND	2,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITIBANK - 670371079	18.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH 2P4-10132	85,833.	0.	85,833.
MORGAN STANLEY - 37236	32,626.	0.	32,626.
OCCIDENTAL PETROLEUM	1,053.	0.	1,053.
UBS - 11879 TS	1,214.	0.	1,214.
TOTAL TO FM 990-PF, PART I, LN 4	120,726.	0.	120,726.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	13,587.	0.		0.
TO FM 990-PF, PG 1, LN 16A	13,587.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX & ACCOUNTING FEES	10,227.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	10,227.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PHILLIPS LAW PARTNERS LLP	6,018.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	6,018.	0.		0.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID - MORGAN STANLEY - 37236	453.	0.		0.
FOREIGN TAXES PAID - UBS - 11879	11.	0.		0.
FEDERAL EXCISE TAX	5,000.	0.		0.
CALIFORNIA TAXES	60.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,524.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES - MORGAN STANLEY - 37236	956.	0.		0.
INVESTMENT EXPENSES - UBS - 11879	111.	0.		0.
INVESTMENT EXPENSES - MERRILL LYNCH - 2P4-10132	1,552.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,619.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL HOME LOAN BANK NOTES 200,000 4.875% 09/18/17	X		210,837.	240,682.
FEDERAL HOME LOAN BANK NOTES 150,000 5.000% 11/17/17	X		158,146.	180,744.
FEDERAL HOME LOAN BANK NOTES 150,000 5.250% 12/09/22	X		157,725.	194,110.
UNITED STATES TREASURY NOTE 500,000 4.000% 02/15/14	X		499,747.	528,690.
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 150,000 5.000% 03/15/34	X		40,891.	45,101.
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 200,000 5.000% 02/15/38	X		40,067.	44,096.
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 200,000 5.000% 03/15/38	X		87,655.	96,689.
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 100,000 5.500% 04/15/38	X		31,529.	34,597.
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 100,000 5.500% 06/15/38	X		24,618.	27,244.
UNITED STATES TREASURY NOTE 100,000 2.625% 02/29/16	X		100,436.	107,893.
FEDERAL HOME LOAN BANK 100,000 3.125% 12/11/20	X		104,831.	111,670.
FEDERAL HOME LOAN BANK 100,000 3.625% 3/12/21	X		107,796.	117,688.
FEDERAL HOME LOAN BANK 50,000 4.375% 4/28/26	X		55,346.	62,193.
ELSinore VALLEY CA MWD 50,000 5.375% 7/1/19		X	60,141.	61,566.
RIVERSIDE COUNTY CA PUB 100,000 4% 5/1/21		X	112,158.	109,532.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,619,624.	1,791,397.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			172,299.	171,098.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,791,923.	1,962,495.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OCCIDENTAL PETROLEUM	4,146.	30,797.
DWS ALTERNATIVE ASSET ALLOCATION PLUS FUND CLASS C	0.	0.
FT FRANKLIN INCOME C	0.	0.
UNIT FIRST TRUST STRATEGIC INCOME PLUS CLOSED	0.	0.
UNIT VAN KAMPEN GLOBAL GROWTH LEADERS	0.	0.
UNTS FT TRUST CAPITAL STRENGTH 13	218,239.	230,906.
UNTS FT STRATEGIC DIVIDEND & INCOME PLUS CLOSED		
END 27	1,001.	981.
UNTS FT TRUST DIVIDEND INCOME PLUS 1	109,232.	109,615.
UNTS FT TRUST UNCOMMON VALUES	0.	0.
UNTS GUGGENHEIM GLOBAL INFRASTRUCTURE & DIVIDEND	41,666.	44,793.
UNTS VAN KAMPEN GLB EXPANSION & INFLATION		
DEFENSE 4	368.	378.
UNTS GUCC MODERATE ASSET ALLOCATION OF ETF	0.	0.
UNTS FT STRATEGIC INCOME PLUS CLOSED END SER 22	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	374,652.	417,470.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENERAL MOTORS ACCEPTANCE CORPORATION 500,000 6.000% 03/15/19	100,002.	100,406.
GENERAL MOTORS ACCEPTANCE CORPORATION 50,000 6.350% 04/15/19	50,002.	50,345.
GOLDMAN SACHS GROUP INC 50,000 5.5% 3/15/32	54,805.	52,166.
TOTAL TO FORM 990-PF, PART II, LINE 10C	204,809.	202,917.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CD GE CAPITAL RETAIL BANK	COST	100,000.	100,975.
IVY SMALL CAP VALUE C	COST	150,361.	157,390.
PRINCIPAL GLB DRIVERS INCC	COST	208,895.	218,755.
PRINCIPAL INV MID CAP BLEND C	COST	199,624.	218,235.
UNIT FIRST TRUST DIVIDEND STRENGTH 15	COST	77,494.	75,480.
UNIT VAN KAMPEN RETURN OF CAPITAL LEADERS 2012-2	COST	66,664.	70,965.
FEDERAL HOME LOAN BANK 100,000 2.500% 3/11/22	COST	102,005.	107,614.
TOTAL TO FORM 990-PF, PART II, LINE 13		905,043.	949,414.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. GEORGE R. PHILLIPS, SR.
800 WILSHIRE BOULEVARD, 15TH FLOOR
LOS ANGELES, CA 90017-2619

TELEPHONE NUMBERNAME OF GRANT PROGRAM

213-680-9212

NONE

FORM AND CONTENT OF APPLICATIONS

REQUESTS FOR GRANTS SHOULD BE MADE IN THE FORM OF A BRIEF LETTER OUTLINING THE PURPOSE OF THE GRANT, THE AMOUNT REQUESTED, AND THE AMOUNT OF GRANTS EXPECTED TO BE RECEIVED FROM OTHER SOURCES FOR THIS PURPOSE.

ANY SUBMISSION DEADLINES

THE FOUNDATION DOES NOT HAVE ANY DEADLINE FOR SUBMISSION OF GRANT REQUESTS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION IS PRINCIPALLY DEDICATED TO PROMOTING ARMENIAN HISTORY, CULTURE AND RELIGION. REQUESTS FOR GRANTS FOR OTHER PURPOSES WOULD BE CONSIDERED OF SECONDARY IMPORTANCE. THE FOUNDATION MAKES GRANTS TO EXEMPT ORGANIZATIONS ONLY AND REQUESTS A COPY OF THE ORGANIZATION EXEMPTION RULING LETTER AND THE PRESENT STATUS OF THE EXEMPT ORGANIZATION. GRANTS TO INDIVIDUALS WILL NOT BE CONSIDERED.