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# INTERNAL REVENUE SERVICE

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 08/01, 2012, and ending 07/31, 2013

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

A Employer identification number  
**94-3188321**

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

B Telephone number (see instructions)  
**800- 357-7094**

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

City or town, state, and ZIP code

**DALLAS, TX 75283-1041**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 4,910,618.**  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

### Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

|                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                |                                    |                           |                         |                                                             |
| 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                                          |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                      | 126,325.                           | 125,306.                  |                         | STMT 1                                                      |
| 5a Gross rents                                                                                | 5,549.                             | 5,549.                    |                         |                                                             |
| b Net rental income or (loss)                                                                 | -4,778.                            |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                      | 238,606.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                 | 2,351,464.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 238,606.                  |                         |                                                             |
| 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 (loss) (attach schedule)                                                       |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                             | 794.                               | 3.                        |                         | STMT 7                                                      |
| 12 Total. Add lines 1 through 11                                                              | 371,274.                           | 369,464.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                        | 84,995.                            | 50,997.                   |                         | 33,998.                                                     |
| 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                              | 88,486.                            | NONE                      | NONE                    | 88,486.                                                     |
| b Accounting fees (attach schedule)                                                           | 3,000.                             | NONE                      | NONE                    | 3,000.                                                      |
| c Other professional fees (attach schedule)                                                   | 10,920.                            | 720.                      |                         | 10,200.                                                     |
| 17 Interest                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions)                                                 | 1,285.                             | 1,285.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                               | 2,368.                             | 2,368.                    |                         |                                                             |
| 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                           | 8,209.                             | 8,049.                    |                         | 160.                                                        |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 199,263.                           | 63,419.                   | NONE                    | 135,844.                                                    |
| 25 Contributions, gifts, grants paid                                                          | 350,700.                           |                           |                         | 350,700.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                      | 549,963.                           | 63,419.                   | NONE                    | 486,544.                                                    |
| 27 Subtract line 26 from line 12                                                              | -178,689.                          |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                           |                                    | 306,045.                  |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                |                                    |                           |                         |                                                             |

JSA For Paperwork Reduction Act Notice, see instructions

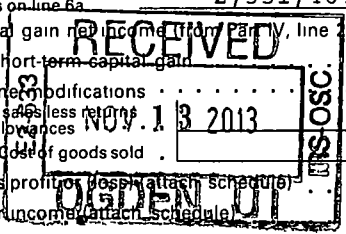
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ESTIMATED POSTMARK DATE NOV 08 2013

SCANNED: NOV 19 2013 Operating and Administrative Expenses



| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)              | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                 | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                           |                   |                |                       |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                | 211,026.          | 285,662.       | 285,662.              |
|                             | 3                                                                                                                             | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                 |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                     |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶<br>Less: allowance for doubtful accounts ▶                                 |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                           |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                 |                   |                |                       |
|                             | 10 a                                                                                                                          | Investments - U S and state government obligations (attach schedule) . .                                                        |                   |                |                       |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . . . . .                                                                       | 870,727.          | 3,907,010.     | 4,286,656.            |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . . . . .                                                                       | 202,050.          | NONE           | NONE                  |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment basis ▶ 439,300.<br>Less: accumulated depreciation ▶ 45,086.<br>(attach schedule)  | 396,582.          | 394,214.       | 338,100.              |
|                             | 12                                                                                                                            | Investments - mortgage loans . . . . .                                                                                          |                   |                |                       |
|                             | 13                                                                                                                            | Investments - other (attach schedule) . . . . .                                                                                 | 3,086,721.        | NONE           | NONE                  |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶<br>Less: accumulated depreciation ▶<br>(attach schedule)                                 |                   |                |                       |
| 15                          | Other assets (describe ▶ )                                                                                                    | 1.                                                                                                                              | 1.                | 200.           |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                 | 4,767,107.                                                                                                                      | 4,586,887.        | 4,910,618.     |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                 |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                        |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                      |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons .                                                      |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                   |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ )                                                                                                 |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                  |                                                                                                                                 | NONE              |                |                       |
| 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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                 |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                      | 4,767,107.        | 4,586,887.     |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                         |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . .                                                            |                   |                |                       |
|                             | 30                                                                                                                            | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                           | 4,767,107.        | 4,586,887.     |                       |
|                             | 31                                                                                                                            | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                              | 4,767,107.        | 4,586,887.     |                       |

**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 | 4,767,107. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -178,689.  |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13                                                                                                  | 3 | 172.       |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 4,588,590. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14                                                                                                        | 5 | 1,703.     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 4,586,887. |

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**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<br>P - Purchase<br>D - Donation                                          | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                              |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                      |                                  |
| <b>a</b> 2,351,162.                                                                                                               |                                            | 2,112,556.                                      | 238,606.                                                                                  |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                            |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                         | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |                                      |                                  |
| <b>a</b>                                                                                                                          |                                            |                                                 | 238,606.                                                                                  |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                            |                                            |                                                 | <b>2</b>                                                                                  | 238,606.                             |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                            |                                            |                                                 | <b>3</b>                                                                                  |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8                      |                                            |                                                 |                                                                                           |                                      |                                  |

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

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

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

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

☐ Yes ☒ No

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

| (a) Base period years<br>Calendar year (or tax year beginning in)                                                                                                                     | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2011                                                                                                                                                                                  | 493,090.                              | 4,833,088.                                | 0.102024                                                 |
| 2010                                                                                                                                                                                  | 495,382.                              | 5,345,262.                                | 0.092677                                                 |
| 2009                                                                                                                                                                                  | 571,884.                              | 5,269,671.                                | 0.108524                                                 |
| 2008                                                                                                                                                                                  | 619,077.                              | 4,906,958.                                | 0.126163                                                 |
| 2007                                                                                                                                                                                  | 929,290.                              | 6,795,422.                                | 0.136752                                                 |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                       |                                           | <b>2</b> 0.566140                                        |
| <b>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</b> |                                       |                                           | <b>3</b> 0.113228                                        |
| <b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>                                                                                                 |                                       |                                           | <b>4</b> 4,770,667.                                      |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                       |                                           | <b>5</b> 540,173.                                        |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                       |                                           | <b>6</b> 3,060.                                          |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                       |                                           | <b>7</b> 543,233.                                        |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                       |                                           | <b>8</b> 486,544.                                        |

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 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1      | 6,121. |
| 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 . . . . .                                                                                      |    |        |        |
| 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      | 6,121. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                    |    | 4      | NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                              |    | 5      | 6,121. |
| 6 Credits/Payments:                                                                                                                                                                                                                              |    |        |        |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .                                                                                                                                                                    | 6a | 2,492. |        |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b | NONE   |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c | NONE   |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | 7  | 2,492. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                    | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                        | 9  | 3,629. |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                           | 10 |        |        |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> NONE 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? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? . . . . .<br>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<br>(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? . . . . .<br>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? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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) <input type="checkbox"/> 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  |

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**Part VII-A Statements Regarding Activities (continued)**

|                                                                                                                                            |                                                                                                                                                                                                     |    |     |    |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                         | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .   | 11 |     | X  |
| 12                                                                                                                                         | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .  | 12 |     | X  |
| 13                                                                                                                                         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                       | 13 | X   |    |
| Website address <b>▶ NONE</b>                                                                                                              |                                                                                                                                                                                                     |    |     |    |
| 14                                                                                                                                         | The books are in care of <b>▶ BANK OF AMERICA, N.A.</b> Telephone no. <b>▶ (206) 358-3380</b>                                                                                                       |    |     |    |
|                                                                                                                                            | Located at <b>▶ 800 5TH AVE, FL 33, SEATTLE, WA</b> ZIP+4 <b>▶ 98104-3176</b>                                                                                                                       |    |     |    |
| 15                                                                                                                                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                       | 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 | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b> |                                                                                                                                                                                                     |    |     | 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 checked="" type="checkbox"/> Yes <input 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                       | 1b  | X  |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                    | 1c  | X  |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                            |     |    |
| a   | At the end of tax year 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 <b>▶</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .                                                                                                                                                                                       | 2b  | X  |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b>                                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| 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) . . . . . | 3b  |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                                | 4a  | X  |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . .                                                                                                                                                                                                                                                              | 4b  | X  |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address                                                | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BANK OF AMERICA, N.A.<br>800 5th AVE, FL 33, SEATTLE, WA 98104-3176 | CO-TRUSTEE<br>1                                           | 36,345.                                   | -0-                                                                   | -0-                                   |
| MALCOLM H STEWART<br>P.O. BOX 362, SHAVER LAKE, CA 93664-0362       | CO-TRUSTEE<br>1                                           | 16,450.                                   |                                                                       |                                       |
| SILVESTRE ARIAS<br>P.O. BOX 7620, FRESNO, CA 93747-7620             | CO-TRUSTEE<br>1                                           | 16,450.                                   |                                                                       |                                       |
| DR. H. TOOKOIAN<br>4883 N VAN NESS BLVD, FRESNO, CA 93704-3124      | CO-TRUSTEE<br>1                                           | 15,750.                                   |                                                                       |                                       |

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

Amount

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

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 4,133,294. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 371,923.   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 338,100.   |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 4,843,317. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 4,843,317. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 72,650.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 4,770,667. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 238,533.   |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 238,533. |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5                                                    | <b>2a</b> | 6,121.   |
| <b>b</b>  | Income tax for 2012. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 6,121.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 232,412. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 232,412. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 232,412. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 486,544. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 486,544. |
| <b>5</b> | 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) | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 486,544. |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 232,412.    |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2007 . . . . .                                                                                                                                                                | 593,585.      |                            |             |             |
| <b>b</b> From 2008 . . . . .                                                                                                                                                                | 376,137.      |                            |             |             |
| <b>c</b> From 2009 . . . . .                                                                                                                                                                | 310,193.      |                            |             |             |
| <b>d</b> From 2010 . . . . .                                                                                                                                                                | 233,889.      |                            |             |             |
| <b>e</b> From 2011 . . . . .                                                                                                                                                                | 253,925.      |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 1,767,729.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>486,544.</u>                                                                                                       |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount . . . . .                                                                                                                                     |               |                            |             | 232,412.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 254,132.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | 2,021,861.    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .                                                              |               |                            |             | NONE        |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 593,585.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 1,428,276.    |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2008 . . . . .                                                                                                                                                         | 376,137.      |                            |             |             |
| <b>b</b> Excess from 2009 . . . . .                                                                                                                                                         | 310,193.      |                            |             |             |
| <b>c</b> Excess from 2010 . . . . .                                                                                                                                                         | 233,889.      |                            |             |             |
| <b>d</b> Excess from 2011 . . . . .                                                                                                                                                         | 253,925.      |                            |             |             |
| <b>e</b> Excess from 2012 . . . . .                                                                                                                                                         | 254,132.      |                            |             |             |

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

NOT APPLICABLE

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

| Recipient                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)  |                                                                                                           |                                |                                  |          |
| <b>a Paid during the year</b>        |                                                                                                           |                                |                                  |          |
| SEE STATEMENT 45                     |                                                                                                           |                                |                                  | 350,700. |
| <b>Total</b> . . . . .               |                                                                                                           |                                | <b>3a</b>                        | 350,700. |
| <b>b Approved for future payment</b> |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .               |                                                                                                           |                                | <b>3b</b>                        |          |

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

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

**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

Date \_\_\_\_\_

CO-TRUSTEE  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

|                                                 |      |
|-------------------------------------------------|------|
| Check <input type="checkbox"/> if self-employed | PTIN |
|-------------------------------------------------|------|

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

## RENT AND ROYALTY INCOME

|                                                                                    |     |                          |         |
|------------------------------------------------------------------------------------|-----|--------------------------|---------|
| Taxpayer's Name                                                                    |     | Identifying Number       |         |
| BERTHA AND JOHN GARABEDIAN CHARITABLE                                              |     | 94-3188321               |         |
| DESCRIPTION OF PROPERTY                                                            |     |                          |         |
| 19.32 AC LOT 2 BLK 3 TEMPERANCE COLONY                                             |     |                          |         |
| <input type="checkbox"/>                                                           | Yes | <input type="checkbox"/> | No      |
| Did you actively participate in the operation of the activity during the tax year? |     |                          |         |
| TYPE OF PROPERTY: 4 - COMMERCIAL                                                   |     |                          |         |
| RENTAL INCOME                                                                      |     |                          |         |
| OTHER INCOME:                                                                      |     |                          |         |
| OTHER RENTAL INCOME                                                                |     | 5,549.                   |         |
| TOTAL GROSS INCOME                                                                 |     |                          | 5,549.  |
| OTHER EXPENSES:                                                                    |     |                          |         |
| INSURANCE                                                                          |     | 549.                     |         |
| MANAGEMENT FEES                                                                    |     | 608.                     |         |
| TAXES                                                                              |     | 6,777.                   |         |
| OTHER EXPENSES                                                                     |     | 25.                      |         |
| DEPRECIATION (SHOWN BELOW)                                                         |     | 2,368.                   |         |
| LESS: Beneficiary's Portion                                                        |     |                          |         |
| AMORTIZATION                                                                       |     |                          |         |
| LESS: Beneficiary's Portion                                                        |     |                          |         |
| DEPLETION                                                                          |     |                          |         |
| LESS: Beneficiary's Portion                                                        |     |                          |         |
| TOTAL EXPENSES                                                                     |     |                          | 10,327. |
| TOTAL RENT OR ROYALTY INCOME (LOSS)                                                |     |                          | -4,778. |

**Less Amount to**

|                                       |       |
|---------------------------------------|-------|
| Rent or Royalty . . . . .             | _____ |
| Depreciation . . . . .                | _____ |
| Depletion . . . . .                   | _____ |
| Investment Interest Expense . . . . . | _____ |
| Other Expenses . . . . .              | _____ |
| Net Income (Loss) to Others . . . . . | _____ |

|                                          |                |
|------------------------------------------|----------------|
| <b>Net Rent or Royalty Income (Loss)</b> | <b>-4,778.</b> |
|------------------------------------------|----------------|

**Deductible Rental Loss (if Applicable)**

### SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE  
=====

OTHER INCOME

|                     |        |
|---------------------|--------|
| OTHER RENTAL INCOME | 5,549. |
|                     | -----  |
|                     | 5,549. |
|                     | =====  |

OTHER DEDUCTIONS

|                       |       |
|-----------------------|-------|
| OTHER RENTAL EXPENSES | 25.   |
|                       | ----- |
|                       | 25.   |
|                       | ===== |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| AFLAC INC                                | 109.                                    | 109.                        |
| AES CORP COM                             | 52.                                     | 32.                         |
| AT&T INC                                 | 606.                                    | 606.                        |
| AARONS INC CL A COM                      | 12.                                     | 12.                         |
| ABBOTT LABORATORIES                      | 95.                                     | 95.                         |
| AETNA INC NEW COM                        | 27.                                     | 27.                         |
| ALLERGAN INCORPORATED                    | 4.                                      | 4.                          |
| ALLSTATE CORPORATION                     | 36.                                     | 36.                         |
| ALTRIA GROUP INC                         | 138.                                    | 138.                        |
| AMEREN CORP                              | 52.                                     | 52.                         |
| AMERICAN ELECTRIC POWER CO               | 94.                                     | 94.                         |
| AMERICAN EXPRESS CO                      | 34.                                     | 34.                         |
| AMERICAN TOWER CORP COM                  | 85.                                     | 85.                         |
| ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR | 384.                                    | 384.                        |
| ANNALY MTG MGMT INC COM                  | 90.                                     | 90.                         |
| APACHE CORPORATION                       | 8.                                      | 8.                          |
| APPLE INC COM                            | 374.                                    | 374.                        |
| APPLIED MATERIALS INCORPORATED           | 59.                                     | 59.                         |
| BECTON DICKINSON & COMPANY               | 57.                                     | 57.                         |
| BLACKROCK INC CL A                       | 70.                                     | 70.                         |
| BOFA GOVERNMENT RESERVES TRUST CLASS     | 34.                                     | 34.                         |
| BRISTOL MYERS SQUIBB CO COM              | 569.                                    | 569.                        |
| CBS CORP CL B COM                        | 87.                                     | 87.                         |
| CF INDS HLDGS INC COM                    | 50.                                     | 50.                         |
| CVS CAREMARK CORP COM                    | 56.                                     | 56.                         |
| CA INC COM                               | 138.                                    | 138.                        |
| CAMPBELL SOUP CO                         | 57.                                     | 57.                         |
| CAPITALSOURCE INC COM                    | 220.                                    | 220.                        |
| CARDINAL HEALTH INCORPORATED             | 108.                                    | 108.                        |
| CHEVRONTXACO CORP COM                    | 459.                                    | 459.                        |
| CISCO SYSTEMS INCORPORATED               | 329.                                    | 329.                        |
| CITIGROUP INC NEW COM                    | 15.                                     | 15.                         |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| CLIFFS NAT RES INC COM                   | 14.                                     | 14.                         |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z   | 17,525.                                 | 17,525.                     |
| COLUMBIA MID CAP INDEX FUND CLASS Z SHAR | 4,502.                                  | 4,502.                      |
| COLUMBIA SMALL CAP INDEX FUND CLASS Z SH | 4,397.                                  | 4,397.                      |
| COLUMBIA INTERMEDIATE BOND FUND CLASS Z  | 60,058.                                 | 60,058.                     |
| COMCAST CORP NEW CL A COM                | 227.                                    | 227.                        |
| CONOCOPHILLIPS COM                       | 412.                                    | 412.                        |
| CORRECTIONS CORP AMER NEW COM NEW        | 1,171.                                  | 1,171.                      |
| CUMMINS ENGINE INC                       | 57.                                     | 57.                         |
| DANAHER CORPORATION                      | 11.                                     | 11.                         |
| DIAMOND OFFSHORE DRILLING INC COM        | 85.                                     | 85.                         |
| DICKS SPORTING GOODS INC COM             | 226.                                    | 226.                        |
| DILLARDS INC CL A                        | 95.                                     | 95.                         |
| DISCOVER FINL SVCS COM                   | 78.                                     | 78.                         |
| DISH NETWORK CORP COM CL A               | 40.                                     | 40.                         |
| DOMTAR CORP NEW COM                      | 16.                                     | 16.                         |
| DONNELLEY R R & SONS COMPANY             | 58.                                     | 58.                         |
| DU PONT E I DE NEMOURS & CO NT           | 4,750.                                  | 4,750.                      |
| DUN & BRADSTREET CORP DEL NEW COM        | 50.                                     | 50.                         |
| EDISON INTERNATIONAL                     | 9.                                      | 9.                          |
| EMERSON ELEC CO                          | 61.                                     | 61.                         |
| ENTERGY CORP NEW COM                     | 152.                                    | 152.                        |
| EQUIFAX INC                              | 4.                                      | 4.                          |
| EQUITY LIFESTYLE PPTYS INC REITS         | 6.                                      | 6.                          |
| EXTRA SPACE STORAGE INC REITS            | 31.                                     | 31.                         |
| EXXON MOBIL CORPORATION                  | 369.                                    | 369.                        |
| FEDEX CORP                               | 4.                                      | 4.                          |
| FIFTH THIRD BANCORP COM                  | 51.                                     | 51.                         |
| FOOT LOCKER INC COM                      | 21.                                     | 21.                         |
| FORD MTR CO DEL COM                      | 12.                                     | 12.                         |
| FRANKLIN RES INC COM                     | 5.                                      | 5.                          |
| FREEPORT-MCMORAN COPPER & GOLD INC COM   | 15.                                     | 15.                         |
| GNC HLDGS INC COM                        | 34.                                     | 34.                         |

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

| DESCRIPTION                           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------------------------|-----------------------------------------|-----------------------------|
| -----                                 | -----                                   | -----                       |
| GAMESTOP CORP CL A COM                | 68.                                     | 68.                         |
| GANNETT CO INC                        | 150.                                    | 150.                        |
| GENERAL ELEC CO                       | 161.                                    | 161.                        |
| GOLDMAN SACHS GROUP INC               | 63.                                     | 63.                         |
| GRAINGER W W INCORPORATED             | 182.                                    | 182.                        |
| HALLIBURTON CO                        | 22.                                     | 22.                         |
| HARTFORD FINANCIAL SVCS GRP           | 2.                                      | 2.                          |
| HOME DEPOT INC                        | 200.                                    | 200.                        |
| HUMANA INC                            | 3.                                      | 3.                          |
| ILLINOIS TOOL WORKS INCORPORATED      | 57.                                     | 57.                         |
| INTUIT INC                            | 14.                                     | 14.                         |
| ISHARES S&P 100 ETF                   | 3,230.                                  | 3,230.                      |
| ISHARES DJ SELECT DIVIDEND INDEX FUND | 6,471.                                  | 6,471.                      |
| J P MORGAN CHASE & CO COM             | 410.                                    | 410.                        |
| JOHNSON & JOHNSON                     | 44.                                     | 44.                         |
| KIMBERLY CLARK CORP COM               | 34.                                     | 34.                         |
| KINDER MORGAN INC DEL COM             | 401.                                    | 401.                        |
| ESTEE LAUDER COMPANIES CL A           | 49.                                     | 49.                         |
| LEAR CORP NEW COM                     | 2.                                      | 2.                          |
| LILLY ELI & COMPANY                   | 236.                                    | 236.                        |
| LIMITED BRANDS INC COM                | 571.                                    | 571.                        |
| LINCOLN NATL CORP IND                 | 11.                                     | 11.                         |
| LOCKHEED MARTIN CORPORATION           | 64.                                     | 64.                         |
| LORILLARD INC COM                     | 14.                                     | 14.                         |
| LOWES COMPANIES INCORPORATED          | 81.                                     | 81.                         |
| MACYS INC COM                         | 94.                                     | 94.                         |
| MARATHON OIL CORP COM                 | 140.                                    | 140.                        |
| MCDONALDS CORP                        | 240.                                    | 240.                        |
| MCGRAW HILL COS INC COM               | 6.                                      | 6.                          |
| MEAD JOHNSON NUTRITION CO COM         | 57.                                     | 57.                         |
| MEDTRONIC INC                         | 42.                                     | 42.                         |
| MERCK & CO INC NEW COM                | 174.                                    | 174.                        |
| METLIFE INC                           | 219.                                    | 219.                        |

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

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| MONSANTO CO NEW COM                 | 173.                                    | 173.                        |
| MOODYS CORP COM                     | 18.                                     | 18.                         |
| MOSAIC CO NEW COM                   | 6.                                      | 6.                          |
| MOTOROLA SOLUTIONS INC NEW COM      | 17.                                     | 17.                         |
| NATIONAL OILWELL VARCO INC COM      | 58.                                     | 58.                         |
| NIKE INC CL B                       | 148.                                    | 148.                        |
| NORTHROP CORPORATION                | 162.                                    | 162.                        |
| NVIDIA CORP                         | 42.                                     | 42.                         |
| OCCIDENTAL PETROLEUM CORPORATION    | 63.                                     | 63.                         |
| ONEOK INC NEW COM                   | 25.                                     | 25.                         |
| PG&E CORP COM                       | 66.                                     | 66.                         |
| PARKER HANNIFIN CORPORATION         | 44.                                     | 44.                         |
| PERRIGO CO                          | 5.                                      | 5.                          |
| PFIZER INC                          | 560.                                    | 560.                        |
| PHILIP MORRIS INTL INC COM          | 201.                                    | 201.                        |
| PINNACLE WEST CAPITAL CORPORATION   | 88.                                     | 88.                         |
| PITNEY BOWES INC                    | 239.                                    | 239.                        |
| PRAXAIR INCORPORATED                | 63.                                     | 63.                         |
| PRECISION CASTPARTS CORPORATION     | 7.                                      | 7.                          |
| PROCTER & GAMBLE CO COM             | 92.                                     | 92.                         |
| PROTECTIVE LIFE CORP                | 39.                                     | 39.                         |
| PRUDENTIAL FINL INC COM             | 284.                                    | 284.                        |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 288.                                    | 288.                        |
| QUALCOMM INC                        | 141.                                    | 141.                        |
| RPC INC                             | 5.                                      | 5.                          |
| RAYTHEON CO COM NEW                 | 184.                                    | 184.                        |
| REINSURANCE GROUP AMER INC COM      | 27.                                     | 27.                         |
| SLM CORP COM                        | 59.                                     | 59.                         |
| SAFeway INC COM NEW                 | 201.                                    | 201.                        |
| ST JUDE MEDICAL INCORPORATED        | 11.                                     | 11.                         |
| SCHLUMBERGER LIMITED                | 115.                                    | 115.                        |
| SHERWIN WILLIAMS COMPANY            | 24.                                     | 24.                         |
| SIMON PPTY GROUP INC NEW COM        | 171.                                    | 171.                        |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| SOUTHWEST AIRLINES COMPANY               | 3.                                      | 3.                          |
| STARBUCKS CORP COM                       | 161.                                    | 161.                        |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC  | 346.                                    | 346.                        |
| TJX COMPANIES INCORPORATED NEW           | 200.                                    | 200.                        |
| TAUBMAN CTRS INC COM                     | 94.                                     | 76.                         |
| TESORO PETROLEUM CORP 00                 | 60.                                     | 60.                         |
| TYSON FOODS INCORPORATED CLASS A         | 13.                                     | 13.                         |
| US BANCORP DEL COM NEW                   | 158.                                    | 158.                        |
| UNION PAC CORP COM                       | 142.                                    | 142.                        |
| UNITEDHEALTH GROUP INC                   | 17.                                     | 17.                         |
| VALERO ENERGY CORP - NEW                 | 150.                                    | 150.                        |
| VANGUARD DIVIDEND APPRECIATION INDEX FUN | 4,349.                                  | 4,349.                      |
| VECTREN CORPORATION                      | 12.                                     | 12.                         |
| VERIZON COMMUNICATIONS                   | 74.                                     | 74.                         |
| VISA INC CL A COM                        | 134.                                    | 134.                        |
| WAL-MART STORES INCORPORATED             | 239.                                    | 239.                        |
| WALGREEN CO                              | 39.                                     | 39.                         |
| WELLPOINT INC                            | 10.                                     | 10.                         |
| WELLS FARGO COMPANY                      | 711.                                    | 711.                        |
| WELLS FARGO & CO NEW PFD DEP SHS SER J   | 185.                                    | 185.                        |
| WESTERN DIGITAL CORP COM                 | 80.                                     | 80.                         |
| WYNN RESORTS LTD COM                     | 1,213.                                  | 484.                        |
| YUM BRANDS INC COM                       | 130.                                    | 130.                        |
| AON PLC COM                              | 16.                                     | 16.                         |
| AXIS CAPITAL HOLDINGS LTD COM            | 25.                                     | 25.                         |
| ACCENTURE PLC CL A COM                   | 186.                                    | 186.                        |
| EVEREST RE GROUP LTD COM                 | 19.                                     | 19.                         |
| MARVELL TECHNOLOGY GROUP LTD COM         | 20.                                     | 20.                         |
| VALIDUS HLDGS LTD COM ISIN BMG9319H1025  | 87.                                     | 87.                         |
| PENTAIR LTD COM                          | 105.                                    | 105.                        |
| TYCO INTL LTD NEW F COM                  | 16.                                     | 16.                         |
| LYONDELLBASELL INDUSTRIES NV CL A COM    | 1,139.                                  | 887.                        |

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

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| TOTAL                | 126,325.                                         | 125,306.                             |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - OTHER INCOME  
 =====

| DESCRIPTION<br>-----   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------|--------------------------------------------------|--------------------------------------|
| FEDERAL TAX REFUND     | 791.                                             | 3.                                   |
| INTEREST ON IRS REFUND | 3.                                               |                                      |
|                        | -----                                            | -----                                |
| TOTALS                 | 794.                                             | 3.                                   |
|                        | =====                                            | =====                                |

FORM 990PF, PART I - LEGAL FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| LAW OFFICE OF MALCOLM H STEWAR | 88,486.                                          |                                      |                                    | 88,486.                         |
| TOTALS                         | 88,486.                                          | NONE                                 | NONE                               | 88,486.                         |
|                                | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|---------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE - BOA | 3,000.                                           |                                      |                                    | 3,000.                          |
| TOTALS                    | 3,000.                                           | NONE                                 | NONE                               | 3,000.                          |
|                           | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

| DESCRIPTION<br>-----                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| NURSERY CONSULTANT FEES -<br>SILVESTRE ARIAS | 10,200.                                          |                                      | 10,200.                         |
| OIL & GAS MGMT FEES - BOA                    | 720.                                             | 720.                                 |                                 |
|                                              | -----                                            | -----                                | -----                           |
| TOTALS                                       | 10,920.                                          | 720.                                 | 10,200.                         |
|                                              | =====                                            | =====                                | =====                           |

FORM 990PF, PART I - TAXES  
 =====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 123.                                             | 123.                                 |
| FOREIGN TAXES ON QUALIFIED FOR | 999.                                             | 999.                                 |
| FOREIGN TAXES ON NONQUALIFIED  | 163.                                             | 163.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 1,285.                                           | 1,285.                               |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION<br>-----      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|---------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| RENT AND ROYALTY EXPENSES | 7,959.                                           |                                      |                                 |
| RENTAL EXPENSES           |                                                  | 7,959.                               |                                 |
| OTHER INVESTMENT FEE      | 90.                                              | 90.                                  |                                 |
| STATE FILING FEE          | 160.                                             |                                      | 160.                            |
| TOTALS                    | 8,209.                                           | 8,049.                               | 160.                            |
|                           | =====                                            | =====                                | =====                           |

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

=====

| DESCRIPTION                    | AMOUNT |
|--------------------------------|--------|
| -----                          | -----  |
| FOREIGN TAX RECLAIM ADJUSTMENT | 159.   |
| NET ROUNDING                   | 13.    |
|                                | -----  |
| TOTAL                          | 172.   |
|                                | =====  |

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

| DESCRIPTION<br>-----             | AMOUNT<br>----- |
|----------------------------------|-----------------|
| YEAR-END SALES ADJUSTMENT - 2011 | 628.            |
| ROC ADJUSTMENT - 2011            | 767.            |
| BASIS ADJUSTMENT - 2012 SALES    | 186.            |
| NET FACTORING ADJUSTMENT         | 122.            |
|                                  | -----           |
| TOTAL                            | 1,703.          |
|                                  | =====           |

=====

RECIPIENT NAME:

BANK OF AMERICA, N.A. - HEIDI GORDON

ADDRESS:

800 5th AVE, FL 33

SEATTLE, WA 98104-3176

RECIPIENT'S PHONE NUMBER: 206-358-3380

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

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

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

RECIPIENT NAME:  
ARMENIAN COMMUNITY SCHOOL OF  
FRESNO  
ADDRESS:  
108 N VILLA AVE  
CLOVIS, CA 93612  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ARMENIAN HERITAGE MUSEUM  
ADDRESS:  
P.O. BOX 5921  
FRESNO, CA 93755  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
WILLIAM SAROYAN GALLERY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,200.

RECIPIENT NAME:  
ARMENIAN NATIONAL COMMITTEE  
ADDRESS:  
104 N BELMONT #200  
GLENDALE, CA 91206  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ARMENIAN RELIEF SOCIETY  
OF WESTERN USA  
ADDRESS:  
517 W GLENOAKS BLVD  
GLENDALE, CA 92102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
ORPHAN/CHILDREN'S RELIEF  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ARMENIAN TECHNOLOGY GROUP  
ADDRESS:  
P.O. BOX 5969  
FRESNO, CA 93755  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
DIAGNOSTIC LAB FOR PLANTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
ARTE AMERICAS  
ADDRESS:  
1630 VAN NESS AVE  
FRESNO, CA 93721  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
BIG BROTHERS BIG SISTERS  
OF FRESNO  
ADDRESS:  
905 N FULTON  
FRESNO, CA 93728  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
KIDS WITH CHARACTER PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
BOYS & GIRLS CLUB OF FRESNO  
ADDRESS:  
540 N AUGUSTA  
FRESNO, CA 93701  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT SMART MOVES PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
CALIFORNIA FOUNDATION FOR  
AGRICULTURE IN CLASSROOM  
ADDRESS:  
2300 RIVER PLAZA DR  
SACRAMENTO, CA 95833  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'WHAT'S GROWIN' ON'  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
 CSU - FRESNO  
 ADDRESS:  
 4910 N CHESTNUT  
 FRESNO, CA 93726  
 RELATIONSHIP:  
 N/A  
 PURPOSE OF GRANT:  
 ARMENIAN AGRIBUSINESS EDUCATIONAL FUND  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
 CSU - FRESNO  
 ADDRESS:  
 4910 N CHESTNUT  
 FRESNO, CA 93726  
 RELATIONSHIP:  
 N/A  
 PURPOSE OF GRANT:  
 SUPPORT ARMENIAN STUDIES PROGRAM SCHOLARSHIPS  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
 CSU - FRESNO  
 ADDRESS:  
 4910 N CHESTNUT  
 FRESNO, CA 93726  
 RELATIONSHIP:  
 N/A  
 PURPOSE OF GRANT:  
 FOR CLASSICAL STUDIES PROGRAM SCHOLARSHIPS  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

CSU - FRESNO

ADDRESS:

4910 N CHESTNUT  
FRESNO, CA 93726

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT RADIO KFSR 90 - MORNING JAZZ

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

CSU - FRESNO

ADDRESS:

4910 N CHESTNUT  
FRESNO, CA 93726

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT MESA ENGINEERING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

CSU - FRESNO

ADDRESS:

4910 N CHESTNUT  
FRESNO, CA 93726

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT SUMMER BRIDGE PROGRAM INTERN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

UNIVERSITY HIGH SCHOOL

ADDRESS:

2355 E KEATS - M/S UN134  
FRESNO, CA 93740

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BERTHA & JOHN GARABEDIAN FOUNDATION SCHOLAR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

CSU - FRESNO

ADDRESS:

4910 N CHESTNUT  
FRESNO, CA 93726

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT UNIVERSITY MIGRANT SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 11,000.

RECIPIENT NAME:

CSU - FRESNO

ADDRESS:

4910 N CHESTNUT  
FRESNO, CA 93726

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT CLASSICAL STUDIES FACULTY RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

CHILDREN OF ARMENIA FUND, INC.

ADDRESS:

162 FIFTH AVE  
NEW YORK, NY 10010

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

CHILDREN'S HOME OF STOCKTON

ADDRESS:

P.O. BOX 201068  
STOCKTON, CA 95201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT SPECIAL PROJECTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

CHILDREN'S HOSPITAL CENTRAL  
CALIFORNIA

ADDRESS:

9300 VALLEY CHILDREN'S PL  
MADERA, CA 93636

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT NIC LEVEL III PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
 FRESNO CITY & COUNTY HISTORICAL
 SOCIETY
 ADDRESS:
 7160 W KEARNEY BLVD
 FRESNO, CA 93706
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
 FRESNO PACIFIC UNIVERSITY
 ADDRESS:
 1717 S CHESTNUT AVE
 FRESNO, CA 93702
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT YOUTH SOCCER OUTREACH
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
 FRESNO PHILHARMONIC ASSOCIATION
 ADDRESS:
 2377 W SHAW AVE #101
 FRESNO, CA 93711
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT FOR OUTREACH MUSIC
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
 FRIENDS OF FRESNO COUNTY PUBLIC  
 LIBRARY  
 ADDRESS:  
 P.O. BOX 4523  
 FRESNO, CA 93744  
 RELATIONSHIP:  
 N/A  
 PURPOSE OF GRANT:  
 SUPPORT SHAVER LAKE LIBRARY BRANCH  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
 GIRL SCOUTS - GOLDEN VALLEY  
 COUNCIL  
 ADDRESS:  
 4910 E ASHLAN AVE  
 FRESNO, CA 93726  
 RELATIONSHIP:  
 N/A  
 PURPOSE OF GRANT:  
 UNRESTRICTED GENERAL SUPPORT  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
 HMONG CULTURAL HERITAGE CENTER  
 ADDRESS:  
 550 E SHAW AVE, SUITE 230  
 FRESNO, CA 93710  
 RELATIONSHIP:  
 N/A  
 PURPOSE OF GRANT:  
 UNRESTRICTED GENERAL SUPPORT  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
HOLY TRINITY ARMENIAN APOSTOLIC  
CHURCH  
ADDRESS:  
2226 VENTURA ST  
FRESNO, CA 93721  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 9,000.

RECIPIENT NAME:  
HOPE NOW FOR YOUTH, INC.  
ADDRESS:  
P.O. BOX BOX 5294  
FRESNO, CA 93755  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CLARK CENTER FOR JAPANESE  
ART & CULTURE  
ADDRESS:  
15770 TENTH AVE  
HANFORD, CA 93230  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
LEE INSTITUTE - BONSAI DISPLAY COMPETITION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MANHATTAN INSTITUTE FOR POLICY  
RESEARCH  
ADDRESS:  
52 VANDERBILT AVE  
NEW YORK, NY 10017  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'WRITINGS BY HEATHER MACDONALD'  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
OPERAWORKS, INC.  
ADDRESS:  
11862 BALBOA BLVD  
GRANADA HILLS, CA 91344  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ST HELEN'S CATHOLIC SCHOOL  
ADDRESS:  
4888 E BELMONT AVE  
FRESNO, CA 93727  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
STUDENT SCHOLARSHIPS; SCIENCE LAB EQUIPMENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ST JOHN GARABED ARMENIAN CHURCH  
ADDRESS:  
4473 30TH ST  
SAN DIEGO, CA 92116  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ST PAUL ARMENIAN CHURCH  
ADDRESS:  
3767 N 1ST ST  
FRESNO, CA 93726  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
SAN JOAQUIN COLLEGE OF LAW  
ADDRESS:  
901 FIFTH ST  
CLOVIS, CA 93612  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SAN JOAQUIN RIVER PARKWAY AND  
CONSERVATION TRUST, INC.  
ADDRESS:  
1550 E SHAW AVE, SUITE 114  
FRESNO, CA 93710-8009  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
BOY SCOUTS OF AMERICA - SEQUOIA  
COUNCIL  
ADDRESS:  
6005 N TAMERA AVE  
FRESNO, CA 93711  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PURCHASE EQUIPMENT FOR CAMP CHAWANKEE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SHIN ZEN FRIENDSHIP GARDEN, INC.  
ADDRESS:  
P.O. BOX 16178  
FRESNO, CA 93755  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
SIERRA CHAMBER OPERA  
ADDRESS:  
834 E ALAMOS AVE  
FRESNO, CA 93704  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SIERRA FOOTHILL CONSERVANCY  
ADDRESS:  
P.O. BOX 529  
PRATHER, CA 93651  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SIERRA LUTHERAN CHURCH L.I.F.T.  
ADDRESS:  
32410 ROCK HILL LN  
AUBERRY, CA 93602  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
SPECIAL OLYMPICS OF NORTHERN  
CALIFORNIA  
ADDRESS:  
3480 BUSKIRK AVE #340  
PLEASANT HILL, CA 94523  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GOLF/BOWLING PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
STONE SOUP FRESNO  
ADDRESS:  
1345 BULLDOG LN, SUITE 4  
FRESNO, CA 93710  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
THOMAS AQUINAS COLLEGE  
ADDRESS:  
10,000 N OJAI RD  
SANTA PAULA, CA 93060  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UNITED WAY OF FRESNO COUNTY  
ADDRESS:  
4949 E KINGS CANYON RD  
FRESNO, CA 93727  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
REGENTS OF UNIVERSITY OF CALIFORNIA  
OF LOS ANGELES (UCLA)  
ADDRESS:  
10920 WILSHIRE BLVD, SUITE 620  
LOS ANGELES, CA 90024  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT SKULL-BASE NEUROSURGICAL PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
VALLEY PUBLIC TELEVISION  
ADDRESS:  
1544 VAN NESS AVE  
FRESNO, CA 93721  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
WESTSIDE YOUTH, INC.  
ADDRESS:  
1709 7TH ST  
MENDOTA, CA 93640  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR LIBRARY FUND  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
WHITE ASH BROADCASTING, INC.  
ADDRESS:  
3437 W SHAW AVE #101  
FRESNO, CA 93711  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
VALLEY PUBLIC RADIO DAY SPONSORSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
YOUTH ORCHESTRAS OF FRESNO  
ADDRESS:  
7948 N MAPLE #106  
FRESNO, CA 93720  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR SECTIONAL TRAINING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
BRIGHAM YOUNG UNIVERSITY  
ADDRESS:  
P.O. BOX 11558  
SALT LAKE CITY, UT 84147  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 22,500.

RECIPIENT NAME:  
PEPPERDINE UNIVERSITY  
ADDRESS:  
24255 PACIFIC COAST HWY  
MALIBU, CA 90263  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 22,500.

RECIPIENT NAME:  
COALINGA HURON AVENAL HOUSE -  
COALRON LYCEUM  
ADDRESS:  
6459 N CARNEGIE AVE  
FRESNO, CA 93722  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
RIDER UNIVERSITY  
ADDRESS:  
101 WALNUT LN  
PRINCETON, NJ 08540  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FOR WESTMINSTER CHOIR COLLEGE SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CALIFORNIA ARMENIAN HOME  
FOR THE AGED, INC.  
ADDRESS:  
P.O. BOX 7877  
FRESNO, CA 93747-7877  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
CSU - FRESNO  
ADDRESS:  
4910 N CHESTNUT  
FRESNO, CA 93726  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
COLLEGE OF ARTS & HUMANITIES SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
 MUSIC PERFORMANCE FOUNDATION, INC.  
 ADDRESS:  
 2511 W BROWNING AVE  
 FRESNO, CA 93711-2508  
 RELATIONSHIP:  
 N/A  
 PURPOSE OF GRANT:  
 CHOOKASIAN ARMENIAN CONCERT ENSEMBLE  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
 EDUCATION AND LEADERSHIP  
 FOUNDATION  
 ADDRESS:  
 4950 N WOODROW AVE  
 FRESNO, CA 93726-1319  
 RELATIONSHIP:  
 N/A  
 PURPOSE OF GRANT:  
 UNRESTRICTED GENERAL SUPPORT  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
 FRESNO INTERNATIONAL GRAND OPERA  
 ADDRESS:  
 2405 CAPITOL ST  
 FRESNO, CA 93721-2200  
 RELATIONSHIP:  
 N/A  
 PURPOSE OF GRANT:  
 UNRESTRICTED GENERAL SUPPORT  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
TRAUMA INTERVENTION PROGRAMS  
OF ORANGE COUNTY  
ADDRESS:  
6 MARBLE CREEK LN  
COTO DE CAZA, CA 92679  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
EXOTIC ANIMAL OBSERVATION  
& SHELTER FOUNDATION  
ADDRESS:  
2482 SAN GABRIEL AVE  
CLOVIS, CA 93611-8928  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
COMMUNITY MEDICAL FOUNDATION  
ADDRESS:  
126 FRESNO ST  
FRESNO, CA 93706  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ROOSEVELT HIGH SCHOOL BOOSTERS  
ADDRESS:  
4250 E TULARE ST  
FRESNO, CA 93702  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT SCHOOL OF ARTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
DIOCESE OF FRESNO EDUCATION  
CORPORATION  
ADDRESS:  
1510 N FRESNO ST  
FRESNO, CA 93703  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SAN JOAQUIN MEMORIAL HS BOYS SOCCER CLUB  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SIERRA OAKS SENIOR CITIZENS  
ASSOCIATION  
ADDRESS:  
33276 LODGE RD  
TOLLHOUSE, CA 93667  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
JAPANESE AMERICAN CITIZENS  
LEAGUE  
ADDRESS:  
1765 SUTTER ST  
SAN FRANCISCO, CA 94115  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ST BRIGID CATHOLIC SCHOOL  
ADDRESS:  
2250 FRANKLIN ST  
SAN FRANCISCO, CA 94109  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
PACIFIC MAN TRACKING ASSOCIATION  
OF CALIFORNIA  
ADDRESS:  
3944 E FARRIN AVE  
FRESNO, CA 93726  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT HIGH TRAILS REUNION & SAR WILD RUN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
VALLEY PERFORMING ARTS COUNCIL  
ADDRESS:  
1752 W BULLARD AVE  
FRESNO, CA 93711  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CENTRAL SIERRA HISTORICAL  
SOCIETY  
ADDRESS:  
P. O. BOX 617  
SHAVER LAKE, CA 93664  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT RAILROAD RESTORATION PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
SELMA UNIFIED SCHOOL  
DISTRICT  
ADDRESS:  
3036 THOMPSON AVE  
SELMA, CA 93662  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT SELMA HS MCJR-ROTC  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
HILLSDALE COLLEGE  
ADDRESS:  
33 E COLLEGE ST  
HILLSDALE, MI 49242  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
DAN DEVEREAUX MEMORIAL  
TRUST, INC.  
ADDRESS:  
2117 S 13TH ST  
SAINT LOUIS, MO 63104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
FRESNO RUGBY FOOTBALL CLUB  
ADDRESS:  
1690 W SHAW AVE #200  
FRESNO, CA 93711  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
YOUTH INSTRUCTION & LIGHTING-ROOSEVELT SEASON  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
FRIENDS OF THE AUBERRY LIBRARY  
ADDRESS:  
P.O. BOX 279  
AUBERRY, CA 93602  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
INJURED MARINE SEMPER FI FUND  
ADDRESS:  
P.O. BOX 555193  
CAMP PENDLETON, CA 92055  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SACRED HEART CATHOLIC SCHOOL  
ADDRESS:  
13718 SARATOGA AVE  
SARATOGA, CA 95070  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
STANFORD UNIVERSITY  
ADDRESS:  
3145 PORTER DR  
PALO ALTO, CA 94304  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT HOOVER DIGEST; UNRESTRICTED  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 45,000.

RECIPIENT NAME:  
ST ANTHONY'S SCHOOL  
ADDRESS:  
5680 N MAROA  
FRESNO, CA 93704  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
DOWN SYNDROME ASSOCIATION OF  
CENTRAL CALIFORNIA (DSACC)  
ADDRESS:  
1491 W SHAW AVE  
FRESNO, CA 93711  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

HOUSE OF HOPE - MER HOOYS, INC.

ADDRESS:

P.O. BOX 8507

CALABASAS, CA 91372-8507

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

LUTHERAN CAMPUS COUNCIL OF

FRESNO

ADDRESS:

2311 E SHAW AVE

FRESNO, CA 93710

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT FOR THE SMILE CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

KINNARA ENSEMBLE, INC.

ADDRESS:

P.O. BOX 1441

PRINCETON, NJ 08542

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CALIFORNIA OPERA GUILD  
ADDRESS:  
41885 YOSEMITE PINES DR  
OAKHURST, CA 93644  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
RECTOR WARDENS VESTRYMEN  
TRINITY CHURCH  
ADDRESS:  
33 MERCER ST  
PRINCETON, NJ 08540  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT EVENSONG & COMPLINE SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
REGENTS OF UNIVERSITY OF CALIFORNIA  
IRVINE MEDICAL CENTER  
ADDRESS:  
300 LAKESIDE DR  
OAKLAND, CA 94612  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
 THE HERITAGE FOUNDATION  
 ADDRESS:  
 214 MASSACHUSETTS AVE NE  
 WASHINGTON, DC 20002  
 RELATIONSHIP:  
 N/A  
 PURPOSE OF GRANT:  
 SUPPORT FOR IMMIGRATION RESEARCH  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
 THE WITHERSPOON INSTITUTE  
 ADDRESS:  
 16 STOCKTON ST  
 PRINCETON, NJ 08540  
 RELATIONSHIP:  
 N/A  
 PURPOSE OF GRANT:  
 SUPPORT POLITICAL THOUGHT PROGRAMS  
 FOUNDATION STATUS OF RECIPIENT:  
 PC  
 AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID:
 350,700.
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RENT AND ROYALTY SUMMARY

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| PROPERTY<br>-----    | TOTAL<br>INCOME<br>----- | DEPLETION/<br>DEPRECIATION<br>----- | OTHER<br>EXPENSES<br>----- | ALLOWABLE<br>NET<br>INCOME<br>----- |
|----------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|
| 19.32 AC LOT 2 BLK 3 | 5,549.                   | 2,368.                              | 7,959.                     | -4,778.                             |
|                      | -----                    | -----                               | -----                      | -----                               |
| TOTALS               | 5,549.                   | 2,368.                              | 7,959.                     | -4,778.                             |
|                      | =====                    | =====                               | =====                      | =====                               |

BERTHA AND JOHN GARABEDIAN CHARITABLE

## Description of Property

19 32 AC LOT 2 BLK 3 TEMPERANCE COLONY

## DEPRECIATION

[illegible]

**AMORTIZATION**

| Asset description | Date placed in service | Cost or basis | Accumulated amortization | Ending accumulated amortization | Code | Life | Current-year amortization |
|-------------------|------------------------|---------------|--------------------------|---------------------------------|------|------|---------------------------|
|                   |                        |               |                          |                                 |      |      |                           |
|                   |                        |               |                          |                                 |      |      |                           |
|                   |                        |               |                          |                                 |      |      |                           |
|                   |                        |               |                          |                                 |      |      |                           |
|                   |                        |               |                          |                                 |      |      |                           |
|                   |                        |               |                          |                                 |      |      |                           |
| <b>TOTALS</b>     |                        |               |                          |                                 |      |      |                           |

**\*Assets Retired**

JSA  
2X9024 1 000

## FEDERAL FOOTNOTES

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

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION

94-3188321

Balance Sheet

7/31/2013

| Cusip     | Asset                         | Units       | Basis        | Market Value |
|-----------|-------------------------------|-------------|--------------|--------------|
| 00130H105 | AES CORP                      | 488.000     | 6,167.86     | 6,070.72     |
| 00206R102 | AT&T INC                      | 374.000     | 11,302.93    | 13,190.98    |
| 002535300 | AARONS INC                    | 101.000     | 2,610.38     | 2,894.66     |
| 00766T100 | AECOM TECHNOLOGY CORP         | 198.000     | 5,683.76     | 6,712.20     |
| 02209S103 | ALTRIA GROUP INC              | 68.000      | 2,362.61     | 2,384.08     |
| 023608102 | AMEREN CORP                   | 149.000     | 5,085.42     | 5,335.69     |
| 02503Y103 | AMERICAN CAP LTD              | 307.000     | 2,980.11     | 4,212.04     |
| 025537101 | AMERICAN ELEC PWR INC         | 159.000     | 7,446.64     | 7,369.65     |
| 035710409 | ANNALY CAP MGMT INC           | 31.000      | 483.10       | 369.52       |
| 037833100 | APPLE INC                     | 12.000      | 5,029.03     | 5,430.36     |
| 075887109 | BECTON DICKINSON & CO         | 64.000      | 5,721.37     | 6,638.08     |
| 084670702 | BERKSHIRE HATHAWAY INC DEL    | 23.000      | 1,829.12     | 2,665.01     |
| 09247X101 | BLACKROCK INC                 | 26.000      | 6,301.95     | 7,330.96     |
| 125269100 | CF INDS HLDGS INC             | 38.000      | 6,798.68     | 7,448.38     |
| 126650100 | CVS CAREMARK CORP             | 158.000     | 8,221.75     | 9,715.42     |
| 12673P105 | CA INC                        | 222.000     | 5,763.64     | 6,602.28     |
| 14040H105 | CAPITAL ONE FINL CORP         | 57.000      | 3,937.54     | 3,934.14     |
| 14055X102 | CAPITALSOURCE INC             | 169.000     | 1,216.46     | 2,044.90     |
| 14149Y108 | CARDINAL HEALTH INC           | 109.000     | 4,350.12     | 5,459.81     |
| 166764100 | CHEVRON CORP                  | 119.000     | 9,160.13     | 14,980.91    |
| 17275R102 | CISCO SYS INC                 | 538.000     | 10,578.13    | 13,767.42    |
| 172967424 | CITIGROUP INC                 | 276.000     | 11,582.41    | 14,390.64    |
| 197199813 | COLUMBIA ACORN INTERNATIONAL  | 14,621.621  | 644,970.00   | 643,936.19   |
| 19765J608 | COLUMBIA MID CAP INDEX FUND   | 21,953.897  | 200,000.00   | 311,745.34   |
| 19765J814 | COLUMBIA SMALL CAP INDEX FUND | 13,280.212  | 200,000.00   | 286,454.17   |
| 19765N468 | COLUMBIA INTERMEDIATE BOND    | 174,825.623 | 1,570,766.70 | 1,592,661.43 |
| 20030N101 | COMCAST CORP                  | 181.000     | 6,089.75     | 8,159.48     |
| 20825C104 | CONOCOPHILLIPS                | 158.000     | 8,419.15     | 10,247.88    |
| 22025Y407 | CORRECTIONS CORP AMER         | 195.000     | 7,264.55     | 6,444.75     |
| 25271C102 | DIAMOND OFFSHORE DRILLING INC | 29.000      | 1,885.93     | 1,955.76     |
| 254067101 | DILLARDS INC                  | 36.000      | 2,655.16     | 3,039.48     |
| 26483E100 | DUN & BRADSTREET CORP DEL NEW | 22.000      | 1,668.55     | 2,279.86     |
| 291011104 | EMERSON ELEC CO               | 110.000     | 6,247.69     | 6,750.70     |
| 30225T102 | EXTRA SPACE STORAGE INC       | 29.000      | 1,062.31     | 1,219.45     |
| 30231G102 | EXXON MOBIL CORP              | 153.000     | 12,365.98    | 14,343.75    |
| 31428X106 | FEDEX CORP                    | 25.000      | 2,347.11     | 2,650.00     |
| 316773100 | FIFTH THIRD BANCORP           | 379.000     | 6,715.27     | 7,291.96     |
| 364730101 | GANNETT INC                   | 168.000     | 2,975.35     | 4,327.68     |
| 369604103 | GENERAL ELEC CO               | 220.000     | 4,246.11     | 5,361.40     |
| 38141G104 | GOLDMAN SACHS GROUP INC       | 61.000      | 8,629.92     | 10,005.83    |
| 45167R104 | IDEX CORP                     | 21.000      | 1,246.80     | 1,252.65     |
| 464287101 | ISHARES S&P 100               | 8,165.000   | 600,388.23   | 618,335.45   |
| 464287168 | ISHARES SELECT DIVIDEND ETF   | 2,000.000   | 100,392.80   | 135,080.00   |
| 46625H100 | J P MORGAN CHASE & CO         | 314.000     | 13,634.63    | 17,499.22    |
| 478160104 | JOHNSON & JOHNSON             | 35.000      | 2,662.93     | 3,272.50     |

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION  
94-3188321  
Balance Sheet  
7/31/2013

| Cusip     | Asset                          | Units     | Basis      | Market Value |
|-----------|--------------------------------|-----------|------------|--------------|
| 494368103 | KIMBERLY CLARK CORP            | 4 000     | 353.51     | 395.20       |
| 521865204 | LEAR CORP                      | 52.000    | 3,141.60   | 3,602.04     |
| 532457108 | LILLY ELI & CO                 | 159.000   | 7,114.16   | 8,444.49     |
| 55345K103 | MRC GLOBAL INC                 | 23.000    | 650.29     | 616.86       |
| 55616P104 | MACYS INC                      | 64.000    | 1,514.53   | 3,093.76     |
| 565849106 | MARATHON OIL CORP              | 199.000   | 6,224.43   | 7,235.64     |
| 56585A102 | MARATHON PETE CORP             | 10.000    | 779.13     | 733.30       |
| 585055106 | MEDTRONIC INC                  | 168.000   | 8,742.48   | 9,280.32     |
| 58933Y105 | MERCK & CO INC                 | 10.000    | 176.91     | 481.70       |
| 59156R108 | METLIFE INC                    | 194.000   | 7,333.32   | 9,393.48     |
| 61945C103 | MOSAIC CO                      | 5.000     | 269.42     | 205.45       |
| 637071101 | NATIONAL OILWELL VARCO INC     | 6.000     | 421.36     | 421.02       |
| 666807102 | NORTHROP GRUMMAN CORP          | 98.000    | 6,575.50   | 9,021.88     |
| 67066G104 | NVIDIA CORP                    | 443.000   | 6,252.29   | 6,394.71     |
| 693506107 | PPG INDS INC                   | 5.000     | 797.50     | 802.20       |
| 717081103 | PFIZER INC                     | 570.000   | 11,261.68  | 16,661.10    |
| 718172109 | PHILIP MORRIS INTL INC         | 27.000    | 1,028.10   | 2,407.86     |
| 718546104 | PHILLIPS 66                    | 137.000   | 8,803.30   | 8,425.50     |
| 723484101 | PINNACLE WEST CAP CORP         | 9.000     | 472.60     | 530.10       |
| 742718109 | PROCTER & GAMBLE CO            | 40.000    | 2,711.19   | 3,212.00     |
| 743674103 | PROTECTIVE LIFE CORP           | 20.000    | 875.33     | 866.60       |
| 744320102 | PRUDENTIAL FINL INC            | 114.000   | 6,700.85   | 9,002.58     |
| 744573106 | PUBLIC SVC ENTERPRISE GROUP    | 211.000   | 6,424.72   | 7,129.69     |
| 74460D109 | PUBLIC STORAGE INC             | 12.000    | 1,857.42   | 1,910.64     |
| 748356102 | QUESTAR CORP                   | 32.000    | 765.64     | 763.52       |
| 755111507 | RAYTHEON CO                    | 85 000    | 4,472.96   | 6,106.40     |
| 759351604 | REINSURANCE GROUP AMER INC     | 23.000    | 1,432.98   | 1,566.07     |
| 78442P106 | SLM CORP                       | 262.000   | 5,572.47   | 6,474.02     |
| 790849103 | ST JUDE MED INC                | 50.000    | 2,372.97   | 2,619.50     |
| 828806109 | SIMON PPTY GROUP INC NEW       | 37 000    | 5,413.92   | 5,922.22     |
| 881609101 | TESORO CORP                    | 8.000     | 185.77     | 454.80       |
| 902494103 | TYSON FOODS INC                | 36.000    | 727.59     | 994.32       |
| 91913Y100 | VALERO ENERGY CORP NEW         | 173.000   | 4,475.63   | 6,188.21     |
| 921908844 | VANGUARD DIVIDEND APPRECIATION | 3,845.000 | 231,683.85 | 268,304.10   |
| 92240G101 | VECTREN CORP                   | 20.000    | 693.99     | 740.40       |
| 92343E102 | VERISIGN INC                   | 41.000    | 1,763.58   | 1,961.44     |
| 931142103 | WAL-MART STORES INC            | 83.000    | 6,121.39   | 6,469.02     |
| 94973V107 | WELLPOINT INC                  | 31.000    | 2,433.11   | 2,652.36     |
| 949746101 | WELLS FARGO & CO               | 117.000   | 3,518.94   | 5,089.50     |
| 958102105 | WESTERN DIGITAL CORP           | 55 000    | 2,592.04   | 3,540.90     |
| 963320106 | WHIRLPOOL CORP                 | 5.000     | 654.42     | 669.70       |
| G0692U109 | AXIS CAP HLDGS LTD             | 66.000    | 2,936.43   | 2,874.96     |
| G3223R108 | EVEREST RE GROUP LTD           | 21.000    | 2,692.27   | 2,804.13     |
| G7496G103 | RENAISSANCERE HOLDINGS LTD     | 22.000    | 1,918.15   | 1,913.34     |
| N53745100 | LYONDELLBASELL INDUSTRIES NV   | 73.000    | 2,852.46   | 5,015.83     |

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION  
94-3188321  
Balance Sheet  
7/31/2013

| <u>Cusip</u> | <u>Asset</u>                   | <u>Units</u> | <u>Basis</u>        | <u>Market Value</u> |
|--------------|--------------------------------|--------------|---------------------|---------------------|
| 902531560    | OIL GAS OR OTHER MINERALS      | 1.000        | 1.00                | 200.00              |
| 996804308    | 19.32 AC LOT 2 BLK 3           | 100.000      | 439,300.00          | 338,100.00          |
|              | Less: Accumulated Depreciation |              | <u>-45,086.00</u>   |                     |
|              |                                |              | 394,214.00          |                     |
| Various      | U.S. PLANT PATENTS - EXPIRED   | 22.000       | 0.00                | 0.00                |
|              | Cash/Cash Equivalent           | 285,662.020  | 285,662.02          | 285,662.02          |
|              | Totals:                        |              | <u>4,586,887.26</u> | <u>4,910,617.66</u> |