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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

or Section 4947(a)(1) Trust Treated as Private Foundation

**2013**

**Open to Public Inspection**

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation THE STEPHEN PHILIBOSIAN FOUNDATION		<b>A Employer identification number</b> 23-7029751
Number and street (or P O box number if mail is not delivered to street address) Room/suite 46-930 W ELDORADO DR		<b>B Telephone number</b> (see instructions)
City or town, state or province, country, and ZIP or foreign postal code INDIAN WELLS, CA 92210		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 8,454,349</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	65,480	65,480	65,480	
	<b>4</b> Dividends and interest from securities	190,590	190,590	190,590	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	115,750			
	<b>b</b> Gross sales price for all assets on line 6a 1,166,696				
	<b>7</b> Capital gain net income (from Part IV, line 2)		115,750		
	<b>8</b> Net short-term capital gain			16,791	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	483	483	483		
<b>12 Total.</b> Add lines 1 through 11	372,303	372,303	273,344		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,500			
	<b>c</b> Other professional fees (attach schedule)	43,016	35,305		7,711
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	3,282	3,282		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	16,417			16,417
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	64,215	38,587		24,128
	<b>25</b> Contributions, gifts, grants paid	656,057			656,057
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	720,272	38,587		680,185	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-347,969				
<b>b Net investment income</b> (if negative, enter -0-)		333,716			
<b>c Adjusted net income</b> (if negative, enter -0-)			273,344		

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

<b>Part II Balance Sheets</b>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	90,628	71,741	71,741	
	<b>2</b> Savings and temporary cash investments . . . . .	96,912	18,632	18,632	
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,124			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,998,792 <input checked="" type="checkbox"/>	3,019,189	4,597,787	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,591,488 <input checked="" type="checkbox"/>	1,313,718	1,359,779	
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .	1,909,139 <input checked="" type="checkbox"/>	1,911,222	2,406,410	
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)					
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,688,083	6,334,502	8,454,349		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ _____)				
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,956,367	2,956,367		
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	3,731,716	3,378,135		
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	6,688,083	6,334,502			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	6,688,083	6,334,502			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	6,688,083
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-347,969
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	<b>3</b>	5
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,340,119
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	<b>5</b>	5,617
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	6,334,502

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	115,750
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	16,791

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	607,379	7,669,647	0.079193
2011	671,457	7,853,435	0.085499
2010	639,103	7,728,515	0.082694
2009	657,734	7,559,200	0.087011
2008	703,445	8,819,691	0.079758

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.414155
<b>3</b> 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>3</b>	0.082831
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	8,045,915
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	666,451
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	3,337
<b>7</b> Add lines 5 and 6.	<b>7</b>	669,788
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	680,185

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,337
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,337
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	3,337
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	2,436
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	901
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	3,337
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	25
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	25
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA, PA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>JOYCE STEIN</b> Telephone no <b>(760) 568-3920</b> Located at <b>46-930 W EL DORADO DRIVE INDIAN WELLS CA</b> ZIP +4 <b>92210</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b> At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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
<b>1a</b> During the year did the foundation (either directly or indirectly)				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(2)</b> 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				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(5)</b> 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				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>			
<b>c</b> 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 2013? . . . . .	<b>1c</b>			
<b>2</b> 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))				
<b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20__ , 20__ , 20__ , 20__</b>				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>			
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20__ , 20__ , 20__ , 20__</b>				
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2013 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ) . . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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 2013?	<b>4b</b>			<b>No</b>

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

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . ▶

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**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>	8,022,973
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	145,469
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,168,442
<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>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,168,442
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	122,527
<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>	8,045,915
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	402,296

**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>	402,296
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	3,337
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,337
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	398,959
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	398,959
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	398,959

**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>	680,185
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<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>	680,185
<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>	3,337
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	676,848

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				398,959
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .	276,744			
<b>b</b> From 2009. . . . .	284,772			
<b>c</b> From 2010. . . . .	257,103			
<b>d</b> From 2011. . . . .	289,817			
<b>e</b> From 2012. . . . .	228,666			
<b>f</b> Total of lines 3a through e. . . . .	1,337,102			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>680,185</u>				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2013 distributable amount. . . . .				398,959
<b>e</b> Remaining amount distributed out of corpus	281,226			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<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	1,618,328			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. . . . .				0
<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). . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	276,744			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. . . . .	1,341,584			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .	284,772			
<b>b</b> Excess from 2010. . . . .	257,103			
<b>c</b> Excess from 2011. . . . .	289,817			
<b>d</b> Excess from 2012. . . . .	228,666			
<b>e</b> Excess from 2013. . . . .	281,226			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<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 . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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**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

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**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

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

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 656,057
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EATON CORP	P	2012-12-04	2013-01-08
DELL INC	P	2008-04-15	2013-01-25
FG POOL G04477	P	2008-08-11	2013-02-15
FGLMC POOL A81144	P	2008-08-18	2013-05-15
MALLINCKRODT PLC	P	2012-11-14	2013-07-11
DUPONT EL NEMOUR	P	2008-08-07	2013-07-15
FG POOL G04477	P	2008-08-11	2013-03-15
FGLMC POOL A81144	P	2008-08-18	2013-06-17
MALLINCKRODT PLC	P	2012-11-14	2013-10-31
FG POOL G08279	P	2008-08-12	2013-01-15
FG POOL G04477	P	2008-08-11	2013-04-15
FGLMC POOL A81144	P	2008-08-18	2013-07-15
NORFOLK SOUTHERN CORP	P	2012-12-05	2013-07-25
FG POOL G08279	P	2008-08-12	2013-02-15
FG POOL G04477	P	2008-08-11	2013-05-15
FGLMC POOL A81144	P	2008-08-18	2013-08-15
QUEST DIAGNOSTICS INC	P	2012-07-10	2013-02-13
FG POOL G08279	P	2008-08-12	2013-03-15
FG POOL G04477	P	2008-08-11	2013-06-17
FGLMC POOL A81144	P	2008-08-18	2013-09-16
TIFFANY & CO	P	2012-05-30	2013-03-26
FG POOL G08279	P	2008-08-12	2013-04-15
FG POOL G04477	P	2008-08-11	2013-07-15
FGLMC POOL A81144	P	2008-08-18	2013-10-15
MALLINCKRODT PLC	P	2012-02-29	2013-10-31
FG POOL G08279	P	2008-08-12	2013-05-15
FG POOL G04477	P	2008-08-11	2013-08-15
FGLMC POOL A81144	P	2008-08-18	2013-11-15
ALTRIA GROUP	P	2010-12-31	2013-08-20
FG POOL G08279	P	2008-08-12	2013-06-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FG POOL G04477	P	2008-08-11	2013-09-16
FGLMC POOL A81144	P	2008-08-18	2013-12-16
APACHE CORP	P	2011-02-08	2013-08-06
FG POOL G08279	P	2008-08-12	2013-07-15
FG POOL G04477	P	2008-08-11	2013-10-15
FANNI MAE 4 625%	P	2008-04-07	2013-05-01
APACHE CORP	P	2011-02-21	2013-08-06
FG POOL G08279	P	2008-08-12	2013-08-15
FG POOL G04477	P	2008-08-11	2013-11-15
HEINZ H J	P	2011-09-29	2013-04-02
BEOING CAPITAL CORP	P	2008-08-15	2013-01-15
FG POOL G08279	P	2008-08-12	2013-09-16
FG POOL G04477	P	2008-08-11	2013-12-16
ISHARES S & P GLOBAL	P	2010-10-05	2013-04-29
BRISTOL MYERS SQUIBB COM	P	2010-12-31	2013-05-16
FG POOL G08279	P	2008-08-12	2013-10-15
FGLMC POOL A81144	P	2008-08-18	2013-01-15
KIMBERLY CLARK CORP	P	2010-12-31	2013-05-22
COCA COLA	P	2011-02-16	2013-11-12
FG POOL G08279	P	2008-08-12	2013-11-15
FGLMC POOL A81144	P	2008-08-18	2013-02-15
TENN VALLEY AUTHORITY	P	2006-07-11	2013-03-15
CONOCOPHILLIPS	P	2009-11-17	2013-01-17
FG POOL G08279	P	2008-08-12	2013-12-16
FGLMC POOL A81144	P	2008-08-18	2013-03-15
CREDIT SUISSE NEW YORK	P	2008-05-06	2013-05-15
FG POOL G04477	P	2008-08-11	2013-01-15
FGMLC POOL A81144	P	2008-08-18	2013-04-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
62,398		58,112	4,286
25,899		24,870	1,029
595		594	1
709		726	-17
38		36	2
65,000		65,601	-601
680		679	1
17		18	-1
880		855	25
431		432	-1
601		600	1
348		356	-8
70,137		58,746	11,391
558		559	-1
736		735	1
395		405	-10
35,531		37,832	-2,301
610		611	-1
633		632	1
360		369	-9
20,448		17,060	3,388
552		554	-2
680		678	2
669		686	-17
5,241		4,742	499
776		778	-2
678		678	
17		17	
71,214		51,481	19,733
597		599	-2

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
700		699	1
496		508	-12
28,696		41,157	-12,461
510		511	-1
428		428	
25,000		25,524	-524
22,547		24,462	-1,915
681		683	-2
349		349	
59,497		42,348	17,149
85,000		89,350	-4,350
549		550	-1
183		182	1
87,448		97,094	-9,646
100,350		61,526	38,824
350		351	-1
1,322		1,355	-33
56,397		34,741	21,656
100,000		98,392	1,608
217		218	-1
858		879	-21
100,000		103,057	-3,057
100,423		69,256	31,167
372		373	-1
834		855	-21
25,000		24,987	13
654		653	1
407		417	-10






**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,286
			1,029
			1
			-17
			2
			-601
			1
			-1
			25
			-1
			1
			-8
			11,391
			-1
			1
			-10
			-2,301
			-1
			1
			-9
			3,388
			-2
			2
			-17
			499
			-2
			19,733
			-2

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-12
			-12,461
			-1
			-524
			-1,915
			-2
			17,149
			-4,350
			-1
			1
			-9,646
			38,824
			-1
			-33
			21,656
			1,608
			-1
			-21
			-3,057
			31,167
			-1
			-21
			13
			1
			-10

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACADEMY OF PALM DESERT COMMUNITY PR 47-321 HWY 74 PALM DESERT, CA 92260		501(C)3	SOCIAL SERVICE	1,328
ACADEMY OF VOCAL ARTS 1920 SPRUCE STREET PHILADELPHIA, PA 19103		501(C)3	ARTS CULTURAL	500
ACT FOR MS 73-710 FRED WARING DR 118 PALM DESERT, CA 92260		501(C)3	HEALTH	2,050
AMAA ORPHAN CHILD CARE FUND 31 WEST CENTURY ROAD PARAMUS, NJ 07652		501(C)3	SOCIAL SERVICE	1,800
AMAA SPREAD 125 LOUISE STREET GLENDALE, CA 91205		501(C)3	EDUCATION, SOCIAL SERVICE, MISSIONS	67,500
AMERICAN UNIVERSITY OF ARMENIA 8300 LAKESIDE DR OAKLAND, CA 94612		501(C)3	EDUCATION	2,000
APOSTOLIC CHURCH OF THE DESERT 38-900 VISTA DUNES RD RANCHO MIRAGE, CA 92270		501(C)3	RELIGIOUS	500
ARARAT CONGREGATIONAL CHURCH 2 SALEM STREET SALEM, NH 03079		501(C)3	RELIGIOUS	500
ARMENIAN ASSEMBLY 122 C STREET NW 350 WASHINGTON, DC 20001		501(C)3	SOCIAL SERVICE	5,000
ARMENIAN EVANGELICAL CHUR 4950 FRANKLIN AVE LOS ANGELES, CA 90027		501(C)3	RELIGIOUS	500
ARMENIAN EVANGELICAL UNION 411 E ACACIA AVE GLENDALE, CA 91205		501(C)3	RELIGIOUS	1,200
ARMENIAN EVANGELICAL WOMEN OF EAST 411 E ACACIA ST 200 GLENDALE, CA 91205		501(C)3	SOCIAL SERVICE	500
ARMENIAN GENERAL BENEVOLENCE UNION 2495 E MOUNTAIN ST PASADENA, CA 91104		501(C)3	SOCIAL SERVICE	325
ARMENIAN INTERNATIONAL WOMEN 65 MAIN ST WATERTOWN, MA 02472		501(C)3	SOCIAL SERVICE	1,750
ARMENIAN EVANGELICAL WORLD COUNCIL 3922 YORBA LINDA BLVD ROYAL OAKS, MI 48073		501(C)3	MISSION	13,000
<b>Total . . . . .</b>			<b>3a</b>	656,057

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARMENIAN MARTYRS CHURCH 100 N EDMONDS HAVERTOWN,PA 19083		501(C)3	RELIGIOUS	500
ARMENIAN MISSIONARY ASSOCIATION 31 W CENTURY RD PARAMUS,NJ 07652		501(C)3	MISSION	36,000
ARMENIAN SISTERS ACADEMY 2361 FLORENCITA DR MONTROSE,CA 91020		501(C)3	EDUCATION	5,000
ASEMBLEA CHRISTINA DEL VALLE BOX 128 COACHELLA VALLEY,CA 92236		501(C)3	MISSION/CHARITIES	32,000
BEHIND A MIRACLE 255 PALOWET DR PALM DESERT,CA 92260		501(C)3	MISSION	500
BERKELEY HALL SCHOOL 16000 MULHOLLAND DR LOS ANGELES,CA 90049		501(C)3	EDUCATION	23,000
BETTY FORD FOUNDATION 41990 COOK S ST C-301 PALM DESERT,CA 92260		501(C)3	SOCIAL SERVICE	1,000
BRANDYWINE CONSERVANCY PO BOX 141 CHADDSFORD,PA 19317		501(C)3	ARTS/CULTURAL	8,075
C EVERT KOOP GRADUATE RESEARCH INDIANA UNIV FD BOX 500 BLOOMINGTON,IN 47402		501(C)3	EDUCATION	5,500
CAMP AREV PO BOX 11145 GLENDALE,CA 91226		501(C)3	EDUCATION	1,000
CANCER CARE NETWORK FOUNDATION 4005 VERDUGO LOS ANGELES,CA 90065		501(C)3	HEALTH	500
CARNEGIE HALL FRIENDS 881 7TH AVENUE AT 57TH ST NEW YORK,NY 10019		501(C)3	ARTS/CULTURAL	650
CATHEDRAL CITY HIGHSCHOOL 69956 BLUE GRASS WAY CATHEDRAL CITY,CA 92234		501(C)3	EDUCATION	1,000
CHAMLIAN ARMENIAN SCHOOL 4444 LOWELL AVENUE GLENDALE,CA 91214		501(C)3	EDUCATION	1,000
CHILDRENS HOSPITAL 34TH ST CIVIC CTR BLVD PHILADELPHIA,PA 19104		501(C)3	MISC HEALTH	3,100
<b>Total . . . . .</b>				<b>656,057</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHOOKASINAN ARMENIAN CONCERT ENSEMB 2511 BROWNING AVE FRESNO, CA 93711		501(C)3	ARTS/CULTURAL	1,000
CHRISTIAN ASSEMBLY OF THE VALLEY BOX 128 COACHELLA VALLEY, CA 92236		501(C)3	MISSION/CHARITIES	41,940
COACHELLA VALLEY ALUMNAE PANHELLENI 49-105 QUERCUS LANE PALM DESERT, CA 92260		501(C)3	EDUCATION	500
COACHELLA VALLEY SYMPHONY PO BOX 10727 PALM DESERT, CA 92255		501(C)3	ARTS/CULTURAL	250
COLBY SAWYER COLLEGE 541 MAIN ST NEW LONDON, NH 03257		501(C)3	EDUCATION	1,000
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346		501(C)3	EDUCATION	5,000
COLLEAGUE HELPERS IN PHIL 710 SO NEW HAMPSHIRE LOS ANGELES, CA 90005		501(C)3	SOCIAL SERVICE	5,000
COLLEGE OF THE DESERT FOUNDATION 43-500 MONTEREY AVE PALM DESERT, CA 92260		501(C)3	EDUCATION	600
COOPER HOSPITAL 3 COOPER PLAZA 220 CAMDEN, NJ 08103		501(C)3	MISC HEALTH	5,000
CRU CAMPUS CRUSADE FOR CHRIST BOX 628222 ORLANDO, FL 32862		501(C)3	RELIGIOUS	1,700
DESERT CHRISTIAN ACADEMY 40700 YUCCA LANE BERMUDA DUNES, CA 92203		501(C)3	EDUCATION	14,800
DESERT COMMUNITY FOUNDATION 75-105 MERLE DR STE 300 PALM DESERT, CA 92211		501(C)3	SOCIAL SERVICE	4,450
DESERT TOWN HALL 44-950 EL DORADE DR INDIAN WELLS, CA 92210		501(C)3	ARTS/CULTURAL	4,000
DEVELOPMENTAL SERVICES FOR ARMENIA BOX 660849 ARCADIA, CA 91006		501(C)3	MISSION	250
EISENHOWER HOSPITAL FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		501(C)3	MISC HEALTH	16,000
<b>Total . . . . .</b>			<b>3a</b>	656,057

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EISENHOWER MEDICAL CTR 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		501(C)3	MISC HEALTH	5,000
ESPOIR POUR L'ARMONIE LYON LYON, LYON FR		501(C)3	MISSION	1,000
FOREST HOME MINISTRIES 40000 VALLEY OF THE FALLS FOREST FALLS, CA 92339		501(C)3	SOCIAL SERVICE	500
FOUNDERS THE MUSIC CENTER 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	500
FRIENDS OF OPHELIA 73555 SAN GORGONIO WAY PALM DESERT, CA 92260		501(C)3	SOCIAL SERVICE	500
FRIENDS OF THE SMITHSONIAN BOX 9016 PITTSFIELD, MA 01202		501(C)3	EDUCATION	50
FULLER THEOLOGICAL SEMINARY 700 LOCUST STREET PASADENA, CA 91101		501(C)3	RELIGIOUS	1,000
GEORGE W BUSH PRESIDENTIAL CTR PO BOX 600610 DALLAS, TX 75360		501(C)3	ARTS CULTURAL	5,000
GOOD NEWS JAIL AND PRISON MINISTRY 2230 E PARHAM RD RICHMOND, VA 23228		501(C)3	ARTS CULTURAL	500
GOOD SHEPHERD CATHOLIC CHURCH 505 N BEDFORD DR BEVERLY HILLS, CA 90210		501(C)3	RELIGIOUS	1,000
GRAIN OF WHEAT BOX 341 SUWANKK, GA 30024		501(C)3	MISSION	500
HAIGAZIAN UNIVERSITY 31 W CENTURY BLVD PARAMUS, NJ 07652		501(C)3	EDUCATION	12,000
HOUSE OF ARMENIA 100 W GLENOAKS GLENDALE, CA 91202		501(C)3	ARTS/CULTURAL	5,000
IGLESIA BAUTISTE FUNDAMEN 942 S FORD BLVD LOS ANGELES, CA 90022		501(C)3	MISSION	3,000
INNER CITY ARTS 720 KOHLER ST LOS ANGELES, CA 90021		501(C)3	ARTS CULTURAL	5,000
<b>Total . . . . .</b>				656,057

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INTERNATIONAL HOUSE OF PHILADELPHIA 3701 CHESTNUT ST PHILADELPHIA, PA 19104		501(C)3	SOCIAL SERVICES	2,500
LA MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036		501(C)3	ARTS CULTURAL	2,500
LA MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	3,100
LARK MUSIC SOCIETY INC - AMAA 411 E ACACIA AVE GLENDALE, CA 91203		501(C)3	ARTS CULTURAL	9,000
LIBERTY INSTITUTE 2001 W PLANO PARKWAY PLANO, TX 75075		501(C)3	SOCIAL SERVICE	1,000
LIBRARY FOUNDATION OF LOS ANGELES 630 W 5TH ST LOS ANGELES, CA 90071		501(C)3	EDUCATION	700
LOREN ZACHERY SOCIETY 2250 GLOAMING WAY BEVERLY HILLS, CA 90210		501(C)3	ARTS/CULTURAL	5,800
LOS ANGELES OPERA AMAA ORPHAN CARE 135 N GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	807
LOS ANGELES OPERA 135 N GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	22,399
LOS ANGELES PHILHARMONIC COMMITTEE 19400 ROMAR ST NORTHRIDGE, CA 91324		501(C)3	ARTS CULTURAL	7,250
LOS ANGELES PHILHARMONIC 151 S GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	6,268
LOYOLA LAW SCHOOL 919 ALBANY ST LOS ANGELES, CA 90015		501(C)3	EDUCATION	5,000
MCCALLUM THEATER 73000 FRED WARING DRIVE PALM DESERT, CA 92260		501(C)3	ARTS/CULTURAL	3,240
MEDSEND PO BOX 1098 ORANGE, CT 06477		501(C)3	SOCIAL SERVICE	1,000
Merdinian School 13330 RIVERSIDE DRIVE SHERMAN OAKS, CA 91423		501(C)3	ARTS CULTURAL	2,000
<b>Total . . . . .</b>				<b>656,057</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
METROPOLITAN MUSEUM OF ART 11 WEST 53 STREET NEW YORK, NY 10019		501(C)3	ARTS/CULTURAL	150
METROPOLITAN OPERA ASSOCIATION 88 WEND AVENUE NEW YORK, NY 10023		501(C)3	ARTS/CULTURAL	23,040
MISSION ME 4840 N ADAMS RD STE 418 ROCHESTER, MI 48306		501(C)3	MISSION	1,000
MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DR CHICAGO, IL 60637		501(C)3	ARTS/CULTURAL	500
MUSIC CENTER 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	6,500
MUSIC CENTER FOUNDERS 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	1,700
NATL ETHNIC COALITION OF ORG 12 E 33RD ST 12TH FL NEW YORK, NY 10016		501(C)3	SOCIAL SERVICE	9,000
NEAR EAST FOUNDATION 900 S CROUSE AVE SYRACUSE, NY 13244		501(C)3	SOCIAL SERVICE	500
NOTRE DAME HIGH SCHOOL 2851 OVERLAND AVE LOS ANGELES, CA 90064		501(C)3	EDUCATION	12,525
OLD ROMAN CATHOLIC AND LOS ANGELES LOS ANGELES, CA 90012		501(C)3	MISSION/CHARITIES	81,440
PALM DESERT COMMUNITY PRESBYTERIAN 47-321 HIGHWAY 74 PALM DESERT, CA 92260		501(C)3	RELIGIOUS	8,540
PALM DESERT HIGH SCHOOL 74910 AZTEC RD PALM DESERT, CA 92260		501(C)3	EDUCATION	1,100
PALM SPRINGS FRIENDS OF THE PHILHAR BOX 12770 PALM SPRINGS, CA 92255		501(C)3	ARTS/CULTURAL	4,000
PET RESCUE CENTER 83496 AVENUE 51 COACHELLA, CA 92236		501(C)3	SOCIAL SERVICE	500
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHW MALIBU, CA 90265		501(C)3	EDUCATION	1,500
<b>Total . . . . .</b>				<b>656,057</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHILADELPHIA ORCH CENTRAL COMMITTEE 5103 CONVENT LANE 306 PHILADELPHIA, PA 19114		501(C)3	ARTS/CULTURAL	600
PHILADELPHIA ORCHESTRA 1102 CROMWELL RD WYNDMUR, PA 19038		501(C)3	ARTS/CULTURAL	350
PHILADELPHIA ORCHESTRA 260 BROAD STREET PHILADELPHIA, PA 19102		501(C)3	ARTS/CULTURAL	100
PILGRIM ARMENIAN CONGREGATIONAL CHU 3673 N 1ST ST FRESNO, CA 93726		501(C)3	RELIGIOUS	5,000
PROJECT SAVE BOX 236 WATERTOWN, MA 02471		501(C)3	MISSION	500
SACRED HEART CATHOLIC SCHOOL 43776 DEEP CANYON RD PALM DESERT, CA 92260		501(C)3	EDUCATION	7,400
ST GREGORY ARMENIAN APOS CHURCH 2215 E COLORADO PASADENA, CA 91107		501(C)3	SOCIAL SERVICE	250
ST MICHAEL & GABRIEL ROMANIAN APOS 590 S VELLA RD PALM SPRINGS, CA 92264		501(C)3	RELIGIOUS	1,000
STEINWAY SOCIETY BOX 3015 RANCHO MIRAGE, CA 92270		501(C)3	ARTS/CULTURAL	700
STUART SAKS MINISTRIES 10 DONNA LANE WAYNE, PA 19087		501(C)3	SOCIAL SERVICE	1,000
TEEN LINE 8730 ALDEN DRIVE LOS ANGELES, CA 90048		501(C)3	EDUCATION	2,755
TOOLS FOR TOMORROW 75-105 MERLE DR PALM DESERT, CA 92210		501(C)3	SOCIAL SERVICE	750
UCLA DEVT ART OF THE BRAIN 10920 WILSHIRE 1400 LOS ANGELES, CA 90024		501(C)3	MISC HEALTH	3,400
UCLA FOUNDATION MEMORIAL FUND BOX 1372 GLENDALE, CA 91209		501(C)3	SOCIAL SERVICE	2,500
UCLA JONSSON CANCER CENTER FOUNDATI BOX 951781 LOS ANGELES, CA 90095		501(C)3	EDUCATION	5,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	656,057

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED ARMENIAN CONGREGAT 3480 CAHUENGA BLVD LOS ANGELES, CA 90036		501(C)3	RELIGIOUS	7,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA, PA 19104		501(C)3	EDUCATION	100
USO GREATER LA AREA 203 WORLD WAY LOS ANGELES, CA 90045		501(C)3	SOCIAL SERVICE	100
VINTAGE CHURCH 1045 BROXTON AVE WESTWOOD, CA 90024		501(C)3	RELIGIOUS	500
WARING INTL PIANO COMPETI 73- 710 FRED WARING DR 201 PALM DESERT, CA 92260		501(C)3	ARTS/CULTURAL	17,000
WARING INTL PIANO COMPETI 73- 710 FRED WARING DR 201 PALM DESERT, CA 92260		501(C)3	ARTS/CULTURAL	14,500
WESTSIDE ARARAT GUILD 17080 TIMBER RIDGE DR GRANADA HILLS, CA 91344		501(C)3	SOCIAL SERVICE	1,000
WESTSIDE GUILD FOR CHILDRENS HOSP 4650 SUNSET BLVD LOS ANGELES, CA 90027		501(C)3	MISC/HEALTH	175
YOUTH FOR CHRIST INTERNATIONAL BOX 4555 ENGLEWOOD, CO 80153		501(C)3	RELIGIOUS	500
<b>Total . . . . .</b>				656,057

## TY 2013 Accounting Fees Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,500			

# TY 2013 Compensation Explanation

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

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

## TY 2013 Investments Corporate Bonds Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Name of Bond	End of Year Book Value	End of Year Fair Market Value
65,000 AMERICAN EXPRESS CREDIT	67,613	67,917
15,000 COSTCO	15,644	16,849
25,000 CREDIT SUISSE NY		
25,000 DELL, INC		
25,000 MONSANTO CO	25,160	28,042
35,000 MORGAN STANLEY	35,379	40,953
75,000 GE CAPITAL CORP	74,238	71,157
50,000 UNITED TECHNOLOGIES	50,547	52,840
65,000 DUPONT EI NEMOUR		
75,000 BOTTLING GROUP, LLC	82,933	78,662
75,000 PRIVATE EXPORT FUNDING	81,694	79,352
75,000 VERIZON	74,049	82,022
85,000 BOEING		
100,000 BURLINGTON NORTH SANTA FE	100,008	101,444
100,000 COCA COLA		
100,000 HOME DEPOT	100,237	106,689
CISCO SYSTEMS	74,120	82,510
FANNIE MAE	49,344	50,438
FANNIE MAE 05/01/13		
FANNIE MAE 06/12/07	75,369	85,763
FEDERAL FARM CREDIT 10/20/14	74,323	77,771
FG POOL G04477 08/01/38	8,045	8,882
FG POOL G08279	8,157	8,973
FGMLC POOLA81144	11,759	12,805
GOLDMAN SACHS GROUP	74,404	83,410
MONTGOMERY CNTY PA 9/1/25	53,209	52,316
PENNSYLVANIA BUILD AMERICA BONDS	77,896	78,515
TENN VALLEY AUTHORITY		
US TREASURY NB 1.75%	99,590	92,469

**TY 2013 Investments Corporate  
Stock Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACCENTURE PLC	38,010	82,220
ALTRIA GROUP	29,418	46,068
AMERICAN EXPRESS CO	30,414	36,292
APACHE		
APPLE INC	140,195	171,111
AT&T	41,170	49,224
AUTOMATIC DATA PROCESSING	46,191	80,799
BECTON DICKINSON & CO	52,967	74,581
BLACKROCK	99,489	188,300
BRISTOL MYERS		
CANADIAN IMPERIAL BANK	47,538	51,246
CHEVRON	85,953	118,665
CISCO SYS INC	24,651	33,645
COCA-COLA, CO.	49,848	99,144
CONOCO PHILLIPS		
COVIDIEN PLC	56,739	80,018
CVS	64,338	127,037
DARDEN RESTAURANTS	56,104	62,526
DISNEY	65,689	137,520
DUPONT EL NEMOUR	80,266	165,674
EATON CORP	127,846	188,397
EXXON MOBIL CORP	41,355	98,670
GENERAL ELECTRIC	62,272	92,499
GENUINE PARTS CO	60,533	97,748
GLAXOSMITHKLINE	78,252	106,780
HEINZ		
IBM	65,879	79,717
INTEL CORPORATION	64,638	88,247
JOHNSON & JOHNSON	99,150	157,993
JPMORGAN CHASE	106,641	146,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK	41,057	67,899
KRAFT FOODS	34,357	40,433
M&T BK CORP	56,039	75,673
MATTEL INC	63,249	80,886
MCDONALDS	121,526	164,951
MERCK & CO	86,433	120,120
MICROSOFT	77,671	118,777
NORFOLK SOUTHERN		
NOVARTIS A G	55,294	90,428
PHILIP MORRIS INTERNATIONAL	42,453	43,565
PROCTOR & GAMBLE CO	58,964	105,833
QUALCOMM	76,816	100,238
QUEST		
ROYAL DUTCH PETROLEUM	26,593	110,469
SANOFI-AVENTIS ADR	26,095	37,541
SCHLUMBERGER LTD	60,255	39,835
TIFFANY & CO NEW		
TJX COS INC	28,644	38,238
TOTAL FINA ELF S A	90,585	104,159
UNION PACIFIC	36,356	117,600
UNITED PARCEL SERVICE	67,174	94,572
UNITED TECHNOLOGIES CORP	45,064	96,730
UNITEDHEALTH GROUP	54,039	65,888
VERIZON	32,250	44,226
WASTE MANAGEMENT	73,729	89,740
WELLS FARGO & CO	49,000	89,665

## TY 2013 Investments - Other Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7500 ISHARES DOW JONES EPAC	AT COST	220,125	284,550
3000 ISHARES MCSI CANADA INDEX	AT COST	76,769	87,480
1,950 ISHARES CORE MSCI EMERGING	AT COST	99,177	97,130
1500 ISHARES S&P GLOBAL MATERIALS	AT COST		
1,900 ISHARE S&P MIDCAP 400	AT COST	127,851	254,239
2,600 ISHARES S&P SMALLCAP 600	AT COST	132,646	283,738
JPMORGAN ALERIAN MLP INDEX	AT COST	124,754	176,130
1850 VANGUARD FTSE ALL WORLD	AT COST	182,496	190,439
12250 VANGUARD EMERG MARKET	AT COST	502,688	503,965
10800 VANGUARD EUROPE PACIFIC	AT COST	322,564	386,707
2200 VANGUARD REIT ETF	AT COST	122,152	142,032

## TY 2013 Other Decreases Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Description	Amount
FEDERAL TAXES PAID	4,493
MISCELLANEOUS	1,124

## TY 2013 Other Expenses Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMPUTER EXPENSES	1,635			1,635
POSTAGE	1,732			1,732
INSURANCE	2,010			2,010
OFFICE SUPPLIES	5,603			5,603
TELEPHONE	5,437			5,437

## TY 2013 Other Income Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	483	483	483

### TY 2013 Other Increases Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Description	Amount
ROUNDING	5

## TY 2013 Other Professional Fees Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY	6,950			6,950
BOOKKEEPING	761			761
INVESTMENT FEES	35,305	35,305		

# TY 2013 Taxes Schedule

**Name:** THE STEPHEN PHILIBOSIAN FOUNDATION

**EIN:** 23-7029751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,282	3,282		