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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 08/01, 2013, and ending 07/31, 2014

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 or province, country, and ZIP or foreign postal code DALLAS, TX 75283-1041		
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,967,231.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	96,182.	96,098.		STMT 1
	5a Gross rents	10,721.	10,721.		
	b Net rental income or (loss)	-2,439.			
	6a Net gain or (loss) from sale of assets not on line 10	141,699.			
	b Gross sales price for all assets on line 6a	590,439.			
	7 Capital gain net income (from Part IV, line 2)		141,699.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	248,602.	248,518.		
	13 Compensation of officers, directors, trustees, etc.	88,779.	53,267.		35,512.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	87,952.	NONE	NONE	87,952.
	b Accounting fees (attach schedule)	2,675.	NONE	NONE	2,675.
	c Other professional fees (attach schedule)	11,336.	11,336.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,936.	1,183.		
	19 Depreciation (attach schedule) and depletion	2,367.	2,367.		
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	10,953.	10,793.		160.
	24 Total operating and administrative expenses. Add lines 13 through 23	214,998.	78,946.	NONE	126,299.
	25 Contributions, gifts, grants paid	323,500.			323,500.
	26 Total expenses and disbursements. Add lines 24 and 25	538,498.	78,946.	NONE	449,799.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-289,896.			
	b Net investment income (if negative, enter -0-)		169,572.		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		285,662.	73,012.	73,012.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	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)		3,907,010.	3,832,693.	4,423,019.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶	439,300.		
		Less accumulated depreciation ▶ (attach schedule)	47,453.	394,214.	391,847.	471,000.
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)		1.	1.	200.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4,586,887.	4,297,553.	4,967,231.
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	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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.					
	27	Capital stock, trust principal, or current funds		4,586,887.	4,297,553.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		4,586,887.	4,297,553.	
	31	Total liabilities and net assets/fund balances (see instructions)		4,586,887.	4,297,553.	

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	4,586,887.
2	Enter amount from Part I, line 27a	2	-289,896.
3	Other increases not included in line 2 (itemize) ▶ <u>TIMING DIFFERENCE</u>	3	918.
4	Add lines 1, 2, and 3	4	4,297,909.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 7</u>	5	356.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,297,553.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 590,439.		448,740.	141,699.		
b					
c					
d					
e					
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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			141,699.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	141,699.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	486,544.	4,770,667.	0.101987
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
2 Total of line 1, column (d)			0.531375
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.106275
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4,875,581.
5 Multiply line 4 by line 3			518,152.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,696.
7 Add lines 5 and 6			519,848.
8 Enter qualifying distributions from Part XII, line 4 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.			449,799.

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 ☐ and enter "N/A" on line 1		1	3,391.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	3,391.
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	3,391.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,124.	
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	6,124.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,733.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 2,733. Refunded ☐ ☐	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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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

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 ▶ NONE				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (213) 861-5228 Located at ▶ 515 S FLOWER ST, 27TH FL, LOS ANGELES, CA ZIP+4 ▶ 90071-2201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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 2013? ☐ Yes ☒ 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
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) ☐ Yes ☒ No	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 ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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 2013? ☐ Yes ☒ No	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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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. 515 S FLOWER ST, LOS ANGELES, CA 90071-2201	CO-TRUSTEE 1	39,279.	-0-	-0-
MALCOLM H STEWART P.O. BOX 362, SHAVER LAKE, CA 93664-0362	CO-TRUSTEE 5	16,500.	-0-	-0-
SILVESTRE ARIAS P.O. BOX 7620, FRESNO, CA 93747-7620	CO-TRUSTEE 5	16,500.	-0-	-0-
DR. H. TOOKOIAN 4883 N VAN NESS BLVD, FRESNO, CA 93704-3124	CO-TRUSTEE 5	16,500.	-0-	-0-

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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,360,250.
b	Average of monthly cash balances	1b	162,878.
c	Fair market value of all other assets (see instructions)	1c	426,700.
d	Total (add lines 1a, b, and c)	1d	4,949,828.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,949,828.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,247.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,875,581.
6	Minimum investment return. Enter 5% of line 5	6	243,779.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	243,779.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,391.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,391.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	240,388.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	240,388.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	240,388.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	449,799.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	449,799.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	449,799.

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
1 Distributable amount for 2013 from Part XI, line 7				240,388.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	376,137.			
b From 2009	310,193.			
c From 2010	233,889.			
d From 2011	253,925.			
e From 2012	254,132.			
f Total of lines 3a through e	1,428,276.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>449,799.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				240,388.
e Remaining amount distributed out of corpus	209,411.			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,637,687.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	376,137.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,261,550.			
10 Analysis of line 9				
a Excess from 2009	310,193.			
b Excess from 2010	233,889.			
c Excess from 2011	253,925.			
d Excess from 2012	254,132.			
e Excess from 2013	209,411.			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 address of the person to whom applications should be addressed:

SEE STATEMENT 8

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)				
a Paid during the year SEE STATEMENT 37				323,500.
Total			▶ 3a	323,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	96,182.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property				16	-2,439.	
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	141,699.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					235,442.	
13 Total Add line 12, columns (b), (d), and (e)					235,442.	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name BERTHA AND JOHN GARABEDIAN CHARITABLE	Identifying Number 94-3188321
---	---

DESCRIPTION OF PROPERTY

19.32 AC LOT 2 BLK 3 TEMPERANCE COLONY

	Yes		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		10,721.

TOTAL GROSS INCOME	10,721.
-------------------------------------	----------------

OTHER EXPENSES:

INSURANCE	581.
LEGAL AND OTHER PROFESSIONAL FEES	3,000.
MANAGEMENT FEES	300.
TAXES	6,887.
OTHER EXPENSES	25.

DEPRECIATION (SHOWN BELOW)	2,367.	
--------------------------------------	--------	--

LESS: Beneficiary's Portion		
---------------------------------------	--	--

AMORTIZATION

LESS: Beneficiary's Portion		
---------------------------------------	--	--

DEPLETION		
---------------------	--	--

LESS: Beneficiary's Portion		
---------------------------------------	--	--

TOTAL EXPENSES	13,160.
--------------------------	---------

TOTAL RENT OR ROYALTY INCOME (LOSS)	-2,439.
--	----------------

Less Amount to

Rent or Royalty _____

Depreciation

Depletion _____

Investment Interest Expense _____

Other Expenses _____

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	-2,439.
--	----------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

OTHER RENTAL INCOME	10,721.

	10,721.
	=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	25.

	25.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,321.	1,321.
FOREIGN DIVIDENDS	6,106.	6,106.
NONDIVIDEND DISTRIBUTIONS	80.	
DOMESTIC DIVIDENDS	40,185.	40,185.
NON-TAXABLE FOREIGN INCOME	4.	
NONQUALIFIED FOREIGN DIVIDENDS	4,856.	4,856.
NONQUALIFIED DOMESTIC DIVIDENDS	43,630.	43,630.
	-----	-----
TOTAL	96,182.	96,098.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LAW OFFICE OF MALCOLM H STEWART	87,952.			87,952.
	-----	-----	-----	-----
TOTALS	87,952.	NONE	NONE	87,952.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	2,675.			2,675.
TOTALS	2,675.	NONE	NONE	2,675.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OIL & GAS MGMT FEES - BOA	720.	720.
INVESTMENT ADVISORY FEES	416.	416.
NURSERY CONSULTANT FEES - SILVESTRE ARIAS	10,200.	10,200.
	-----	-----
TOTALS	11,336.	11,336.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX - PRIOR YEAR	3,629.	
EXCISE TAX ESTIMATES	6,124.	
FOREIGN TAXES ON QUALIFIED FOR	648.	648.
FOREIGN TAXES ON NONQUALIFIED	535.	535.
	-----	-----
TOTALS	10,936.	1,183.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES			
RENTAL - PROPERTY TAXES	10,793.	6,887.	
RENTAL - INSURANCE		581.	
RENTAL - OTHER		25.	
RENTAL - MGMT FEES - BOA		300.	
RENTAL - LEGAL/PROFESSIONAL		3,000.	
STATE FILING FEES	160.		160.
TOTALS	----- 10,953. =====	----- 10,793. =====	----- 160. =====

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

DESCRIPTION -----	AMOUNT -----
YEAR-END SALES ADJUSTMENT - 2013	153.
ROC ADJUSTMENT - 2012	53.
BASIS ADJUSTMENT - 2013 SALES	143.
NET ROUNDING	7.

TOTAL	356.
	=====

=====

RECIPIENT NAME:

BANK OF AMERICA, N.A. - HECTOR SANTILLAN

ADDRESS:

515 S FLOWER ST, 27th FL

LOS ANGELES, CA 90071-2201

RECIPIENT'S PHONE NUMBER: 213-861-5228

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:
 CHARLIE KEYAN ARMENIAN COMMUNITY SCHOOL
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
 ARMENIAN HERITAGE MUSEUM
 ADDRESS:
 P.O. BOX 5921
 FRESNO, CA 93755
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT FOR WILLIAM SAROYAN GALLERY
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 4,000.

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 5,000.

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 1,000.

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 3,000.

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 11,000.

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 1,000.

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 7,000.

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 5,000.

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:
COURT APPOINTED SPECIAL ADVOCATES
OF FRESNO COUNTY
ADDRESS:
1475 W SHAW AVE
FRESNO, CA 93711
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 'JOURNEY OF HOPE'
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 500.

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 8,000.

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 OF CENTRAL CALIFORNIA
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 1,500.

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 2,000.

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 21,000.

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 9,000.

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 9,000.

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:
SAN JOAQUIN VALLEY TOWN HALL, INC.
ADDRESS:
1371 W SIERRA AVE
FRESNO, CA 93711
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA - SEQUOIA
COUNCIL
ADDRESS:
6005 N TAMERA AVE
FRESNO, CA 93711
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAMP CHAWANKEE & HISPANIC SCOUT DEVELOPMENT
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:
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:
10000 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 500.

RECIPIENT NAME:
UC IRVINE MEDICAL CENTER
ADDRESS:
101 THE CITY DR SOUTH
ORANGE, CA 92868-3298
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

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 1,000.

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 500.

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 15,465.

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 15,465.

RECIPIENT NAME:
 RIDER UNIVERSITY
 ADDRESS:
 101 WALNUT LN
 PRINCETON, NJ 08540
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 WESTMINSTER CHOIR COLLEGE SCHOLARSHIPS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,500.

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 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:
1930 W SAN MARCOS BLVD
SAN MARCOS, CA 92078
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOOTHILL MOUNTAIN CHAPTER
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 GIRLS SOCCER CLUB
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 4,000.

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:
 SCHOLARSHIPS FOR STUDENTS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 500.

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 1,000.

RECIPIENT NAME:
CENTRAL SIERRA HISTORICAL
SOCIETY
ADDRESS:
P. O. BOX 617
SHAVER LAKE, CA 93664
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SIERRA VOICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

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 4,000.

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 13,570.

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:
SUPPORT FOR YOUTH INSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

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:
 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 42,500.

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 9,000.

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 1,000.

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 2,000.

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:
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 5,000.

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.

RECIPIENT NAME:
 EASTERN FRESNO COUNTY
 HISTORICAL SOCIETY
 ADDRESS:
 P.O. BOX 201
 PRATHER, CA 93651
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
 TAI CHI CENTER OF FRESNO
 ADDRESS:
 1474 N VAN NESS
 FRESNO, CA 93728
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 TAI CHI EDUCATION CLASSES & MEDITATION
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
 LIVINGSTON COUNTY
 ADDRESS:
 5 MURRAY HILL DR
 MOUNT MORRIS, NY 14510
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT VIETNAM BOOK PROJECT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
HUNTINGTON LAKE BIG CREEK
HISTORICAL CONSERVANCY
ADDRESS:
8116 PREUSS DR
CLOVIS, CA 93619
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
VALENTINO ACHAK DENG FOUNDATION
ADDRESS:
849 VALENCIA ST
SAN FRANCISCO, CA 94110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
6-67 MONUMENT, INC.
ADDRESS:
1981 ALBION RD
MIDLOTHIAN, VA 23113
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT USMC MEMORIAL MONUMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

BERTHA AND JOHN GARABEDIAN CHARITABLE 94-3188321
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CSU - FRESNO

ADDRESS:

4910 N CHESTNUT

FRESNO, CA 93726

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

VITICULTURE & ENOLOGY - PETRUCCI LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

323,500.

=====

RENT AND ROYALTY SUMMARY

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PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
19.32 AC LOT 2 BLK 3	10,721.	2,367.	10,793.	-2,439.
	-----	-----	-----	-----
TOTALS	10,721.	2,367.	10,793.	-2,439.
	=====	=====	=====	=====

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
TOTALS							

***Assets Retired**

JSA
3X9024 1 000

FEDERAL FOOTNOTES

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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

7/31/2014

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	48.000	3,012.44	2,867.52
00130H105	AES CORP	355.000	4,366.20	5,186.55
00206R102	AT&T INC	115.000	3,047.55	4,092.85
023608102	AMEREN CORP	129.000	4,401.30	4,960.05
035710409	ANNALY CAP MGMT INC	89.000	1,030.35	987.90
037833100	APPLE INC	47.000	2,813.86	4,493.20
039483102	ARCHER DANIELS MIDLAND CO	170.000	7,175.89	7,888.00
052769106	AUTODESK INC	22.000	1,068.79	1,173.70
084670702	BERKSHIRE HATHAWAY INC DEL	20.000	1,590.54	2,508.60
086516101	BEST BUY INC	243.000	8,766.62	7,224.39
09247X101	BLACKROCK INC	23.000	6,316.29	7,008.79
11120U105	BRIXMOR PPTY GROUP INC	51.000	1,126.59	1,155.15
111320107	BROADCOM CORP	232.000	6,991.23	8,876.32
125269100	CF INDS HLDGS INC	5.000	963.38	1,251.70
126650100	CVS CAREMARK CORP	109.000	5,238.33	8,323.24
12673P105	CA INC	149.000	3,768.64	4,303.12
14040H105	CAPITAL ONE FINL CORP	58.000	4,115.70	4,613.32
14149Y108	CARDINAL HEALTH INC	48.000	2,017.03	3,439.20
149123101	CATERPILLAR INC	88.000	8,002.74	8,866.00
156700106	CENTURYLINK INC	187.000	6,419.58	7,337.88
166764100	CHEVRON CORP	106.000	8,159.31	13,699.44
17275R102	CISCO SYS INC	507.000	9,943.35	12,791.61
172967424	CITIGROUP INC	221.000	8,853.86	10,809.11
197199813	COLUMBIA ACORN INTERNATIONAL	14,621.621	644,970.00	699,352.13
19765J608	COLUMBIA MID CAP INDEX FUND	20,293.870	184,877.15	308,669.76
19765J814	COLUMBIA SMALL CAP INDEX FUND	13,280.212	200,000.00	295,484.72
19765N468	COLUMBIA INTERMEDIATE BOND	169,306.859	1,517,952.13	1,557,623.10
20030N101	COMCAST CORP	145.000	4,777.91	7,790.85
20825C104	CONOCOPHILLIPS	150.000	8,057.93	12,375.00
254687106	DISNEY WALT CO	14.000	1,156.10	1,202.32
254709108	DISCOVER FINL SVCS	131.000	7,103.95	7,998.86
257867101	DONNELLEY R R & SONS CO	46.000	848.47	798.56
264411505	DUKE RLTY CORP	219.000	3,729.64	3,939.81
281020107	EDISON INTL	123.000	5,875.23	6,740.40
291011104	EMERSON ELEC CO	107.000	6,168.15	6,810.55
30231G102	EXXON MOBIL CORP	132.000	10,668.69	13,060.08
345370860	FORD MTR CO DEL	52.000	886.91	885.04
36467W109	GAMESTOP CORP	27.000	986.07	1,133.19
369550108	GENERAL DYNAMICS CORP	43.000	4,358.88	5,021.11
369604103	GENERAL ELEC CO	196.000	3,758.49	4,929.40
370023103	GENERAL GROWTH PTYS INC	39.000	935.73	911.43
371901109	GENTEX CORP	61.000	1,790.98	1,762.90
38141G104	GOLDMAN SACHS GROUP INC	47.000	6,813.98	8,124.89
42222G108	HEALTH NET INC	70.000	2,768.26	2,883.30
431475102	HILL ROM HLDGS INC	110.000	4,501.16	4,334.00

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION

94-3188321

Balance Sheet

7/31/2014

Cusip	Asset	Units	Basis	Market Value
44107P104	HOST HOTELS & RESORTS INC	336.000	7,433.40	7,304.64
45167R104	IDEX CORP	39.000	2,317.89	2,956.98
460146103	INTERNATIONAL PAPER CO	102.000	4,609.24	4,845.00
464287101	ISHARES S&P 100	7,850.000	577,023.33	675,806.50
464287168	ISHARES SELECT DIVIDEND ETF	2,000.000	100,392.80	147,280.00
46625H100	J P MORGAN CHASE & CO	55.000	2,106.56	3,171.85
478160104	JOHNSON & JOHNSON	42.000	3,378.36	4,203.78
481165108	JOY GLOBAL INC	30.000	1,842.78	1,777.80
493267108	KEYCORP NEW	253.000	3,473.18	3,425.62
532457108	LILLY ELI & CO	99.000	4,781.75	6,044.94
565849106	MARATHON OIL CORP	161.000	5,204.97	6,238.75
580645109	MCGRAW HILL FINL INC	17.000	1,294.84	1,363.74
585055106	MEDTRONIC INC	150.000	7,812.97	9,261.00
58933Y105	MERCK & CO INC	83.000	4,254.29	4,709.42
59156R108	METLIFE INC	61.000	3,168.27	3,208.60
594918104	MICROSOFT CORP	80.000	3,351.67	3,452.80
637071101	NATIONAL OILWELL VARCO INC	87.000	6,606.60	7,050.48
693506107	PPG INDS INC	9.000	1,420.10	1,785.24
717081103	PFIZER INC	528.000	10,557.37	15,153.60
718172109	PHILIP MORRIS INTL INC	110.000	9,664.40	9,021.10
718546104	PHILLIPS 66	43.000	2,578.18	3,487.73
72147K108	PILGRIMS PRIDE CORP	54.000	1,331.17	1,509.84
733174700	POPULAR INC	124.000	3,654.57	3,955.60
742718109	PROCTER & GAMBLE CO	31.000	2,097.30	2,396.92
744573106	PUBLIC SVC ENTERPRISE GROUP	219.000	6,697.71	7,702.23
755111507	RAYTHEON CO	86.000	6,637.27	7,806.22
759351604	REINSURANCE GROUP AMER INC	19.000	1,443.68	1,524.94
828806109	SIMON PPTY GROUP INC NEW	11.000	1,609.55	1,850.09
844741108	SOUTHWEST AIRLS CO	301.000	3,969.49	8,512.28
871607107	SYNOPSYS INC	13.000	524.80	491.01
89417E109	TRAVELERS COS INC	87.000	7,962.81	7,791.72
902494103	TYSON FOODS INC	106.000	2,800.16	3,944.26
912909108	UNITED STS STL CORP	92.000	2,393.80	3,081.08
91913Y100	VALERO ENERGY CORP NEW	164.000	4,242.79	8,331.20
921908844	VANGUARD DIVIDEND APPRECIATION	3,845.000	231,683.85	289,797.65
923454102	VERITIV CORP-W/I	1.950	0.00	77.84
929089100	VOYA FINL INC	180.000	6,484.13	6,678.00
94973V107	WELLPOINT INC	82.000	6,780.27	9,004.42
949746101	WELLS FARGO & CO	342.000	15,287.42	17,407.80
958102105	WESTERN DIGITAL CORP	11.000	449.20	1,098.79
960413102	WESTLAKE CHEM CORP	57.000	3,825.95	4,981.23
963320106	WHIRLPOOL CORP	28.000	3,986.27	3,993.92
G0408V102	AON PLC	80.000	6,506.37	6,748.80
G05384105	ASPEN INS HLDGS LTD	78.000	3,258.38	3,120.78
G5876H105	MARVELL TECHNOLOGY GROUP LTD	256.000	3,597.18	3,415.04

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION

94-3188321

Balance Sheet

7/31/2014

Cusip	Asset	Units	Basis	Market Value
G6852T105	PARTNERRE LTD BERMUDA	7.000	686.05	730.52
H0023R105	ACE LTD	66.000	6,452.66	6,606.60
V7780T103	ROYAL CARIBBEAN CRUISES LTD	54.000	2,881.32	3,221.10
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	471,000.00
	Less: ACCUMULATED DEPRECIATION		-47,453.00	
			391,847.00	
Various	U.S. PLANT PATENTS - EXPIRED	22.000	0.00	0.00
	Cash/Cash Equivalent	73,012.210	73,012.21	73,012.21
	Totals:		4,297,552.69	4,967,230.70