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Form 990-PF



Department of the Treasury  
Internal Revenue Service

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. By law, the IRS cannot redact the information on the form.

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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 GEORGES & GERMAINE FUSENOT CHARITY FOUNDATION INC		<b>A Employer identification number</b>  95-6207831	
Number and street (or P O box number if mail is not delivered to street address) 12711 VENTURA BLVD		<b>B Telephone number</b> (see instructions)  (818) 508-4453	
City or town, state or province, country, and ZIP or foreign postal code STUDIO CITY, CA 91604		<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<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)▶\$ 5,864,802		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
<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.)			

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	<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				
	<b>4</b> Dividends and interest from securities. . . . .	292,812	292,812		
	<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	-229,674			
	<b>b</b> Gross sales price for all assets on line 6a 210,050				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .				
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	 384	384		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	63,522	293,196		
	<b>13</b> Compensation of officers, directors, trustees, etc	39,387	18,118		21,269
	<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). . . . .	 15,375	8,456		6,919
	<b>c</b> Other professional fees (attach schedule) . . . . .	 8,513			
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	 8,266	1,469		1,469
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	639			
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	 3,789	3,502		287
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	75,969	31,545		29,944
	<b>25</b> Contributions, gifts, grants paid . . . . .	262,000			262,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	337,969	31,545		291,944
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-274,447			
	<b>b Net investment income</b> (if negative, enter -0-)		261,651		
	<b>c Adjusted net income</b> (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 . . . . .	16,467	27,012	
	2	Savings and temporary cash investments . . . . .	402,749	388,302	
	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 ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	5,604,598	5,334,053	5,864,802
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	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		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,023,815	5,749,368	5,864,802	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	2,828,274	2,828,274	
	29	Retained earnings, accumulated income, endowment, or other funds	3,195,541	2,921,094	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	6,023,815	5,749,368	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	6,023,815	5,749,368		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	6,023,815
2	Enter amount from Part I, line 27a . . . . .	2	-274,447
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	5,749,368
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,749,368

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 )
1 a	7000 PIMCO HIGH INCOME FUND	P	2007-04-03	2013-12-27
b	5000 INTEL CORP	P	2000-09-15	2014-03-24
c	MFS MULTIMARKET INC	P	2010-12-31	2013-12-31
d	ALLIANCEBERNSTEIN INCOME FUND INC	P	2010-12-31	2014-01-17
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 80,261		104,467	-24,206
b 125,424		335,257	-209,833
c 3,422			3,422
d 943			943
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-24,206
b			-209,833
c			3,422
d			943
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	-229,674
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	325,067	5,762,755	0 05641
2011	322,741	5,435,125	0 05938
2010	320,139	5,317,387	0 06021
2009	346,416	4,944,368	0 07006
2008	346,712	4,321,036	0 08024

2 Total of line 1, column (d). . . . .	2	0 32630
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 06526
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	5,887,165
5 Multiply line 4 by line 3. . . . .	5	384,191
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,617
7 Add lines 5 and 6. . . . .	7	386,808
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	291,944

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

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,233
<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>	5,233
<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>	5,233
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	5,600
<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>	
<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>	5,600
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<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>	
<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>	367
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 367 <b>Refunded</b>	<b>11</b>	

<b>Part VII-A    Statements Regarding Activities</b>			
<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>	<b>Yes</b>	<b>No</b>
<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>		<b>No</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<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>		<b>No</b>
<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>		<b>No</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		<b>No</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>		<b>No</b>
<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>	<b>Yes</b>	
<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>	<b>Yes</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____			
<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>	<b>Yes</b>	
<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>		<b>No</b>
<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>		<b>No</b>

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DONALD L MOORE CPA Telephone no (818) 508-4453 Located at 12711 VENTURA BL STE 390 STUDIO CITY CA ZIP +4 91604			
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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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?	1c		No
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? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

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

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

2

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

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

Total

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	5,952,409
b	Average of monthly cash balances. . . . .	1b	24,408
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	5,976,817
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	5,976,817
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	89,652
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,887,165
6	Minimum investment return. Enter 5% of line 5. . . . .	6	294,358

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	294,358
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	5,233
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,233
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	289,125
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	289,125
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	289,125

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	291,944
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	291,944
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	291,944
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				289,125
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .	39,091			
c From 2010. . . . .				
d From 2011. . . . .	56,860			
e From 2012. . . . .	42,527			
f Total of lines 3a through e. . . . .	138,478			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 291,944				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				289,125
e Remaining amount distributed out of corpus	2,819			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	141,297			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	141,297			
10 Analysis of line 9				
a Excess from 2009. . . .	39,091			
b Excess from 2010. . . .				
c Excess from 2011. . . .	56,860			
d Excess from 2012. . . .	42,527			
e Excess from 2013. . . .	2,819			

Part XIVPrivate 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)

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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 Additional Data Table				
Total . . . . .			3a	262,000
b Approved for future payment				
Total . . . . .			3b	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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


(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD G HERLIHY	FOUNDATION MGR 0 00	36,937		
2475 BENCH REEF PLACE HENDERSON,NV 890525202				
CHARLES F GORDER	Trustee 0 00	350		
5526 TOYON ROAD SAN DIEGO,CA 92115				
NORMAN C WALKER	Trustee 0 00	0		
3875 LA CRESTA DR SAN DIEGO,CA 92107				
SCOTT L WHITMAN	Trustee 0 00	350		
5670 WILSHIRE BLVD 2170 LOS ANGELES,CA 90036				
PATRICIA H STONE	Trustee 0 00	350		
7025 VIA VALVERDE LA JOLLA,CA 92037				
GUY ARNOLD STONE	Chairman 0 00	350		
2251 SAN DIEGO AVENUE B-155 SAN DIEGO,CA 92110				
FRED BORRELLI	Treasurer 0 00	350		
8564 EL PASEO GRANDE LA JOLLA,CA 92037				
VIVECA ANN S BERRY	Trustee 0 00	350		
10321 ANTIETAM COURT FREDERICKSBURG,VA 22408				
RICHARD H STONE	Trustee 0 00	0		
1786 WARRINGTON ST SAN DIEGO,CA 92107				
JANET W KERNAN	Trustee 0 00	350		
4010 EL PRADO BLVD MIAMI,FL 33133				

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> Paid during the year				
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD SYLMAR,CA 91342	UNRELATED	501(C)3	GENERAL	12,000
EAST COUNTY BOYS GIRLS CLUB 8820 TAMEERLY WAY SANTEE,CA 92071	UNRELATED	501(C)3	GENERAL	1,000
THE ATHENAEUM MUSIC AR 1008 WALL STREET LA JOLLA,CA 92037	UNRELATED	501(C)3	GENERAL	3,000
OPERATION FREEDOM PAWS 777 FIRST ST PMB 515 GILROY,CA 95020	UNRELATED	501(C)3	GENERAL	12,000
ALEXANDRIA HOUSE 426 S ALEXANDRIA AVENUE LOS ANGELES,CA 90020	UNRELATED	501(C)3	GENERAL	5,000
BRAILLE INSTITUTE 741 NO VERMONT AVE LOS ANGELES,CA 90029	UNRELATED	501(C)3	CHILD DEVELOPMENT	3,000
EPILEPSY FOUNDATION 5777 WEST CENTURY BLVD 820 LOS ANGELES,CA 90045	UNRELATED	501(C)3	GENERAL	1,000
FREEDOM STATION USA FOUNDATION 1334 DEL SOL LANE SAN DIEGO,CA 92154	UNRELATED	501(C)3	GENERAL	12,500
LA JOLLA YOUTH INC 3908 TORREY PINES RD LA JOLLA,CA 92037	UNRELATED	501(C)3	NEW BATHROOMS	8,000
LAS PATRONAS 5534 WAVERLY AVE LA JOLLA,CA 92037	UNRELATED	501(C)3	ANNUAL JEWEL BALL	7,000
HIGHLANDER PIPE BAND ASSOCIATION PO BOX 51690 RIVERSIDE,CA 92517	UNRELATED	501(C)3	MARCHING BAG PIPE BAND	2,000
UC SAN DIEGO 9500 GILMAN DR STE 0940 LA JOLLA,CA 92093	UNRELATED	501(C)3	ATHLETICS DEPT	7,000
ST MADELEINE SOPHIE CENTER 2119 EAST MADISON AVE EL CAJON,CA 92019	UNRELATED	501(C)3	GENERAL	5,000
PACIFIC BATTLESHIP CENTER 250 HARBOR BLVD LOS ANGELES,CA 90731	UNRELATED	501(C)3	TRAINING FUND	20,000
STANFORD ATHLETICS WOMENS WATER POL 641 EAST CAMPUS DRIVE STANFORD,CA 94305	UNRELATED	501(C)3	FOREIGN TOUR	3,000
<b>Total . . . . .</b>  <b>3a</b>				262,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO,CA 92112	UNRELATED	501(C)3	HEALING ANIMAL ARTS PROJECT	10,000
THE EVANS SCHOOL FOUNDATION 6510 LA JOLLA SCENIC DR LA JOLLA,CA 92037	UNRELATED	501(C)3	COMPUTER EQUIPMENT	3,000
JUNIOR BLIND OF AMERICA FDN 5300 ANGELES VISTA BLVD LOS ANGELES,CA 90043	UNRELATED	501(C)3	GENERAL	3,000
NEWENTRA CASA FOUNDATION 3575 PERSHING AVE SAN DIEGO,CA 92104	UNRELATED	501(C)3	GENERAL/TOOTH FAIRY PROGRAM	10,000
SAN DIEGO OPERA 1200 THIRD AVE 18TH FL SAN DIEGO,CA 92101	UNRELATED	501(C)3	EDUCATIONAL PURPOSES	10,000
SAN DIEGO SYMPHONY 1245 7TH AVE SAN DIEGO,CA 92101	UNRELATED	501(C)3	PARTNER WITH THE PLAYERS PROGRAM	10,000
UNIVERSITY OF CALIFORNIA REGENTS 760 WESTWOOD PLZ RM A8-159 LOS ANGELES,CA 90024	UNRELATED	501(C)3	MILITARY FAMILY PROGRAMS	15,000
UCSD HEALTH SCIENCES 9500 GILMAN DR MAIL CODE 0853 LA JOLLA,CA 92093	UNRELATED	501(C)3	MOORES CANCER CENTER	15,000
LOYOLA HIGH SCHOOL 1901 VENICE BLVD LOS ANGELES,CA 90006	UNRELATED	501(C)3	FINANCIAL AID FUND	5,000
LA JOLLA HISTORICAL SOCIETY P O BOX 2085 LA JOLLA,CA 92038	UNRELATED	501(C)3	GENERAL	1,000
SAN DIEGO SHORES WATER POLO 7875 CONVOY COURT A4 SAN DIEGO,CA 92111	UNRELATED	501(C)3	GIRLS WATER POLO	5,000
FRIENDS OF VISTA HILL 8910 CLAIREMONT MESA BLVD SAN DIEGO,CA 92123	UNRELATED	501(C)3	SAFIR PROGRAM	7,000
TENDER LOVING CANINES PO BOX 1244 SOLANA BEACH,CA 92075	UNRELATED	501(C)3	GENERAL	2,000
SAN PASQUAL ACADEMY PO BOX 181407 CORONADO,CA 92178	UNRELATED	501(C)3	GENERAL	4,000
NOTRE DAME HIGH SCHOOL 7085 BROCKTON AVE RIVERSIDE,CA 92506	UNRELATED	501(C)3	TITAN THEATRE GUILD	1,000
<b>Total . . . . .</b>  <b>3a</b>				262,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIRST UNITED METHODIST CHURCH 2111 CAMINO DEL RIO SOUTH SAN DIEGO,CA 92108	UNRELATED	501(C)3	MENTORING PROGRAM	10,000
LOYOLA MARYMOUNT UNIV 1 LMU DR UNIVERSITY HALL STE 2800 LOS ANGELES,CA 90045	UNRELATED	501(C)3	CENTER FOR SERVICE IN ACTION/ UNDERWINGS	8,000
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD M-34 LOS ANGELES,CA 90041	UNRELATED	501(C)3	ATLETHIC DEPT	5,000
SAN DIEGO MUSEUM OF ART PO BOX 122107 SAN DIEGO,CA 92112	UNRELATED	501(C)3	GENERAL	1,000
SCRIPTS WHITTIER DIABETES INSTITUTE 9894 GENESEE AVE LA JOLLA,CA 92037	UNRELATED	501(C)3	GENERAL	5,000
SURF LIFESAVING DEL SUR 2605 SAN CLEMENTE TERRACE SAN DIEGO,CA 92122	UNRELATED	501(C)3	GENERAL	4,000
SAN DIEGO AIR SPACE MUSEUM 2001 PAN AMERICAN PLAZA SAN DIEGO,CA 92101	UNRELATED	501(C)3	GENERAL	5,000
SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DR MAIL CODE 4514 SAN DIEGO,CA 92182	UNRELATED	501(C)3	H T ALUMNI FUND/CENTER FOR SURF RESEARCH	9,000
WARRIOR FOUNDATION 1334 DEL SOL LANE SAN DIEGO,CA 92154	UNRELATED	501(C)3	PURCHASE OF 1217 28TH ST	12,500
<b>Total . . . . .</b>				262,000

**TY 2013 Accounting Fees Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DONALD L MOORE	15,375	8,456	0	6,919

**TY 2013 General Explanation Attachment**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 13000170

**Software Version:** 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	PART VII-B QUESTION #1a(4) - IN LIEU OF FORM 4720 RICHARD G HERLIHY IS PAID A REASONABLE COMPENSATION OF \$36,393 FOR HIS SERVICES AS THE FOUNDATION MANAGER MR RICHARD HERLIHY IS DIRECTLY RELATED TO PATRICIA H STONE - SISTER GUY ARNOLD STONE - NEPHEW RICHARD H STONE - NEPHEW VIVECA ANN S BERRY - NIECE

TY 2013 Investments Corporate  
Stock Schedule

Name: GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

EIN: 95-6207831

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANCEBERNSTEIN INCOME FUND	258,755	193,074
MFS MULTIMARKET INC	195,540	168,740
WESTERN ASSETS HIGH INCOME FUND II	200,086	126,140
MFS GOVT MKTS INC TR	123,140	114,200
INTEL CORP	533,693	508,350
CALAMOS CONV. & HIGH INCOME	158,217	140,100
CONSOLIDATED EDISON	256,208	336,540
PFIZER, INC	241,252	287,000
ADVENT CLAYMORE FUND	149,869	112,740
NUVEEN CREDIT STRATEGIES INCOME FD	142,579	90,500
NUVEEN QUALITY FD 2	74,651	44,600
FLAHERTY & CRUMRINE	106,635	78,679
DUKE ENERGY CORP	145,743	240,409
ISTAR FINL. INC. PFD SER I	77,408	122,550
POTLATCH CORP	179,356	227,150
NUSTAR ENERGY, LP	148,709	157,100
COHEN & STEERS INFRASTRUCTURE	100,816	100,362
SHIP FINL INTL LTD	116,705	98,025
ALTRIA GROUP INC	158,127	284,200
GENERAL ELEC CO	306,870	352,100
MERCK & CO INC NEW COM	203,167	397,180
PEPCO HLDGS	147,961	268,500
HAWAIIAN ELEC INDUSTRIES	158,824	188,960
WESTERN ASSET EMERGING MKTS DEBT FUND	244,265	233,143
PIMCO STRATEGIC GLBL GOVT FD	115,501	102,000
AMERICAN ELEC PWR	113,168	155,970
ENTERPRISE PROD PARTNERS LP	103,238	186,500
ENERGY TRANSFER PARTNERS LP	147,607	167,220
DCP MIDSTREAM PARTNERS LP	100,727	136,175
EL PASO PIPELINE PARTNERS LP	140,685	133,320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKET VECTORS JR GOLD MINES	101,812	31,200
BABSON CAP GLOBAL SHORT DURATION	82,739	82,075

TY 2013 Other Assets Schedule

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding	1	1	

**TY 2013 Other Expenses Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	30	30		
INSURANCE	575	288		287
OPERATING SUPPLIES & EXPENSE	464	464		
SECRETARIAL SERVICES	280	280		
STORAGE	1,687	1,687		
TELEPHONE	753	753		



## TY 2013 Other Income Schedule

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITY LITIGATION	384	384	

**TY 2013 Other Professional Fees Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES- B O F A	8,513	0	0	0

**TY 2013 Taxes Schedule**

**Name:** GEORGES & GERMAINE FUSENOT  
CHARITY FOUNDATION INC

**EIN:** 95-6207831

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10			
INTERNAL REVENUE SERVICE	5,318			
PAYROLL TAXES	2,938	1,469		1,469