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EXTENDED TO NOVEMBER 16, 2015

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## Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>GEORGE IGNATIUS FOUNDATION</b>		A Employer identification number <b>51-0198566</b>
Number and street (or P O box number if mail is not delivered to street address) <b>800 WILSHIRE BLVD, 15TH FLOOR</b>	Room/suite	B Telephone number <b>213-680-9212</b>
City or town, state or province, country, and ZIP or foreign postal code <b>LOS ANGELES, CA 90017-2619</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>3,708,366.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		92.	92.		STATEMENT 1
4 Dividends and interest from securities		119,727.	119,727.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		351,894.			
b Gross sales price for all assets on line 6a		2,923,374.			
7 Capital gain net income (from Part IV, line 2)			351,894.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		471,713.	471,713.		
13 Compensation of officers, directors, trustees, etc		27,120.	16,272.		10,848.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		7,758.	0.		0.
b Accounting fees STMT 4		15,520.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		1,517.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		3,465.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		55,380.	16,272.		10,848.
25 Contributions, gifts, grants paid		193,800.			193,800.
26 Total expenses and disbursements. Add lines 24 and 25		249,180.	16,272.		204,648.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		222,533.			
b Net investment income (if negative, enter -0-)			455,441.		
c Adjusted net income (if negative, enter -0-)				N/A	

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	5,221.	31,237.	31,237.
	2 Savings and temporary cash investments	128,112.	1,639,728.	1,639,728.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	1,893,154.		
	b Investments - corporate stock ... STMT 7	4,146.	949,960.	978,991.
	c Investments - corporate bonds	54,555.		
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other ... STMT 8	1,415,685.	1,102,481.	1,058,410.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,500,873.	3,723,406.	3,708,366.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
<b>Net Assets or Fund Balances</b>	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	150,001.	150,001.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
<b>Net Assets or Fund Balances</b>	29 Retained earnings, accumulated income, endowment, or other funds	3,350,872.	3,573,405.	
	30 Total net assets or fund balances	3,500,873.	3,723,406.	
	31 Total liabilities and net assets/fund balances	3,500,873.	3,723,406.	

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,500,873.
2 Enter amount from Part I, line 27a	2	222,533.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,723,406.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,723,406.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,923,374.		2,571,480.	351,894.

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			
b			
c			
d			
e			351,894.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	351,894.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

**Part 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))
2013	193,807.	3,747,716.	.051713
2012	175,294.	3,778,191.	.046396
2011	127,448.	3,735,937.	.034114
2010	144,452.	3,680,665.	.039246
2009	151,252.	3,430,845.	.044086

2 Total of line 1, column (d)	2	.215555
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	.043111
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,705,800.
5 Multiply line 4 by line 3	5	159,761.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,554.
7 Add lines 5 and 6	7	164,315.
8 Enter qualifying distributions from Part XII, line 4	8	204,648.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,554.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,554.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,554.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	2,040.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	2,040.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	2,514.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
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 2014 or the taxable year beginning in 2014 (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? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>GEORGE IGNATIUS FOUNDATION</b> Telephone no. <b>213-680-9212</b> Located at <b>800 WILSHIRE BLVD, 15TH FLOOR, LOS ANGELES, CA</b> ZIP+4 <b>90017</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <b>N/A</b>	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
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? <b>N/A</b> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <b>N/A</b>	1c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>	2a	
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>N/A</b>		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
<b>b</b> If "Yes," did it have excess business holdings in 2014 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 2014.) <b>N/A</b>	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

**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 4945(d)(4)(A)? (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)?

N/A

5b

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

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE R PHILLIPS, SR 417 NORTH JUNE STREET LOS ANGELES, CA 90004-1001	CHAIRMAN 0.25	9,040.	0.	0.
WALTER J KARABIAN 611 WILSHIRE BOULEVARD, SUITE 1005 LOS ANGELES, CA 90017-2906	TRUSTEE 0.10	9,040.	0.	0.
MICHAEL R AMERIAN 10424 BLOOMFIELD STREET TOLUCA LAKE, CA 91602-2811	TRUSTEE 0.10	9,040.	0.	0.

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

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

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

0





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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	335,722.
c	Fair market value of all other assets	1c	3,426,512.
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,762,234.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,762,234.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,434.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,705,800.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	185,290.

**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	185,290.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,554.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,554.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	180,736.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	180,736.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	180,736.

**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	204,648.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	204,648.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,554.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	200,094.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				180,736.
2 Undistributed Income, if any, as of the end of 2014				
a Enter amount for 2013 only			169,434.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 204,648.				
a Applied to 2013, but not more than line 2a			169,434.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				35,214.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				145,522.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ARMENIAN LIGHTHOUSE CHURCH 601 EAST ACACIA AVENUE GLENDALE, CA 91201		PUBLIC CHARITY	GENERAL FUND	500.
OUR LADY QUEEN OF MARTYRS ARMENIAN CATHOLIC CHURCH 1327 PLEASANT AVENUE LOS ANGELES, CA 90033		PUBLIC CHARITY	GENERAL FUND	1,000.
WESTERN DIOCESE OF THE ARMENIAN APOSTOLIC CHURCH OF NORTH AMERICA 3325 NORTH GLENOAKS BOULEVARD BURBANK, CA 91504		PUBLIC CHARITY	GENERAL FUND	1,000.
CAMP AREV 411 EAST ACACIA AVENUE GLENDALE, CA 91205		PUBLIC CHARITY	GENERAL FUND	2,500.
ST. JAMES ARMENIAN CHURCH 4950 WEST SLAUSON AVENUE LOS ANGELES, CA 90045		PUBLIC CHARITY	GENERAL FUND	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>193,800.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**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
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	92.		
4 Dividends and interest from securities			14	119,727.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
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	351,894.		
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)		0.		471,713.		0.
13 Total. Add line 12, columns (b), (d), and (e)						471,713.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



GEORGE IGNATIUS FOUNDATION

**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	324 SHS UNIT FT DIVIDEND STRENGTH 18	P	VARIOUS	07/31/14
b	7,855 SHS UNIT FT DIVIDEND STRENGTH 15	P	VARIOUS	07/31/14
c	SYSCO CORPORATION COMPANY	P	03/17/14	08/02/14
d	DN HSBC BANK USA	P	09/26/13	09/23/14
e	FHLB BOND	P	04/09/09	04/09/14
f	US TREASURY NOTE	P	09/26/13	09/23/14
g	ELSinORE VALLEY CA MWD	P	12/18/13	05/08/14
h	GNM P564688	P	VARIOUS	VARIOUS
i	GNM P400595	P	VARIOUS	VARIOUS
j	GNM P400595	P	VARIOUS	VARIOUS
k	GNM P675306	P	VARIOUS	VARIOUS
l	GNM P682619	P	VARIOUS	VARIOUS
m	SYSCO CORPORATION COMPANY	P	03/17/14	12/23/14
n	GE CAP RETAIL BANK	P	12/29/14	12/31/14
o	FHLB BOND	P	09/08/11	12/23/14

(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 4,353.		4,093.	260.
b 105,523.		79,060.	26,463.
c 5,845.		5,800.	45.
d 100,000.		100,000.	0.
e 175,820.		156,918.	18,902.
f 500,000.		499,747.	253.
g 58,995.		58,134.	861.
h 5,960.		5,960.	0.
i 15,770.		15,770.	0.
j 18,326.		18,326.	0.
k 833.		833.	0.
l 7,870.		7,870.	0.
m 98,310.		96,712.	1,598.
n 100,740.		100,000.	740.
o 56,502.		54,694.	1,808.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			260.
b			26,463.
c			45.
d			0.
e			18,902.
f			253.
g			861.
h			0.
i			0.
j			0.
k			0.
l			0.
m			1,598.
n			740.
o			1,808.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RABOBANK NEDERLAND SUBORDINATED	P	03/19/14	12/29/14
b	RIVERSIDE CNTY CALIF PUB FING REV BD	P	11/30/12	12/23/14
c	FHLB BOND	P	08/01/11	12/23/14
d	FHLB BOND	P	05/11/09	12/23/14
e	FHLB BOND	P	04/09/09	12/23/14
f	FHLB BOND	P	10/13/11	12/23/14
g	GOLDMAN SACHS GROUP MTN BE FR 5.5%	P	11/02/12	12/23/14
h	FHLB BOND	P	04/18/12	12/23/14
i	FHLM CORP	P	01/10/13	12/23/14
j	GNMA PASS THRU POOL 564688X WMB	P	04/05/04	12/29/14
k	GNMA PASS THRU POOL 682619 INDYMAC BANK	P	06/18/08	12/29/14
l	GNMA PASS THRU POOL 400595X	P	05/13/08	12/29/14
m	US TREASURY NOTE	P	05/12/10	12/23/14
n	JP MORGAN CHASE A/C 842-21425	P	VARIOUS	VARIOUS
o	JP MORGAN CHASE A/C 842-21425 CAP GAIN DIST	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 254,203.		252,356.	1,847.
b 109,237.		109,470.	-233.
c 105,550.		103,712.	1,838.
d 219,500.		205,636.	13,864.
e 166,211.		154,350.	11,861.
f 107,888.		106,059.	1,829.
g 52,850.		54,498.	-1,648.
h 100,374.		101,607.	-1,233.
i 93,908.		99,535.	-5,627.
j 31,612.		29,291.	2,321.
k 9,071.		8,538.	533.
l 46,238.		42,351.	3,887.
m 102,648.		100,160.	2,488.
n 238,131.			238,131.
o 24,038.			24,038.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,847.
b			-233.
c			1,838.
d			13,864.
e			11,861.
f			1,829.
g			-1,648.
h			-1,233.
i			-5,627.
j			2,321.
k			533.
l			3,887.
m			2,488.
n			238,131.
o			24,038.

- 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 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

2

3



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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JP MORGAN CHASE A/C 842-21425 NONDIV DIST	P	VARIOUS	VARIOUS
b	AIG SECURITIES LITIGATION	P	VARIOUS	12/11/14
c	CALIFORNIA RESOURCES CORPORATION	P	VARIOUS	12/31/14
d	MS -037236 CAPITAL GAIN DIST.	P	VARIOUS	12/31/14
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	10.		10.
b	201.		201.
c	5.		5.
d	6,852.		6,852.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			10.
b			201.
c			5.
d			6,852.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	351,894.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARMENIAN EVANGELICAL CHURCH 4950 FRANKLIN AVENUE LOS ANGELES, CA 90027		PUBLIC CHARITY	GENERAL FUND	1,000.
ARARAT HOME OF LOS ANGELES, INC 15105 MISSION HILLS ROAD MISSION HILLS, CA 91345		PUBLIC CHARITY	GENERAL FUND	10,000.
HOUSE OF LEBANON 4800 WILSHIRE BOULEVARD LOS ANGELES, CA 90005		PUBLIC CHARITY	GENERAL FUND	2,000.
ARMENIAN NATIONAL COMMITTEE OF AMERICA 104 NORTH BELMONT STREET, SUITE 200 GLENDALE, CA 91206		PUBLIC CHARITY	GENERAL FUND	1,000.
ST. JOHN ARMENIAN CHURCH 1201 NORTH VINE STREET LOS ANGELES, CA 90027		PUBLIC CHARITY	GENERAL FUND	2,500.
ARMENIAN FILM FOUNDATION 2219 EAST THOUSAND OAKS BLVD. SUITE 292 THOUSAND OAKS, CA 91362		PUBLIC CHARITY	GENERAL FUND	1,500.
MONTEBELLO / STEPANAKERT SISTER CITY ASSOCIATION 420 WASHINGTON BOULEVARD MONTEBELLO, CA 90640		PUBLIC CHARITY	GENERAL FUND	2,000.
ARMENIAN RELIEF SOCIETY SEPAN CHAPTER 213 WEST CHESTNUT STREET GLENDALE, CA 91204		PUBLIC CHARITY	GENERAL FUND	4,000.
ARMENIAN SOCIETY OF LOS ANGELES 117 SOUTH LOUISE STREET GLENDALE, CA 91205		PUBLIC CHARITY	GENERAL FUND	5,000.
HOUSE OF HOPE - MER HOOYS, INC. P.O. BOX 8507 CALABASAS, CA 91372		PUBLIC CHARITY	GENERAL FUND	2,500.
<b>Total from continuation sheets</b>				<b>187,800.</b>

**Part XV** **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
AMAA ORPHAN COMMITTEE 31 WEST CENTURY ROAD PARAMUS, NJ 07652		PUBLIC CHARITY	GENERAL FUND	2,500.
ASBAREZ 1203 NORTH VERMONT AVENUE LOS ANGELES, CA 90027		PUBLIC CHARITY	GENERAL FUND	1,000.
PAROS FOUNDATION 918 PARKER STREET, SUITE A14 BERKLEY, CA 94710		PUBLIC CHARITY	GENERAL FUND	1,500.
OHAN PRESS 171 MAPLEWOOD STREET WATERTOWN, MA 02472		PUBLIC CHARITY	GENERAL FUND	500.
ARMENIA TREE PROJECT 65 MAIN STREET WATERTOWN, MA 02472		PUBLIC CHARITY	GENERAL FUND	5,000.
ANCA ENDOWMENT FUND 1711 N STREET NW WASHINGTON, DC 20005		PUBLIC CHARITY	GENERAL FUND	500.
ARMENIAN FILM FOUNDATION 2219 EAST THOUSAND OAKS BLVD, SUITE 292 THOUSAND OAKS, CA 91360		PUBLIC CHARITY	GENERAL FUND	10,500.
ARMENIAN BAR ASSOCIATION P.O. BOX 29111 LOS ANGELES, CA 90029		PUBLIC CHARITY	GENERAL FUND	5,000.
THE ST. THOMAS MORE SOCIETY OF LOS ANGELES P.O BOX 842 PASADENA, CA 91102		PUBLIC CHARITY	GENERAL FUND	1,000.
UC REGENTS 1111 FRANKLIN STREET, 12TH FLOOR OAKLAND, CA 94607		PUBLIC CHARITY	GENERAL FUND	5,000.
Total from continuation sheets				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FERRAHIAN ALUMNI ASSOCIATION 16060 VENTURA BLVD. SUITE 105, PMB 318 ENCINO, CA 91436		PUBLIC CHARITY	GENERAL FUND	10,000.
ST. JOHN ARMENIAN CHURCH 1201 NORTH VINE STREET LOS ANGELES, CA 90027		PUBLIC CHARITY	GENERAL FUND	1,000.
TCA ARSHAG DICKRANIAN ARMENIAN SCHOOL 1200 NROTH CAHUENGA BOULEVATD LOS ANGELES, CA 90038		PUBLIC CHARITY	GENERAL FUND	20,000.
ARMENIAN FILM FOUNDATION 2219 EAST THOUSAND OAKS BLVD. SUITE 292 THOUSAND OAKS, CA 91362		PUBLIC CHARITY	GENERAL FUND	5,000.
ST. MARYS ARMENIAN APOSTOLIC CHURCH 500 SOUTH CENTRAL AVENUE GLENDALE, CA 91204		PUBLIC CHARITY	GENERAL FUND	100.
POMEGRANATE FOUNDATION 5322 OAK PARK AVENUE ENCINO, CA 91316		PUBLIC CHARITY	GENERAL FUNDG	25,000.
CENTER FOR ARMENIAN REMEMBRANCE 313 EAST BROADWAY #10203 GLENDALE, CA 91209		PUBLIC CHARITY	GENERAL FUND	10,000.
ARMENIAN AMERICAN ROSE FLOAT ASSOCIATION INC P.O. BOC 60005 PASADENA, CA 91116		PUBLIC CHARITY	GENERAL FUND	5,000.
SOCIETY FOR ARMENIAN STUDIES INC 5245 NORTH BACKER AVENUE PB4 FRESNO, CA 93740		PUBLIC CHARITY	GENERAL FUND	3,000.
HOLY TRINITY ARMENIAN APOSTOLIC CHURCH 537 M STREET FRESNO, CA 93721		PUBLIC CHARITY	GENERAL FUND	2,500.
Total from continuation sheets				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAIGAZIAN UNIVERSITY 1101 NORTH PACIFIC AVENUE, SUITE 301 GLENDALE, CA 91202		PUBLIC CHARITY	GENEARL FUND	10,000.
UNITED ARMENIAN CONGREGATIONAL CHURCH 3480 CAHUENGA BOULEVARD WEST LOS ANGELES, CA 90068		PUBLIC CHARITY	GENERAL FUND	5,000.
THE GETTY HOUSE 605 SOUTH IRVING BOULEVARD LOS ANGELES, CA 90005		PUBLIC CHARITY	GENERAL FUND	6,000.
ARMENIAN EVANGELICAL BRETHERN CHURCH 1576 EAST WASHINGTON BOULEVARD PASADENA, CA 91104		PUBLIC CHARITY	GENERAL FUND	1,000.
ARMENIAN GENOCIDE CENTENNIAL COMMITTEE 104 NORTH BELMONT STREET, SUITE 205 GLENDALE, CA 91206		PUBLIC CHARITY	GENERAL FUND	2,500.
TCA ARSHAG DICKRANIAN ARMENIAN SCHOOL 1200 NROTH CAHUENGA BOULEVATD LOS ANGELES, CA 90038		PUBLIC CHARITY	GENERAL FUND	15,000.
INVERTIGO DANCE THEATRE 11166 LUCERNE AVENUE CULVER CITY, CA 90230		PUBLIC CHARITY	GENERAL FUND	1,200.
MESROBIAN ARMENIAN SCHOOL 8420 BEVERLY BOULEVARD PICO RIVERA, CA 90660		PUBLIC CHARITY	GENERAL FUND	1,500.
		PUBLIC CHARITY	GENERAL FUND	
		PUBLIC CHARITY	GENERAL FUND	
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIBANK - 670371079	1.	1.	
US TREASURY	91.	91.	
TOTAL TO PART I, LINE 3	92.	92.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JPM - 842-21425	24,524.	0.	24,524.	24,524.	
MERRILL LYNCH 2P4-10132	74,566.	0.	74,566.	74,566.	
MORGAN STANLEY - 37236	19,511.	0.	19,511.	19,511.	
OCCIDENTAL PETROLEUM	1,126.	0.	1,126.	1,126.	
TO PART I, LINE 4	119,727.	0.	119,727.	119,727.	

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,758.	0.		0.
TO FM 990-PF, PG 1, LN 16A	7,758.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX & ACCOUNTING FEES	15,520.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	15,520.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID - MORGAN STANLEY - 37236	521.	0.		0.	
FEDERAL EXCISE TAX	179.	0.		0.	
FOREIGN TAXES PAID - JPM 842-21425	757.	0.		0.	
FRANCHISE TAX BOARD	10.	0.		0.	
ATTORNEY GENERAL REGISTRY	50.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,517.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES - MORGAN STANLEY - 37236	261.	0.		0.	
INVESTMENT EXPENSES - MERRILL LYNCH - 2P4-10132	506.	0.		0.	
INVESTMENT EXPENSES - JPM 842-21425	2,593.	0.		0.	
BANK FEES & OTHER	105.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	3,465.	0.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
OCCIDENTAL PETROLEUM	4,146.	32,405.	
EQUITY SECURITIES JPM 842-21425	945,814.	946,586.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	949,960.	978,991.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GE CAPITAL RETAIL BANK	COST	100,000.	101,957.
MUTUAL FUNDS JPM 842-21425	COST	1,002,481.	956,453.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,102,481.	1,058,410.



FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBERNAME OF GRANT PROGRAM

213-680-9212

NONE

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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