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INTERNAL REVENUE SERVICE

Return of Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

08/01, 2014, and ending

07/31, 2015

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)

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

800-357-7094

City or town, state or province, country, and ZIP or foreign postal code

DALLAS, TX 75283-1041

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

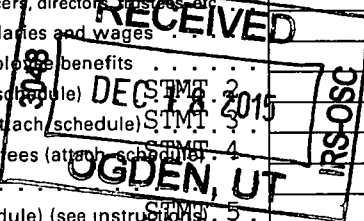
H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 4,778,245.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	104,064.	103,995.		STMT 1
5a Gross rents				
b Net rental income or (loss)	-10,054.			
6a Net gain or (loss) from sale of assets not on line 10	350,146.			
b Gross sales price for all assets on line 6a	2,149,448.			
7 Capital gain net income (from Part IV, line 2)		350,146.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	454,210.	454,141.		
13 Compensation of officers, directors, trustees, etc.	91,416.	54,850.		36,566.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	98,380.	NONE	NONE	98,380.
b Accounting fees (attach schedule) STMT 3	2,800.	NONE	NONE	2,800.
c Other professional fees (attach schedule) STMT 4	12,245.	12,245.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	1,816.	1,157.		
19 Depreciation (attach schedule) and depletion	2,170.	2,170.		
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	7,969.	7,884.		85.
24 Total operating and administrative expenses. Add lines 13 through 23	216,796.	78,306.	NONE	137,831.
25 Contributions, gifts, grants paid	342,500.			342,500.
26 Total expenses and disbursements Add lines 24 and 25	559,296.	78,306.	NONE	480,331.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-105,086.			
b Net investment income (if negative, enter -0-)		375,835.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE DEC 14 2015SCANNED
DEC 28 2015

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	73,012.	751,646.	751,646.
	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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	3,832,693.	3,439,949.	4,026,399.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis	NONE	
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
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)	4,297,553.	4,191,596.	4,778,245.
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	4,297,553.	4,191,596.	
	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)	4,297,553.	4,191,596.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,297,553.	4,191,596.	

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	4,297,553.
2	Enter amount from Part I, line 27a	2	-105,086.
3	Other increases not included in line 2 (itemize) ▶ <u>NET ROUNDING</u>	3	8.
4	Add lines 1, 2, and 3	4	4,192,475.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 7</u>	5	879.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,191,596.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 1,449,449.		1,336,939.	112,510.		
b 699,999.		462,363.	237,636.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			112,510.		
b			237,636.		
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	350,146.	
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

(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	449,799.	4,875,581.	0.092255
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
2 Total of line 1, column (d)			2 0.497467
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 0.099493
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,788,944.
5 Multiply line 4 by line 3			5 476,466.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,758.
7 Add lines 5 and 6			7 480,224.
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.			8 480,331.

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 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,758.
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	3,758.
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	3,758.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,392.	
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	3,392.	
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	366.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ NONE 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)? 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 ☐ \$ _____ (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? 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) ☐ 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 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	X	
14	The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>(213) 861-5228</u> Located at ► <u>515 S FLOWER ST, 27TH FL, LOS ANGELES, CA</u> ZIP+4 ► <u>90071-2201</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 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?	16	Yes	No
				X
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 ►				

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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)	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 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 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)? ☐ 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

If "Yes" to 6b, file Form 8870 **6b** X

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	39,666.	-0-	-0-
MALCOLM H STEWART P.O. BOX 362, SHAVER LAKE, CA 93664-0362	CO-TRUSTEE 5	17,250.	-0-	-0-
SILVESTRE ARIAS P.O. BOX 7620, FRESNO, CA 93747-7620	CO-TRUSTEE 2	17,250.	-0-	-0-
DR. H. TOOKOIAN 4883 N VAN NESS BLVD, FRESNO, CA 93704-3124	CO-TRUSTEE 2	17,250.	-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	
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	4,122,313.
b	Average of monthly cash balances	1b	237,192.
c	Fair market value of all other assets (see instructions).	1c	502,367.
d	Total (add lines 1a, b, and c)	1d	4,861,872.
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	4,861,872.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,928.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,788,944.
6	Minimum investment return. Enter 5% of line 5	6	239,447.

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	239,447.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,758.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,758.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	235,689.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	235,689.
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	235,689.

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	480,331.
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	480,331.
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	3,758.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	476,573.

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				235,689.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 310,193.				
b From 2010 233,889.				
c From 2011 253,925.				
d From 2012 254,132.				
e From 2013 209,411.				
f Total of lines 3a through e	1,261,550.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>480,331.</u>				
a Applied to 2013, 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 2014 distributable amount				235,689.
e Remaining amount distributed out of corpus	244,642.			
5 Excess distributions carryover applied to 2014	NONE			NONE
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,506,192.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	310,193.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,195,999.			
10 Analysis of line 9				
a Excess from 2010 233,889.				
b Excess from 2011 253,925.				
c Excess from 2012 254,132.				
d Excess from 2013 209,411.				
e Excess from 2014 244,642.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)
---	--	---------------	------------

		Whether the foundation is a private operating foundation described in section 5132(j)(4) or 5132(j)(5)				
		Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 9

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 <i>Paid during the year</i>				
SEE STATEMENT 38				342,500.
Total			▶ 3a	342,500.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

OTHER INCOME:		
TOTAL GROSS INCOME		
OTHER EXPENSES:		
INSURANCE		558.
MANAGEMENT FEES		300.
TAXES		7,026.
DEPRECIATION (SHOWN BELOW)	2,170.	
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		10,054.
TOTAL RENT OR ROYALTY INCOME (LOSS)		-10,054.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		-10,054.

Net Rent or Royalty Income (Loss) -10,054.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									2,170.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	881.	881.
FOREIGN DIVIDENDS	9,095.	9,095.
NONDIVIDEND DISTRIBUTIONS	69.	
DOMESTIC DIVIDENDS	55,815.	55,815.
NONQUALIFIED FOREIGN DIVIDENDS	119.	119.
NONQUALIFIED DOMESTIC DIVIDENDS	38,085.	38,085.
	-----	-----
TOTAL	104,064.	103,995.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LAW OFFICE - MALCOLM H STEWART	98,380.			98,380.
	-----	-----	-----	-----
TOTALS	98,380.	NONE	NONE	98,380.
	=====	=====	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE - BOA	2,800.			2,800.
	-----	-----	-----	-----
TOTALS	2,800.	NONE	NONE	2,800.
	=====	=====	=====	=====

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	1,325.	1,325.
NURSERY CONSULTANT FEES -		
* SILVESTRE ARIAS	10,200.	10,200.
	-----	-----
TOTALS	12,245.	12,245.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX ESTIMATES	659.	
FOREIGN TAXES ON QUALIFIED FOR	1,142.	1,142.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
-----	-----	-----
TOTALS	1,816.	1,157.
	=====	=====

BERTHA AND JOHN GARABEDIAN CHARITABLE

94-3188321

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES	7,884.		
* RENTAL EXPENSES		7,884.	
STATE FILING FEES	85.		85.
TOTALS	----- 7,969. =====	----- 7,884. =====	----- 85. =====

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

=====

DESCRIPTION -----	AMOUNT -----
YEAR-END SALES ADJUSTMENT - 2013	743.
BASIS ADJUSTMENT - SALES	136.

TOTAL	879.
	=====

94-3188321

JSA
4F0970 1 000

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

E-MAIL ADDRESS: N/A

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 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 3,000.

RECIPIENT NAME:
ARMENIAN TECHNOLOGY GROUP, INC.
ADDRESS:
550 E SHAW AVE, STE 240/18
FRESNO, CA 93710
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DIAGNOSTIC LAB FOR PLANTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ARTE AMERICAS - THE MEXICAN ARTS CENTER
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 3,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF CENTRAL
CALIFORNIA
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 3,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF FRESNO COUNTY
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' PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 CSU - FRESNO
 ADDRESS:
 4910 N CHESTNUT AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 ARMENIAN AGRIBUSINESS EDUCATIONAL FUND
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 CSU - FRESNO
 ADDRESS:
 4910 N CHESTNUT AVE
 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 AVE
 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 AVE
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 AVE
FRESNO, CA 93726
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SUMMER BRIDGE PROGRAM INTERNS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CSU - FRESNO
ADDRESS:
4910 N CHESTNUT AVE
FRESNO, CA 93726
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ARMENIAN STUDIES - ARMENIAN GENOCIDE MONUMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
 CSU - FRESNO
 ADDRESS:
 4910 N CHESTNUT AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNIVERSITY MIGRANT SERVICES SCHOLARSHIPS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
 CSU - FRESNO
 ADDRESS:
 4910 N CHESTNUT AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 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, SUITE 900
 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:
430 N PILGRIM ST
STOCKTON, CA 95205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SPECIAL PROJECTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
C.A.S.A. OF FRESNO & MADIERA COUNTIES
ADDRESS:
1252 FULTON MALL
FRESNO, CA 93721
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 'JOURNEY OF HOPE' - AGES 6-12
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, BOX 2102
FRESNO, CA 93702
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT YOUTH SOCCER OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
FRESNO PHILHARMONIC ASSOCIATION
ADDRESS:
7170 N FINANCIAL DR, STE 135
FRESNO, CA 93720
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 2,500.

RECIPIENT NAME:
 GIRL SCOUTS OF CENTRAL CALIFORNIA
 GOLDEN VALLEY COUNCIL
 ADDRESS:
 1831 BRUNDAGE LN
 BAKERSFIELD, CA 93304
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,500.

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

RECIPIENT NAME:
 OPERAWORKS, INC.
 ADDRESS:
 9836 WHITE OAK AVE
 NORTHRIDGE, CA 91325
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SCHOLARSHIPS FOR STUDENTS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 ROOSEVELT SCHOOL OF THE ARTS
 ADDRESS:
 P.O. BOX 15343
 FRESNO, CA 93702
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 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:
 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 8,000.

RECIPIENT NAME:
SAN JOAQUIN COLLEGE OF LAW
ADDRESS:
901 5TH 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 MEMORIAL HIGH SCHOOL
ADDRESS:
1406 N FRESNO ST
FRESNO, CA 93703
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GIRLS SOCCER CLUB
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
SAN JOAQUIN RIVER PARKWAY AND
CONSERVATION TRUST, INC.
ADDRESS:
11605 OLD FRIANT RD
FRESNO, CA 93730
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:
 P.O. BOX 5149
 FRESNO, CA 93755
 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 IMPROVEMENTS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:
 SHIN ZEN FRIENDSHIP GARDEN, INC.
 ADDRESS:
 P.O. BOX 16178
 FRESNO, CA 93755
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT BONZAI DISPLAY
 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 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:
UNRESTRICTED EDUCATION SUPPORT
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 NEUROLOGICAL 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:
 WEST SIDE YOUTH, INC.
 ADDRESS:
 1709 7TH ST
 MENDOTA, CA 93640
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT FOR LIBRARY FUND
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,000.

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

RECIPIENT NAME:
YOUTH ORCHESTRAS OF FRESNO
ADDRESS:
444 W SHAW AVE
FRESNO, CA 93704
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 21128
PROVO, UT 84602
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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 15,000.

RECIPIENT NAME:
 CALIFORNIA ARMENIAN HOME
 FOR THE AGED, INC.
 ADDRESS:
 6720 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 4,000.

RECIPIENT NAME:
 CSU - FRESNO
 ADDRESS:
 4910 N CHESTNUT AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 COLLEGE OF ARTS & HUMANITIES SCHOLARSHIPS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 EDUCATION AND LEADERSHIP FOUNDATION
 ADDRESS:
 4290 E ASHLAN AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 FRESNO INTERNATIONAL GRAND OPERA
 ADDRESS:
 2405 CAPITOL ST, SUITE 103
 FRESNO, CA 93721
 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:
 P.O. BOX 364
 PRATHER, CA 93651
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT FOOTHILL MOUNTAIN CHAPTER
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 CHARLIE KEYAN ARMENIAN COMMUNITY
 SCHOOL OF FRESNO
 ADDRESS:
 108 N VILLA AVE
 CLOVIS, CA 93612
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 7,000.

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

RECIPIENT NAME:
 WESTMINSTER CHOIR COLLEGE OF
 RIDER UNIVERSITY
 ADDRESS:
 101 WALNUT LANE
 PRINCETON, NJ 08540-3819
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT FOR SCHOLARSHIPS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,500.

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 4,000.

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
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CENTRAL SIERRA HISTORICAL SOCIETY &
MUSEUM
ADDRESS:
P. O. BOX 617
SHAVER LAKE, CA 93664
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PARTNERSHIP IN EDUCATION PROGRAM (PEP)
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

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

RECIPIENT NAME:
HILLSDALE COLLEGE
ADDRESS:
33 E COLLEGE ST
HILLSDALE, MI 49242
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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

RECIPIENT NAME:
FRESNO RUGBY FOOTBALL CLUB
ADDRESS:
1857 BEDFORD DR
CLOVIS, CA 93611
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 157
AUBERRY, CA 93602
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
INJURED MARINE SEMPER FI FUND
ADDRESS:
825 COLLEGE AVE, SUITE 102
OCEANSIDE, CA 92057
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
STANFORD UNIVERSITY -
HOOVER INSTITUTE
ADDRESS:
3145 PORTER DR
PALO ALTO, CA 94304
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT HOOVER DIGEST
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
ST ANTHONY'S SCHOOL
ADDRESS:
5680 N MAROA
FRESNO, CA 93704
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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

RECIPIENT NAME:
 HOUSE OF HOPE - MER HOOYS, INC.
 ADDRESS:
 P.O. BOX 8507
 CALABASAS, CA 91372-8507
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 LUTHERAN CAMPUS COUNCIL OF FRESNO
 ADDRESS:
 2311 E SHAW AVE
 FRESNO, CA 93710
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT FRESNO 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 4,000.

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 3,500.

RECIPIENT NAME:
 WITHERSPOON INSTITUTION, INC.
 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:
 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:
 CSU - FRESNO
 ADDRESS:
 4910 N CHESTNUT AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT JG BIO RESEARCH
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
 BOY SCOUTS OF AMERICA -
 SEQUOIA COUNCIL
 ADDRESS:
 6005 N TAMERA AVE
 FRESNO, CA 93711
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT THE AUBUSHON RECEPTION
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
 AMERICAN ENTERPRISE INSTITUTE FOR
 PUBLIC POLICY RESEARCH
 ADDRESS:
 1150 17TH ST NW
 WASHINGTON, DC 20036-4670
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT MADISON FUND
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
 FRESNO CHILD ABUSE PREVENTION
 COUNCIL INC.
 ADDRESS:
 924 N VAN NESS AVE
 FRESNO, CA 93728
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 PACIFIC LEGAL FOUNDATION
 ADDRESS:
 930 G ST
 SACRAMENTO, CA 95814
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT FOR CALIFORNIA ISSUES
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 PACIFIC RESEARCH INSTITUTE FOR
 PUBLIC POLICY
 ADDRESS:
 ONE EMBARCADERO CTR # 350
 SAN FRANCISCO, CA 94111
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 CALIFORNIA DROUGHT RESEARCH
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 SOUTHEAST FRESNO COMMUNITY
 ECONOMIC DEVELOPMENT
 ADDRESS:
 5288 E HEATON AVE
 FRESNO, CA 93727
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE MIAMI FOUNDATION
ADDRESS:
200 S BISCAYNE BLVD # 505
MIAMI, FL 33131
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT DETROIT HYE TIMES (DHYE)
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FRESNO CHESS FOUNDATION
ADDRESS:
P.O. BOX 11759
FRESNO, CA 93775
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MUSIC PERFORMANCE FOUNDATION, INC.
ADDRESS:
2930 N WEST AVE
FRESNO, CA 93705
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHOOKASIAN ARMENIAN CONCERT ENSEMBLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 342,500.
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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		2,170.	7,884.	-10,054.
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TOTALS		2,170.	7,884.	-10,054.
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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

7/31/2015

Cusip	Asset	Units	Basis	Market Value
001084102	AGCO CORP	44.000	2,255.47	2,420.44
02209S103	ALTRIA GROUP INC	64.000	2,867.27	3,480.32
039483102	ARCHER DANIELS MIDLAND CO	193.000	8,328.00	9,152.06
084670702	BERKSHIRE HATHAWAY INC DEL	16.000	1,272.43	2,283.84
086516101	BEST BUY INC	148.000	4,895.82	4,778.92
09247X101	BLACKROCK INC	25.000	7,489.50	8,408.00
11120U105	BRIXMOR PPTY GROUP INC	28.000	658.10	685.16
124830100	CBL & ASSOC PPTYS INC	251.000	4,909.91	4,101.34
125581801	CIT GROUP INC	133.000	6,204.09	6,256.32
12572Q105	CME GROUP INC	10.000	914.23	960.40
126650100	CVS HEALTH CORP	38.000	1,722.75	4,273.86
13342B105	CAMERON INTL CORP	30.000	1,601.39	1,513.80
14040H105	CAPITAL ONE FINL CORP	114.000	8,604.61	9,268.20
14149Y108	CARDINAL HEALTH INC	40.000	3,459.05	3,399.20
156700106	CENTURYLINK INC	168.000	5,571.85	4,804.80
166764100	CHEVRON CORP	88.000	7,385.07	7,786.24
17275R102	CISCO SYS INC	518.000	10,616.57	14,721.56
172967424	CITIGROUP INC	221.000	8,958.10	12,919.66
19765J608	COLUMBIA MID CAP INDEX FUND	20,293.870	184,877.15	321,454.90
19765J814	COLUMBIA SMALL CAP INDEX FUND	13,280.212	200,000.00	305,710.48
19765N468	COLUMBIA INTERMEDIATE BOND	147,626.585	1,313,299.65	1,349,306.99
20030N101	COMCAST CORP	144.000	5,104.33	8,987.04
20825C104	CONOCOPHILLIPS	205.000	11,285.19	10,319.70
233051200	DB X-TRACKERS MSCI EAFE HEDGED	16,295.000	489,055.32	482,657.90
237194105	DARDEN RESTAURANTS INC	20.000	1,249.16	1,475.20
247361702	DELTA AIR LINES INC DEL	59.000	2,521.43	2,616.06
253868103	DIGITAL RLTY TR INC	26.000	1,716.22	1,671.02
257559203	DOMTAR CORP	45.000	1,810.45	1,829.70
257867101	DONNELLEY R R & SONS CO	41.000	766.71	719.55
268648102	EMC CORP	202.000	5,289.45	5,431.78
26875P101	EOG RES INC	41.000	3,086.78	3,164.79
281020107	EDISON INTL	39.000	1,778.71	2,340.39
285512109	ELECTRONIC ARTS INC	65.000	2,613.07	4,650.75
291011104	EMERSON ELEC CO	129.000	7,464.93	6,675.75
29364G103	ENTERGY CORP NEW	104.000	8,240.11	7,386.08
29472R108	EQUITY LIFESTYLE PPTYS INC	10.000	434.92	578.80
30161N101	EXELON CORP	185.000	5,800.13	5,936.65
30231G102	EXXON MOBIL CORP	125.000	10,152.83	9,901.25
345370860	FORD MTR CO DEL	325.000	5,209.46	4,819.75
369550108	GENERAL DYNAMICS CORP	71.000	7,832.30	10,586.81
369604103	GENERAL ELEC CO	173.000	3,639.26	4,515.30
370023103	GENERAL GROWTH PPTYS INC	291.000	7,750.21	7,897.74
371901109	GENTEX CORP	175.000	2,514.88	2,814.00
38141G104	GOLDMAN SACHS GROUP INC	26.000	3,686.71	5,331.82
42222G108	HEALTH NET INC	120.000	5,352.29	8,023.20
431475102	HILL ROM HLDGS INC	7.000	279.90	392.21
446413106	HUNTINGTON INGALLS INDS INC	10.000	1,068.64	1,174.10
458140100	INTEL CORP	455.000	14,432.50	13,172.25
45866F104	INTERCONTINENTAL EXCHANGE INC	27.000	6,071.31	6,157.08
460146103	INTERNATIONAL PAPER CO	168.000	7,902.45	8,042.16
464287101	ISHARES S&P 100	6,710.000	492,464.63	626,915.30

BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION

94-3188321

Balance Sheet

7/31/2015

Cusip	Asset	Units	Basis	Market Value
464287168	ISHARES SELECT DIVIDEND ETF	2,000.000	100,392.80	152,640.00
46625H100	J P MORGAN CHASE & CO	260.000	14,389.62	17,817.80
478160104	JOHNSON & JOHNSON	187.000	18,113.03	18,739.27
533900106	LINCOLN ELEC HLDGS INC	67.000	4,287.35	4,056.85
56585A102	MARATHON PETE CORP	176.000	8,899.33	9,621.92
58933Y105	MERCK & CO INC	109.000	5,762.40	6,426.64
59156R108	METLIFE INC	196.000	9,784.56	10,925.04
594918104	MICROSOFT CORP	260.000	11,225.31	12,142.00
637071101	NATIONAL OILWELL VARCO INC	183.000	10,860.15	7,709.79
63938C108	NAVIENT CORP	242.000	4,762.65	3,799.40
666807102	NORTHROP GRUMMAN CORP	19.000	3,158.57	3,287.19
68389X105	ORACLE CORP	26.000	1,003.17	1,038.44
69331C108	PG&E CORP	44.000	2,329.40	2,310.44
717081103	PFIZER INC	519.000	10,877.63	18,715.14
718172109	PHILIP MORRIS INTL INC	121.000	10,419.66	10,349.13
72147K108	PILGRIMS PRIDE CORP	54.000	1,328.51	1,168.56
723484101	PINNACLE WEST CAP CORP	36.000	2,280.15	2,221.56
742718109	PROCTER & GAMBLE CO	14.000	985.46	1,073.80
744320102	PRUDENTIAL FINL INC	16.000	1,350.72	1,413.76
744573106	PUBLIC SVC ENTERPRISE GROUP	219.000	6,872.59	9,125.73
74460D109	PUBLIC STORAGE INC	26.000	4,986.22	5,334.68
759351604	REINSURANCE GROUP AMER INC	8.000	579.97	772.16
80283M101	SANTANDER CONSUMER USA HLDGS	82.000	2,118.52	1,982.76
828806109	SIMON PPTY GROUP INC NEW	20.000	3,002.80	3,744.40
844741108	SOUTHWEST AIRLS CO	20.000	256.26	724.00
848574109	SPIRIT AEROSYSTEMS HLDGS INC	123.000	6,454.52	6,924.90
863667101	STRYKER CORP	32.000	3,109.45	3,272.64
87612E106	TARGET CORP	35.000	2,802.98	2,864.75
912909108	UNITED STS STL CORP	154.000	3,421.32	2,998.38
91913Y100	VALERO ENERGY CORP NEW	161.000	4,654.47	10,561.60
921908844	VANGUARD DIVIDEND APPRECIATION	3,845.000	231,683.85	308,676.60
92343V104	VERIZON COMMUNICATIONS INC	172.000	8,006.18	8,047.88
929089100	VOYA FINL INC	191.000	7,056.59	8,967.45
931142103	WAL-MART STORES INC	51.000	4,148.44	3,670.98
94106L109	WASTE MGMT INC DEL	43.000	2,151.79	2,198.59
949746101	WELLS FARGO & CO	60.000	1,998.86	3,472.20
960413102	WESTLAKE CHEM CORP	24.000	1,495.76	1,499.28
G01767105	ALKERMES PLC	23.000	1,132.88	1,610.46
G0408V102	AON PLC	44.000	3,532.00	4,433.88
G05384105	ASPEN INS HLDGS LTD	101.000	4,137.39	4,857.09
G0585R106	ASSURED GUARANTY LTD	288.000	7,436.18	7,044.48
G3223R108	EVEREST RE GROUP LTD	18.000	3,251.77	3,296.16
G4412G101	HERBALIFE LTD	9.000	464.15	454.41
G7496G103	RENAISSANCERE HOLDINGS LTD	5.000	518.02	536.50
902531560	OIL GAS OR OTHER MINERALS	1.000	1.00	200.00
VARIOUS	U.S. PLANT PATENTS - EXPIRED	22.000	0.00	0.00
	Cash/Cash Equivalent	751,645.820	751,645.82	751,645.82
	Totals:		<u>4,191,595.54</u>	<u>4,778,245.13</u>