



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

Name of foundation THE STEPHEN PHILIBOSIAN FOUNDATION		<b>A Employer identification number</b> 23-7029751
Number and street (or P O box number if mail is not delivered to street address) 46-930 W ELDORADO DR	Room/suite	<b>B Telephone number (see instructions)</b> (760) 568-3920
City or town, state or province, country, and ZIP or foreign postal code INDIAN WELLS, CA 92210		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,648,140	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	39,610	39,610	39,610	
	<b>4</b> Dividends and interest from securities	176,212	176,212	176,212	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	189,891			
	<b>b</b> Gross sales price for all assets on line 6a	1,259,783			
	<b>7</b> Capital gain net income (from Part IV, line 2)		189,891		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	44		44		
<b>12 Total.</b> Add lines 1 through 11	405,757	405,713	215,866		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,600	3,600		
	<b>c</b> Other professional fees (attach schedule)	38,158	34,425		3,733
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	797	787		10
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	25,197	-3		25,200
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	67,752	38,809		28,943
	<b>25</b> Contributions, gifts, grants paid	590,793			590,793
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	658,545	38,809		619,736	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-252,788				
<b>b Net investment income</b> (if negative, enter -0-)		366,904			
<b>c Adjusted net income</b> (if negative, enter -0-)			215,866		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	42,258	48,057	48,057
	<b>2</b> Savings and temporary cash investments . . . . .	151,431	80,877	80,877
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,923,735	2,842,143	4,493,236
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,140,458	1,109,479	1,133,404
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,613,455	1,548,408	1,892,566
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,871,337	5,628,964	7,648,140	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,956,367	2,956,367	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	2,914,970	2,672,597		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	5,871,337	5,628,964		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	5,871,337	5,628,964		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .		<b>1</b>	5,871,337
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-252,788
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	10,418
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	5,628,967
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	3
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	5,628,964

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> HAVERFORD 7049 - SEE ATTACHED	P		
<b>b</b> HAVERFORD 7049 - SEE ATTACHED	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 147,695		153,489	-5,794
<b>b</b> 1,112,088		916,403	195,685
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
<b>a</b>			-5,794
<b>b</b>			195,685
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	189,891
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

**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 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))
2015	624,956	7,883,277	0.079276
2014	643,081	8,335,566	0.077149
2013	676,848	8,045,915	0.084123
2012	607,379	7,669,647	0.079193
2011	671,457	7,853,435	0.085499

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.405240
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.081048
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	7,449,623
<b>5</b> Multiply line 4 by line 3	<b>5</b>	603,777
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,669
<b>7</b> Add lines 5 and 6	<b>7</b>	607,446
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	619,736

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,331.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JOYCE STEIN Telephone no (760) 568-3920
Located at 46-930 W EL DORADO DRIVE INDIAN WELLS CA ZIP+4 92210
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2016 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 2016).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

**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.

**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

**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

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,405,268
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	157,801
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,563,069
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,563,069
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	113,446
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,449,623
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	372,481

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	372,481
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	3,669
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,669
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	368,812
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	368,812
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	368,812

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	619,736
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	619,736
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	3,669
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	616,067

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				368,812
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	289,817			
<b>b</b> From 2012. . . . .	228,666			
<b>c</b> From 2013. . . . .	281,226			
<b>d</b> From 2014. . . . .	239,086			
<b>e</b> From 2015. . . . .	234,856			
<b>f</b> Total of lines 3a through e. . . . .	1,273,651			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>619,736</u>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				368,812
<b>e</b> Remaining amount distributed out of corpus	250,924			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,524,575			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	289,817			
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,234,758			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	228,666			
<b>b</b> Excess from 2013. . . . .	281,226			
<b>c</b> Excess from 2014. . . . .	239,086			
<b>d</b> Excess from 2015. . . . .	234,856			
<b>e</b> Excess from 2016. . . . .	250,924			

**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 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

---

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

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

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

---

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

---

**c** Any submission deadlines

---

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				590,793
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
MRS JOYCE P STEIN 46-930 W ELDORADO DRIVE INDIAN WELLS, CA 92210	TRUSTEE 20 00	0	0	0
MR THOMAS MOMJIAN 111 PRESIDENTIAL BLVD SUITE 233 BALA CYNWOOD, PA 19004	TRUSTEE 20 00	0	0	0
MRS RICHARD DANELIAN 10417 BAINBRIDGE AVENUE LOS ANGELES, CA 90024	TRUSTEE 20 00	0	0	0
MRS STEPHANIE LANDES 46-650 E ELDORADO DRIVE INDIAN WELLS, CA 92210	TRUSTEE 20 00	0	0	0
MR GEORGE PHILLIPS 800 WILSHIRE BLVD 15TH FLOOR LOS ANGELES, CA 90017	TRUSTEE 20 00	0	0	0

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ACADEMY OF PALM DESERT COMMUNITY PR 47-321 HWY 74 PALM DESERT, CA 92260		501(C)3	SOCIAL SERVICE	1,200
ACT FOR MS 73-710 FRED WARING DR 118 PALM DESERT, CA 92260		501(C)3	HEALTH	2,700
ADOPT FIRE STATION 71 100 BEL AIR RD LOS ANGELES, CA 90077		501(C)3	HEALTH	1,000
AMAA ORPHAN CHILD CARE FUND 31 WEST CENTURY ROAD PARAMUS, NJ 07652		501(C)3	MISSION	3,500
AMAA SPREAD 125 LOUISE STREET GLENDALE, CA 91205		501(C)3	EDUCATION, SOCIAL SERVICE, MISSIONS	5,620
AMERICAN UNIVERSITY OF ARMENIA 8300 LAKESIDE DR OAKLAND, CA 94612		501(C)3	EDUCATION	5,000
ANNENBERG FOUNDATION AND TRUST 71-234 TAMARISK LANE RANCHO MIRAGE, CA 92270		501(C)3	EDUCATION	500
APOSTOLIC CHURCH OF THE DESERT 38-900 VISTA DUNES RANCHO MIRAGE, CA 92270		501(C)3	RELIGIOUS	500
ARMENIAN AMERICAN CULTURAL ASSOC 1300 CRYSTAL DRIVE SUITE ARLINGTON, VA 22202		501(C)3	ARTS/CULTURAL	500
ARMENIAN AMERICAN ROSE FLOAT ASSOC BOX 60005 PASADENA, CA 91116		501(C)3	ARTS/CULTURAL	500
ARMENIAN ASSEMBLY 122 C STREET NW 350 WASHINGTON, DC 20001		501(C)3	SOCIAL SERVICE	2,500
ARMENIAN BONE MARROW DONOR 6-337 W STOCKER GLENDALE, CA 91202		501(C)3	HEALTH	100
ARMENIAN CILICIA EVANGELICAL CHURCH 339 S SANTA ANITA AVE PASADENA, CA 91107		501(C)3	RELIGIOUS	1,000
ARMENIAN CONGREGATIONAL CHURCH 26210 W 12 MILE RD SOUTHFIELD, MI 48037		501(C)3	RELIGIOUS	2,000
ARMENIAN EDUCATIONAL FOUNDATION 600 W BROADWAY 130 GLENDALE, CA 91204		501(C)3	EDUCATON	5,000
<b>Total . . . . .</b>				590,793
<b>3a</b>				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ARMENIAN EVANGELICAL CH CHICAGO 905 W GOLF RD MT PROSPECT, IL 60096		501(C)3	RELIGIOUS	1,000
ARMENIAN EVANGELICAL CH NEW YORK 152 E 34TH ST NEW YORK, NY 10016		501(C)3	RELIGIOUS	1,000
ARMENIAN EVANGELICAL UNION 411 E ACACIA AVE GLENDALE, CA 91205		501(C)3	RELIGIOUS	7,000
ARMENIAN EVANGELICAL WORLD COUNCIL 3922 YORBA LINDA BLVD ROYAL OAKS, MI 48073		501(C)3	MISSION	3,000
ARMENIAN INT'L WOMEN - LA 1215 FLINTRIDGE AVE LA CANADA FLINTRIDGE, CA 91011		501(C)3	SOCIAL SERVICE	5,500
ARMENIAN INTERNATIONAL WOMEN 65 MAIN ST WATERTOWN, MA 02472		501(C)3	SOCIAL SERVICE	5,000
ARMENIAN MARTYRS CHURCH 100 N EDMONDS HAVERTOWN, PA 19083		501(C)3	RELIGIOUS	500
ARMENIAN MISSIONARY ASSOCIATION 31 W CENTURY RD PARAMUS, NJ 07652		501(C)3	MISSION	171,000
ARMENIAN NURSING AND REHAB CENTER 70 MAIN ST EMERSON, NJ 07630		501(C)3	HEALTH	500
ARMENIAN PRESBYTERIAN CHURCH 140 FOREST AVE PARAMUS, NJ 07652		501(C)3	RELIGIOUS	1,000
ARMENIAN TREE PROJECT 400 WEST CUMMINGS PARK ST WOBBURN, MA 01801		501(C)3	SOCIAL SERVICE	1,000
ASEMBLEA CHRISTIAN DEL VALLE BOX 128 COACHELLA VALLEY, CA 92236		501(C)3	MISSION/CHARITIES	27,500
ATHLETES IN ACTION CAMPUS CRUSADE 5801 N UNION BLVD STE 201 COLORADO SPRINGS, CO 80918		501(C)3	MISSION	500
BEVERLY HILLS PRESBYTERIAN CHURCH 505 N RODEO BEVERLY HILLS, CA 90210		501(C)3	RELIGIOUS	1,000
BILLY GRAHAM EVANGELICAL ASSOC BOX 19223 ASHVILLE, NC 28815		501(C)3	RELIGIOUS	5,000
<b>Total . . . . .</b>				590,793
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUB 42600 COOK ST420 PALM DESERT, CA 92211		501(C)3	SOCIAL SERVICE	500
BRANDYWINE MUSEUM P O BOX 141 CHADDSFORD, PA 19317		501(C)3	ARTS/CULTURAL	6,000
CAL STATE UNIV SAN BERNARDINO 37500 COOK ST PALM DESERT, CA 92211		501(C)3	EDUCATION	500
CAMP AREV PO BOX 11145 GLENDALE, CA 91226		501(C)3	EDUCATION	1,000
CHILDREN'S DIABETES FOUNDATION 4380 S SYRACUSE ST 430 DENVER, CO 80237		501(C)3	HEALTH	5,000
CHRISTIAN ASSEMBLY OF THE VALLEY BOX 128 COACHELLA VALLEY, CA 92236		501(C)3	MISSION/CHARITIES	42,500
COACHELLA VALLEY RESCUE MISSION 47470 VAN BUREN ST INDIO, CA 92201		501(C)3	SOCIAL SERVICE	700
CHILDREN'S INST FOR COLLEAGUES CHIP 711 SO NEW HAMPSHIRE LOS ANGELES, CA 90005		501(C)3	SOCIAL SERVICE	1,000
COLBY SAWYER COLLEGE 541 MAIN ST NEW LONDON, NH 03257		501(C)3	EDUCATION	1,000
COLLEAGUES 712 SO NEW HANPSHIRE LOS ANGELES, CA 90005		501(C)3	SOCIAL SERVICE	5,000
COMMUNITY BIBLE STUDY 790 STOUT ROAD COLORADO SPRINGS, CO 80921		501(C)3	RELIGIOUS	500
COMMUNITY MUSIC CENTER 544 CAPP ST SAN FRANCISCO, CA 94110		501(C)3	ARTS/CULTURAL	250
DESERT CHRISTIAN ACADEMY 40700 YUCCA LANE BERMUDA DUNES, CA 92203		501(C)3	EDUCATION	5,250
DESERT COMMUNITY FOUNDATION 75-105 MERLE DR STE 300 PALM DESERT, CA 92211		501(C)3	SOCIAL SERVICE	5,300
DESERT TOWN HALL 45-200 CLUB DR SUITE B INDIAN WELLS, CA 92210		501(C)3	ARTS/CULTURAL	4,000
<b>Total . . . . .</b> ▶				590,793
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EISENHOWER HOSPITAL FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		501(C)3	MISC HEALTH	6,050
ESPOIR L ARMENIE 4 RUE DU DOCTEUR PAUL DID LYON, LYON FR		501(C)3	RELIGIOUS	1,000
FIRST CHURCH OF THE NAZARENE 3700 SIERRA MADRE AVE PASADENA, CA 91107		501(C)3	RELIGIOUS	500
FIRST LIBERTY INSTITUTE BOX 9078 PUEBLO, CO 81008		501(C)3	SOCIAL SERVICE	500
FOUNDERS THE MUSIC CENTER 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	2,300
FULLER THEOLOGICAL SEMINARY 135 N OAKLAND AVE PASADENA, CA 91101		501(C)3	SOCIAL SERVICE	5,000
GRIEF HAVEN 15332 ANTIOCH STREET 147 PACIFIC PALISADES, CA 90272		501(C)3	SOCIAL SERVICE	390
HAIGAZIAN UNIVERSITY 31 W CENTURY BLVD PARAMUS, NJ 07652		501(C)3	EDUCATION	5,000
HAIGAZIAN UNIVERSITY WOMENS AUX 31 W CENTURY BLVD PARAMUS, NJ 07652		501(C)3	EDUCATION	1,000
HOPE LIBRARY 630 W 5TH ST LOS ANGELES, CA 90071		501(C)3	EDUCATION	192
HORIZONS INTERNATIONAL PO BOX 18478 BOULDER, CO 80308		501(C)3	ARTS/CULTURAL	500
INDIAN WELLS ROTARY 74-923 HIGHWAY 111 138 INDIAN WELLS, CA 92210		501(C)3	SOCIAL SERVICE	1,500
INTEGRATED LEARNING INSTITUTE 74020 ALESSANDRO DR A PALM DESERT, CA 92260		501(C)3	EDUCATION	200
JOHN FOX UNIVERSITY 414 N MERIDIAN ST 6068 NEWBERRY, OR 97132		501(C)3	EDUCATION	2,000
KAPPA ALPHA THETA FOUNDATION 8740 FOUNDERS RD INDIANAPOLIS, IN 46268		501(C)3	SOCIAL SERVICE	1,000
<b>Total . . . . .</b>				590,793
<b>3a</b>				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KAUFFMAN CTR FOR THE PERFORMING ART 1601 BROADWAY BLVD KANSAS CITY, MO 64108		501(C)3	ARTS/CULTURAL	2,500
KUSC P O BOX 7913 LOS ANGELES, CA 90007		501(C)3	EDUCATION	500
LA COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036		501(C)3	ARTS/CULTURAL	2,500
LA MUSIC CENTER 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	800
LARK MUSIC SOCIETY INC - AMAA 411 E ACACIA AVE GLENDALE, CA 91203		501(C)3	ARTS CULTURAL	3,500
LIBRARY FOUNDATION OF LOS ANGELES 630 W 5TH ST LOS ANGELES, CA 90071		501(C)3	EDUCATION	1,200
LOREN ZACHERY SOCIETY 2250 GLOAMING WAY BEVERLY HILLS, CA 90210		501(C)3	ARTS/CULTURAL	2,200
LOS ANGELES OPERA 135 N GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	548
LOS ANGELES OPERA 135 N GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	2,642
LOS ANGELES PHILHARMONIC 151 S GRAND AVENUE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	14,287
MAMA'S HOUSE BOX 1816 PALM DESERT, CA 92261		501(C)3	SOCIAL SERVICE	1,000
MCCALLUM THEATER 73000 FRED WARING DRIVE PALM DESERT, CA 92260		501(C)3	ARTS/CULTURAL	5,797
MEDSEND 999 ORONOQUE LN STRATFORD, CT 06614		501(C)3	MISC HEALTH	500
MERDINIAN SCHOOL 13330 RIVERSIDE DRIVE SHERMAN OAKS, CA 91423		501(C)3	ARTS CULTURAL	1,100
METROPOLITAN MUSEUM OF ART 11 WEST 53 STREET NEW YORK, NY 10019		501(C)3	ARTS/CULTURAL	2,000
<b>Total . . . . .</b> ▶				590,793
<b>3a</b>				

Form 990F Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
METROPOLITAN OPERA ASSOCIATION 88 W END AVENUE NEW YORK, NY 10023		501(C)3	ARTS/CULTURAL	10,500
MUSIC CENTER 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	4,700
MUSIC CENTER FOUNDERS 135 N GRAND AVE LOS ANGELES, CA 90012		501(C)3	ARTS/CULTURAL	200
NEAR EAST FOUNDATION 430 CROUSE HINDS HALL SYRACUSE, NY 13244		501(C)3	SOCIAL SERVICE	500
NOTRE DAME HIGH SCHOOL 2851 OVERLAND AVE LOS ANGELES, CA 90064		501(C)3	EDUCATION	32,500
OLD MISSION IN SANTA BARBARA 2201 LAGUNO ST SANTA BARBARA, CA 93105		501(C)3	RELIGIOUS	1,000
OLD ROMAN CATHOLIC AND LOS ANGELES LOS ANGELES, CA 90012		501(C)3	MISSION/CHARITIES	41,660
OTIS COLLEGE OF ART AND DESIGN 9405 LINCOLN BLVD LOS ANGELES, CA 90045		501(C)3	EDUCATION	500
OUR LADY OF ARMENIA 6 EGHISHE CHARENTS ST ANI DISTRICT, GYUMRI AM	3126	501(C)3	RELIGIOUS	1,000
PALM DESERT CHAMBER OF COMMERCE 72559 HIGHWAY 111 PALM DESERT, CA 92260		501(C)3	SOCIAL SERVICE	500
PALM DESERT COMMUNITY PRESBYTERIAN 47-321 HIGHWAY 74 PALM DESERT, CA 92260		501(C)3	RELIGIOUS	15,400
PALM DESERT PRESBYTERIAN CH ACADEMY 47-321 HIGHWAY 74 PALM DESERT, CA 92260		501(C)3	EDUCATION	1,800
PALM DESERT TRIPLE X CHARITY PO BOX 276 COACHELLA, CA 92236		501(C)3	MISSION/CHARITIES	500
PALM SPRINGS AIR MUSEUM 745 N GENE AUTRY TRAIL PALM SPRINGS, CA 92262		501(C)3	SOCIAL SERVICE	500
PALM SPRINGS FRIENDS OF THE PHILHAR BOX 12770 PALM SPRINGS, CA 92255		501(C)3	ARTS/CULTURAL	4,100
<b>Total . . . . .</b> ▶				590,793
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PALM SPRINGS OPERA GUILD 2150 E TAHQUITZ CANYON PALM SPRINGS, CA 92262		501(C)3	ARTS/CULTURAL	1,700
PHILADELPHIA ORCH CENTRAL COMMITTEE 5103 CONVENT LANE 306 PHILADELPHIA, PA 19114		501(C)3	ARTS/CULTURAL	6,700
PROJECT SAVE BOX 236 WATERTOWN, MA 02471		501(C)3	MISSION	1,000
ROTARY CLUB OF INDIAN WELLS 74923 HIGHWAY 111 INDIAN WELLS, CA 92210		501(C)3	SOCIAL SERVICE	900
SACRED HEART CATHOLIC SCHOOL 43776 DEEP CANYON RD PALM DESERT, CA 92260		501(C)3	EDUCATION	7,200
SAHAG & MESROP ARMENIAN SCHOOL 2501 N MAIDEN LANE ALTADENA, CA 91001		501(C)3	EDUCATION	500
SALVATION ARMY 30-400 LANDAN BLVD CATHEDRAL CITY, CA 92234		501(C)3	MISSION	5,000
ST GARABED ARMENIAN APOSTOLIC CH 38905 MONTEREY AVE RANCHO MIRAGE, CA 92270		501(C)3	RELIGIOUS	2,000
ST THERESA CATHOLIC CHURHC 2785 VIA VAGUARO RD PALM SPRINGS, CA 92262		501(C)3	RELIGIOUS	1,500
ST THERESA SCHOOL 455 COMPADRE RD PALM SPRINGS, CA 92262		501(C)3	EDUCATION	2,450
ST THOMAS SCHOOL 2800 RAMON RD PALM SPRINGS, CA 92264		501(C)3	EDUCATION	1,000
STAR SPORTS EDUCATION 10117 JEFFERSON BLVD CULVER CITY, CA 90232		501(C)3	EDUCATION	1,215
STEINWAY SOCIETY BOX 3015 RANCHO MIRAGE, CA 92270		501(C)3	ARTS/CULTURAL	500
TEEN LINE 8730 ALDEN DR LOS ANGELES, CA 90048		501(C)3	SOCIAL SERVICE	1,500
UCLA LANDER LIBRARY PROJECT BOX 1372 GLENDALE, CA 91209		501(C)3	EDUCATION	395
<b>Total . . . . .</b> ▶				590,793
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UCLA LIBRARY LOS ANGELES LOS ANGELES, CA 90095		501(C)3	MISCELLANEOUS	550
UNITED ARMENIAN CONGREGAT 3480 CAHUENGA BLVD LOS ANGELES, CA 90036		501(C)3	RELIGIOUS	6,000
UNIVERSITY OF PENNSYLVANIA UNIVERSITY OF PENN PHILADELPHIA, PA 19104		501(C)3	EDUCATION	50
USC INSTITUTE OF ARMENIAN STUDIES 3551 TROUSDALE PKWY LOS ANGELES, CA 90089		501(C)3	EDUCATION	1,000
WALLACE ANNENBERG CTR FOR PERFORM 991 W PICO LOS ANGELES, CA 90025		501(C)3	ARTS/CULTURAL	15,000
WARING INTL PIANO COMPETITION 73-710 FRED WARING DR 201 PALM DESERT, CA 92260		501(C)3	ARTS/CULTURAL	2,700
WARNER AVENUE SCHOOL FOUNDATION 615 HOLMBY AVE LOS ANGELES, CA 90024		501(C)3	EDUCATION	2,500
WESTERN DIOCESE CHURCH 3325 N GLENOAKS BLVD BURBANK, CA 91504		501(C)3	RELIGIOUS	500
WESTSIDE GUILD OF CHILDREN'S HOSP 4650 SUNSET BLVD LOS ANGELES, CA 90027		501(C)3	HEALTH	3,747
WORLD SPORTS BOX 2607 BONITA SPRINGS, FL 34133		501(C)3	MISCELLANEOUS	500
YOUTH FOR CHRIST INTERNATIONAL BOX 4555 ENGLEWOOD, CO 80153		501(C)3	RELIGIOUS	500
<b>Total . . . . .</b> ▶				590,793
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT ACCOUNTING FEES	3,600	3,600		

**TY 2016 Investments Corporate Bonds Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
50,000 AMAZON INC.	48,447	49,480
65,000 AMERICAN EXPRESS CREDIT	66,447	64,000
50,000 APPLE INC.	47,509	48,686
100,000 BURLINGTON NORTH SANTA FE	100,007	104,736
15,000 COSTCO	15,478	15,138
50,000 CVS CAREMARK	50,577	50,439
25,000 MONSANTO CO	25,124	26,008
35,000 MORGAN STANLEY	35,292	37,014
75,000 GE CAPITAL CORP	74,238	76,011
60,000 VERIZON	59,013	59,807
100,000 HOME DEPOT	100,190	106,358
50,000 JPM CHASE FLOAT	49,587	50,141
35,000 US BANCORP	35,089	35,080
CISCO SYSTEMS		
FANNIE MAE 06/12/07	75,280	76,538
FG POOL G04477 08/01/38	2,412	2,728
FG POOL G08279	3,665	4,131
FGMLC POOLA81144	3,539	3,996
GOLDMAN SACHS GROUP	74,404	81,374
MONTGOMERY CNTY PA 9/1/25	52,175	54,120

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PENNSYLVANIA BUILD AMERICA BONDS	76,877	80,165
US TREASURY NB .250%		
US TREASURY NB 1.75%		
US TREASURY NB 1.625%	114,129	107,454

**TY 2016 Investments Corporate Stock Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACCENTURE PLC	26,607	81,991
AIR PRODS & CHEMS INC	47,999	51,775
ALTRIA GROUP	29,418	81,144
AMERICAN ELECTRIC POWER	92,501	94,440
AMERICAN EXPRESS CO		
AMERISOURCEBERGEN CORP		
ANHEUSER-BUSCH INBEV	77,647	76,444
APPLE INC	66,654	104,817
AUTOMATIC DATA PROCESSING	40,445	102,780
BAXTER INT'L	60,261	72,053
BECTON DICKINSON & CO	41,196	86,914
BLACKROCK	99,489	226,421
CHEVRON	43,976	77,682
COCA-COLA, CO.	59,985	109,869
COMCAST CORP NEW CL A	81,005	105,301
CVS	28,538	63,128
DISNEY	33,374	96,404
DUPONT EL NEMOUR	24,719	67,895
EATON CORP	70,165	92,249
EXXON MOBIL CORP	54,256	103,799
GENERAL ELECTRIC	63,619	105,860
GENUINE PARTS CO	55,360	102,706
GILEAD SCIENCES	91,993	77,339
GLAXOSMITHKLINE	78,252	77,020
INTEL CORPORATION	35,646	68,006
JOHNSON & JOHNSON	99,150	198,737
JPMORGAN CHASE	106,641	215,725
KIMBERLY CLARK	29,372	55,348
KRAFT FOODS	63,573	113,516
M&T BK CORP		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MASTERCARD INC CLASS A	56,114	82,600
MEDTRONIC	79,881	76,572
MERCK & CO	86,433	141,288
MICROSOFT	72,523	184,867
MODELEZ INTERNATIONAL	37,442	39,897
NIKE	51,589	50,830
ORACLE CORP	59,958	60,943
PFIZER	72,096	77,952
PHILIP MORRIS INTERNATIONAL	106,709	118,937
PROCTOR & GAMBLE CO	58,964	109,304
SANOFI-AVENTIS ADR		
SCHLUMBERGER LTD	60,255	65,061
TARGET CORP	65,709	79,453
TJX COS INC	28,644	45,078
TWENTY FIRST CENTURY FOX B		
UNION PACIFIC		
UNITED PARCEL SERVICE	67,174	103,176
UNITED TECHNOLOGIES CORP	63,785	112,361
UNITEDHEALTH GROUP	54,039	140,035
VERIZON	71,820	90,746
WASTE MANAGEMENT		
WELLS FARGO & CO	51,656	111,873
WW GRAINGER INC	95,511	92,900

**TY 2016 Investments - Other Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
1,900 ISHARE S&P MIDCAP 400	AT COST	127,851	314,146
6,950 ISHARES CORE MSCI EMERGING	AT COST	328,062	295,028
800 ISHARES MSCI EMERGING MARKETS	AT COST	38,165	39,128
1365 VANGUARD FTSE ALL WORLD	AT COST	134,653	128,351
2,600 ISHARES S&P SMALLCAP 600	AT COST	132,646	357,552
2000 VANGUARD FTSE EUROPE ETF	AT COST	105,508	95,880
2200 VANGUARD REIT ETF	AT COST		
7000 ISHARES CORE MSCI EAFE ETF	AT COST	375,516	375,410
1000 VANGUARD FTSE PACIFIC ETF	AT COST	55,267	58,120
JPMORGAN ALERIAN MLP INDEX	AT COST	250,740	228,951

**TY 2016 Other Decreases Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

<b>Description</b>	<b>Amount</b>
ROUNDING	3

**TY 2016 Other Expenses Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMPUTER EXPENSES	4,106			4,106
POSTAGE	1,112			1,112
INSURANCE	2,118			2,118
OFFICE EXPENSES	12,186			12,186
TELEPHONE	2,814			2,814
MEETINGS	1,217			1,217
FUNDRAISING EXPENSES	750			750
TRAVEL	897			897
INCOME DESIGNATED AS TAXABLE	5	5		

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COST BASIS ADJUSTMENT HAVERFO	-8	-8		

**TY 2016 Other Income Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	44		44

**TY 2016 Other Increases Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

<b>Description</b>	<b>Amount</b>
FEDERAL TAX REFUNDS	10,418

**TY 2016 Other Professional Fees Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SECRETARY	2,920			2,920
BOOKKEEPING	813			813
INVESTMENT FEES	34,425	34,425		

**TY 2016 Taxes Schedule****Name:** THE STEPHEN PHILIBOSIAN FOUNDATION**EIN:** 23-7029751

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	787	787		
CA FEES	10			10



PROCESS DATE 01/11/2017

FOR TAX YEAR ENDED 12/31/2016

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM WASH
		REG	DATE	INCOME CASH	PRINCIPAL CASH	
34.8100	FG POOL# G08279 6.00% 7/1/38 (3128MJJZ4)	B	08/12/08	34.81		-0.08 N
121.9900	FG POOL# G08279 6.00% 7/1/38 (3128MJJZ4)	B	08/12/08	121.99		-0.27 N
65.8000	FG POOL# G08279 6.00% 7/1/38 (3128MJJZ4)	B	08/12/08	65.80		-0.14 N
100.9100	FG POOL# G08279 6.00% 7/1/38 (3128MJJZ4)	B	08/12/08	100.91		-0.22 N
186.4800	FG POOL# G08279 6.00% 7/1/38 (3128MJJZ4)	B	08/12/08	186.48		-0.41 N
112.7700	FG POOL# G08279 6.00% 7/1/38 (3128MJJZ4)	B	08/12/08	112.77		-0.25 N
103.8900	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	103.89		0.13 N
82.4800	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	82.48		0.10 N
181.7600	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	181.76		0.23 N
96.0000	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	96.00		0.12 N
28.7300	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	28.73		0.04 N
77.6300	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	77.63		0.10 N
203.4700	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	203.47		0.25 N
66.2900	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	66.29		0.08 N
71.8400	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	71.84		0.09 N
52.6200	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	52.62		0.07 N
147.0000	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	147.00		0.18 N
102.2600	FG POOL# G04477 6.00% 8/1/38 (3128M6JW9)	B	08/11/08	102.26		0.13 N
332.0400	FGLMC POOL # A81144 6.50% 8/1/38 (312927HV1)	B	08/18/08	332.04		-8.20 N
9.7300	FGLMC POOL # A81144 6.50% 8/1/38 (312927HV1)	B	08/18/08	9.73		-0.24 N
9.3800	FGLMC POOL # A81144 6.50% 8/1/38 (312927HV1)	B	08/18/08	9.38		-0.23 N
955.7200	FGLMC POOL # A81144 6.50% 8/1/38 (312927HV1)	B	08/18/08	955.72		-23.59 N
872.4500	FGLMC POOL # A81144 6.50% 8/1/38 (312927HV1)	B	08/18/08	872.45		-21.54 N

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		DATE	ACQUIRED	SOLD	CAPITAL PROCEEDS TO		COST BASIS	LONG TERM WASH		
			INCOME CASH	PRINCIPAL CASH				GAIN OR LOSS	SALE				
7	1300 FGLMC POOL # A81144 6.50% 8/1/38	B			08/18/08	06/15/16	7.13		-7.31		-0.18 N		
321.1300	FGLMC POOL # A81144 6.50% 8/1/38	B	(312927HVL)		08/18/08	07/15/16	321.13		-329.06		-7.93 N		
6	7300 FGLMC POOL # A81144 6.50% 8/1/38	B	(312927HVL)		08/18/08	08/15/16	6.73		-6.90		-0.17 N		
6	7900 FGLMC POOL # A81144 6.50% 8/1/38	B	(312927HVL)		08/18/08	09/15/16	6.79		-6.96		-0.17 N		
6	0200 FGLMC POOL # A81144 6.50% 8/1/38	B	(312927HVL)		08/18/08	10/17/16	6.02		-6.17		-0.15 N		
6	0500 FGLMC POOL # A81144 6.50% 8/1/38	B	(312927HVL)		08/18/08	11/15/16	6.05		-6.20		-0.15 N		
6	7600 FGLMC POOL # A81144 6.50% 8/1/38	B	(312927HVL)		08/18/08	12/15/16	6.76		-6.93		-0.17 N		
100.0000	GENUINE PARTS CO COM	B	(372460105)		03/11/11	05/12/16	9687.78		-5172.25		4515.53 N		
165.0000	KIMBERLY CLARK CORP COM	B	(494368103)		12/31/10	07/18/16	22321.90		-9992.47		12329.43 N		
650.0000	M & T BK CORP COM	B	(55261F104)		12/31/10	02/01/16	70348.54		-56039.15		14309.39 N		
200.0000	MICROSOFT CORP COM	B	(594918104)		07/18/05	05/12/16	10251.79		-5148.00		5103.79 N		
900.0000	ORACLE CORP COM	B	(68389X105)		08/29/14	07/18/16	37503.53		-37388.43		115.10 N		
115.0000	ORACLE CORP COM	B	(68389X105)		01/08/14	07/18/16	4792.12		-4350.24		441.88 N		
700.0000	SANOPI-AVENTIS ADR	B	(80105N105)		03/07/12	02/01/16	29093.28		-26094.88		2998.40 N		
1850.0000	TWENTY FIRST CENTURY FOX - B	B	(90130A200)		06/09/14	11/04/16	49881.20		-65542.73		-15661.53 N		
1400.0000	UNION PACIFIC CORP COM	B	(907818108)		05/08/09	02/01/16	99651.85		-36355.55		63296.30 N		
100000.0000	US TREASURY N/B 250% 2/29/16	B	(912828B92)		02/27/14	02/29/16	100000.00		-99859.38		140.62 N		
50000.0000	US TREASURY N/B 1 75% 4/30/22	B	(912828WZ9)		05/06/15	10/05/16	50953.13		-49312.50		1640.63 N		
2200.0000	VANGUARD REIT ETF	B	(922908553)		12/31/10	05/23/16	180419.82		-120314.05		60105.77 N		
2000.0000	WASTE MGMT INC DEL	B	(94106L109)		12/31/10	07/18/16	134400.47		-73728.60		60671.87 N		
TOTAL LONG TERM SALES & MATURITIES											1112088.10	18	195684.92
TOTAL LONG TERM GAIN & LOSSES											916403.18	18	195684.92
TOTAL CAPITAL GAINS & LOSSES											189890.53		