

INTERNAL REVENUE SERVICE

2949134115404 9

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information

1907

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

08/01, 2018, and ending

07/31, 2019

Name of foundation **BERTHA AND JOHN GARABEDIAN CHARITABLE FOUNDATION**

A Employer identification number

94-3188321

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

800-357-7094

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

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

DALLAS, TX 75283-1041

G Check all that apply.

Initial return

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,882,748.

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

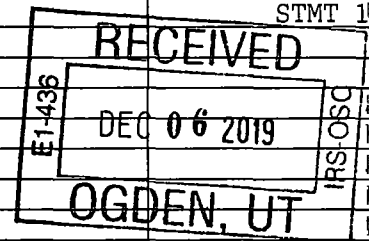
2 Foreign organizations meeting the 85% test, check here and attach computation

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	105,433.	105,419.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	196,768.			
b Gross sales price for all assets on line 6a	635,782.			
7 Capital gain net income (from Part IV, line 2)		196,768.		
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)	928.	928.		
12 Total Add lines 1 through 11	303,129.	303,115.		
13 Compensation of officers, directors, trustees, etc	94,196.	56,518.		37,678.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	105,316.	NONE	NONE	105,316.
b Accounting fees (attach schedule)	2,425.	1,455.	NONE	970.
c Other professional fees (attach schedule)	2,464.	2,464.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	8,633.	867.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	85.			85.
24 Total operating and administrative expenses. Add lines 13 through 23	213,119.	61,304.	NONE	144,049.
25 Contributions, gifts, grants paid	295,500.			295,500.
26 Total expenses and disbursements Add lines 24 and 25	508,619.	61,304.	NONE	439,549.
27 Subtract line 26 from line 12	-205,490.			
a Excess of revenue over expenses and disbursements		241,811.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE DEC 05 2019

SCANNED JAN 28 2020

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	274,968.	81,883.	81,883.
	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)	2,981,434.	2,967,977.	3,786,035.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1.	1.	14,830.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,256,403.	3,049,861.	3,882,748.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	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	
		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	3,256,403.	3,049,861.	
	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)	3,256,403.	3,049,861.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,256,403.	3,049,861.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,256,403.
2	Enter amount from Part I, line 27a	2	-205,490.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	46.
4	Add lines 1, 2, and 3	4	3,050,959.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,098.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,049,861.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (for example, real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo, day, yr)(d) Date sold
(mo, day, yr)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 635,782.		439,014.	196,768.
b			
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			196,768.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	196,768.
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	419,316.	4,151,896.	0.100994
2016	413,839.	4,173,053.	0.099169
2015	542,526.	4,263,261.	0.127256
2014	476,573.	4,788,944.	0.099515
2013	449,799.	4,875,581.	0.092255

2 Total of line 1, column (d)	2	0.519189
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	0.103838
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,809,424.
5 Multiply line 4 by line 3.	5	395,563.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,418.
7 Add lines 5 and 6	7	397,981.
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	439,549.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,418.
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	NONE
3	Add lines 1 and 2	3	2,418.
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	2,418.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,028.
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	5,028.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,610.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 2,420. Refunded ☐ 190.	11	190.

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 the 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► BANK OF AMERICA Telephone no ► (213) 861-5183 Located at ► 515 S FLOWER ST, 27TH FL, LOS ANGELES, CA ZIP+4 ► 90071-2201		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	Yes	No
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?	☐ 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 Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No	
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 ►		
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 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
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.	5b	☒
Organizations relying on a current notice regarding disaster assistance, check here		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . STMT. 10	☒ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	☒
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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.	CO-TRUSTEE			
515 S FLOWER ST, LOS ANGELES, CA 90071-2201	1	40,947.	-0-	-0-
MALCOLM H STEWART	CO-TRUSTEE			
P.O. BOX 362, SHAVER LAKE, CA 93664-0362	5	18,000.	-0-	-0-
SILVESTRE ARIAS	CO-TRUSTEE			
P.O. BOX 7620, FRESNO, CA 93747-7620	2	18,000.	-0-	-0-
DR. H TOOKOIAN	CO-TRUSTEE			
4883 N VAN NESS BLVD, FRESNO, CA 93704-3124	2	17,249	-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 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	3,714,277.
b	Average of monthly cash balances	1b	139,701.
c	Fair market value of all other assets (see instructions).	1c	13,458.
d	Total (add lines 1a, b, and c)	1d	3,867,436.
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	3,867,436.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,012.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,809,424.
6	Minimum investment return. Enter 5% of line 5	6	190,471.

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	190,471.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,418.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	2,418.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	188,053.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	188,053.
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	188,053.

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	439,549.
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	439,549.
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	2,418.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	437,131.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				188,053.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	209,411.			
b From 2014	244,642.			
c From 2015	330,985.			
d From 2016	207,471.			
e From 2017	216,747.			
f Total of lines 3a through e	1,209,256.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 439,549.				
a Applied to 2017, 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 2018 distributable amount.				188,053.
e Remaining amount distributed out of corpus. . .	251,496.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,460,752.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions) . . .	209,411.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,251,341.			
10 Analysis of line 9				
a Excess from 2014 . . .	244,642.			
b Excess from 2015 . . .	330,985.			
c Excess from 2016 . . .	207,471.			
d Excess from 2017 . . .	216,747.			
e Excess from 2018 . . .	251,496.			

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 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

		Prior 3 years				(e) Total
		(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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.)**

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

SEE STATEMENT 11

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 38				295,500.
Total			3a	295,500.
b Approved for future payment				
Total			3b	

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Karen J. Kiser
Signature of officer or trustee

11/21/2019
Date

MANAGING DIR
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS		
FOREIGN DIVIDENDS	1,798.	1,798.
NONDIVIDEND DISTRIBUTIONS	10,768.	10,768.
DOMESTIC DIVIDENDS	14.	
OTHER INTEREST	49,590.	49,590.
NONQUALIFIED FOREIGN DIVIDENDS	1.	1.
NONQUALIFIED DOMESTIC DIVIDENDS	3,147.	3,147.
SECTION 199A DIVIDENDS	39,909.	39,909.
	206.	206.
	-----	-----
TOTAL	105,433.	105,419.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PATENT ROYALTY	928.	928.
	-----	-----
TOTALS	928. =====	928. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LAW OFFICE OF MALCOLM H STEWAR	105,316.			105,316.
TOTALS	105,316.	NONE	NONE	105,316.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	2,425.	1,455.		970.
TOTALS	2,425.	1,455.	NONE	970.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	689.	689.
INTELLECTUAL PROPERTY VALUATIO		
* BANNER & WITCOFF LTD	1,775.	1,775.
	-----	-----
TOTALS	2,464.	2,464.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX - PRIOR YEAR	2,738.	
EXCISE TAX ESTIMATES	5,028.	
FOREIGN TAXES ON QUALIFIED FOR	630.	630.
FOREIGN TAXES ON NONQUALIFIED	237.	237.
	-----	-----
TOTALS	8,633.	867.
	=====	=====

BERTHA AND JOHN GARABEDIAN CHARITABLE

94-3188321

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

STATE FILING FEE

85.

85.

TOTALS

85.

85.

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

=====

DESCRIPTION	AMOUNT
-----	-----
NET ROUNDING	1.
TIMING - DISALLOWED WASH SALE LOSS	45.

TOTAL	46.
	=====

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

DESCRIPTION	AMOUNT
-----	-----
ROC BASIS ADJUSTMENT	1,080.
BASIS ADJUSTMENT - SALES	18.

TOTAL	1,098.
	=====

BERTHA AND JOHN GARABEDIAN CHARITABLE

94-3188321

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

SEE ATTACHMENT

STATEMENT 10

**Statement Attached to Form 990-PF, Return of Private Foundation
Substantiation of Exercise of Expenditure Responsibility
Form 990-PF, Part VII-B, Line 5c**

Name of Foundation: BERTHA AND JOHN GARABEDIAN CHARITABLE
EIN: 94-3188321
Tax Year: 7/31/2019

The following information is provided in accordance with IRC § 4945(h)(3) and Reg. § 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility with regard to its grants:

Name and Address of Grantee	Date of Grant	Amount of Grant	Purpose of Grant(s)	Amounts Expended by Grantee (based on Grantee Report)	To Grantor's Knowledge, has Grantee Diverted any Portion of the Funds from the Purpose of the Grant?	Dates of any Reports Received from Grantee	Results (and date) of any Verification of the Grantee's Reports (If Required)
DeBartolo Family Foundation 15436 N Florida Ave, Ste 200 Tampa, FL 33613	12/07/18	\$ 5,000	Educational	\$ 5,000	No	08/21/19	Not Required

=====

RECIPIENT NAME:

BANK OF AMERICA, N.A. - JOHN OSTLER

ADDRESS:

515 S FLOWER ST, 27th FL

LOS ANGELES, CA 90071-2201

RECIPIENT'S PHONE NUMBER: 213-861-5183

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:
 ALFRED UNIVERSITY
 ADDRESS:
 ONE SAXON DR
 ALFRED, NY 14802-1205
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 FOR SCHOLARSHIP FUND
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
 AMERICAN RED CROSS
 ADDRESS:
 2002 N FINE AVE
 FRESNO, CA 93727
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
 ARMENIAN HERITAGE MUSEUM
 ADDRESS:
 P.O. BOX 5921
 FRESNO, CA 93755
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 ESTABLISH PERMANENT ARMENIAN MUSEUM
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARMENIAN TECHNOLOGY GROUP, INC.
ADDRESS:
550 E SHAW AVE, STE 130
FRESNO, CA 93710
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DIAGNOSTIC LAB FOR PLANTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

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:
BALLET FOLKLORICO Y MARIMBA
DE FRESNO
ADDRESS:
117 S 7TH ST
FOWLER, CA 93625
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 BIG BROTHERS BIG SISTERS OF CENTRAL
 CALIFORNIA
 ADDRESS:
 905 N FULTON
 FRESNO, CA 93728
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT '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 FOUNDATION
 ADDRESS:
 4910 N CHESTNUT AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 FOR KFSR 90 MORNING JAZZ / JAZZ JOINT JUMP
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 CSU FRESNO FOUNDATION
 ADDRESS:
 4910 N CHESTNUT AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT VETERANS' EDUCATION PROGRAM
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
 CSU FRESNO FOUNDATION
 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 2,000.

RECIPIENT NAME:
CSU FRESNO FOUNDATION
ADDRESS:
4910 N CHESTNUT AVE
FRESNO, CA 93726
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GENOCIDE MONUMENT & SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CSU FRESNO FOUNDATION
ADDRESS:
4910 N CHESTNUT AVE
FRESNO, CA 93726
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MOCK TRIAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CHILDREN OF ARMENIA FUND, INC.
ADDRESS:
149 FIFTH AVE, STE 500
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 2,000.

RECIPIENT NAME:
 FIRE INVESTIGATIVE STRIKE TEAM
 TEAM
 ADDRESS:
 210 S ACADEMY AVE
 SANGER, CA 93657
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT K-9 TESSA PROGRAM
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,500.

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 2007
 FRESNO, CA 93702
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT YOUTH SOCCER OUTREACH
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 4,000.

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:
GIRL SCOUTS GOLDEN VALLEY COUNCIL
ADDRESS:
1377 W SHAW AVE
FRESNO, CA 93711
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CAMP EL-O-WIN CAMPERSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HINDS HOSPICE
ADDRESS:
2490 W SHAW AVE, STE 101
FRESNO, CA 93711
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

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 10,000.

RECIPIENT NAME:
MANHATTAN INSTITUTE FOR POLICY
RESEARCH, INC.
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:
FRIENDS OF 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 2,000.

RECIPIENT NAME:
ST HELEN'S CATHOLIC SCHOOL
ADDRESS:
4888 E BELMONT AVE
FRESNO, CA 93727
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS, FINANCIAL AID, SOCCER PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

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 6,000.

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 7,500.

RECIPIENT NAME:
SAN JOAQUIN MEMORIAL HIGH SCHOOL
ADDRESS:
1406 N FRESNO ST
FRESNO, CA 93703
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SOCCER & RUGBY CLUBS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SAN JOAQUIN RIVER PARKWAY AND
CONSERVATION TRUST, INC.
ADDRESS:
11605 OLD FRIANT RD
FRESNO, CA 93730
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
YOUTH EDUCATION PROGRAMS & SCHOLARSHIPS
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 1,000.

RECIPIENT NAME:
SHIN ZEN FRIENDSHIP GARDEN, INC.
ADDRESS:
P.O. BOX 16178
FRESNO, CA 93755
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CLARK BONZAI COLLECTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SIERRA FOOTHILL CONSERVANCY
ADDRESS:
P.O. BOX 691
MARIPOSA, CA 95338
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
 STONE SOUP FRESNO
 ADDRESS:
 1345 BULLDOG LN, STE 4
 FRESNO, CA 93710
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
 THOMAS AQUINAS COLLEGE
 ADDRESS:
 10000 OJAI RD
 SANTA PAULA, CA 93060
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 TUITION ASSISTANCE FOR STUDENTS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,000.

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:
VALLEY PBS
ADDRESS:
1544 VAN NESS AVE
FRESNO, CA 93721
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT EXCLUDING NEWS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

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.
aka VALLEY PUBLIC RADIO
ADDRESS:
2589 ALLUVIAL
CLOVIS, CA 93611
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DAY SPONSORSHIPS, FUNDRAISING CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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 12,500.

RECIPIENT NAME:
 HOOVER INSTITUTION
 C/O STANFORD UNIVERSITY
 ADDRESS:
 551 SERRA MALL
 STANFORD, CA 94305
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 THE ROLE OF MILITARY HISTORY IN TODAY
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 25,000.

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 12,500.

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 3,000.

RECIPIENT NAME:
 ARMENIAN CULTURAL VISIONARIES, INC.
 ADDRESS:
 466 W ORANGE ST
 KINGSBURG, CA 93631
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 CHOOKASIAN ARMENIAN CONCERT ENSEMBLE
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 EDUCATION AND LEADERSHIP FOUNDATION
 ADDRESS:
 4290 E ASHLAN AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 FOR ELF QUALIFIED CENTRAL VALLEY STUDENTS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
 TRAUMA INTERVENTION PROGRAMS
 OF ORANGE COUNTY
 ADDRESS:
 P.O. BOX 354
 PRATHER, CA 93651
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT FOR FOOTHILL MOUNTAIN CHAPTER
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
 COMMUNITY MEDICAL FOUNDATION
 ADDRESS:
 789 N MEDICAL CENTER DR E
 CLOVIS, CA 93611
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 FOR COMMUNITY HOSPITAL BURN UNIT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CHARLIE KEYAN ARMENIAN COMMUNITY
SCHOOL
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 4,000.

RECIPIENT NAME:
SIERRA OAKS SENIOR CITIZENS ASSOCIATION
ADDRESS:
33276 LODGE RD
TOLLHOUSE, CA 93667
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
JAPANESE AMERICAN CITIZENS LEAGUE
ADDRESS:
P.O. BOX 27485
FRESNO, CA 93729
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 2,000.

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

RECIPIENT NAME:
SELMA UNIFIED SCHOOL DISTRICT
ADDRESS:
3036 THOMPSON AVE
SELMA, CA 93662
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SELMA HIGH SCHOOL MCJRROTC
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
HILLSDALE COLLEGE
ADDRESS:
33 E COLLEGE ST
HILLSDALE, MI 49242
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
DAN DEVEREAUX MEMORIAL TRUST, INC.
ADDRESS:
P.O. BOX 775311
SAINT LOUIS, MO 63177
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
INJURED MARINE SEMPER FI FUND
ADDRESS:
P.O. BOX 555193
CAMP PENDLETON, CA 92055
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EDUCATION & CAREER TRANSITION ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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 4,000.

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

RECIPIENT NAME:
 HOUSE OF HOPE - MER HOOYS, INC.
 ADDRESS:
 P.O. BOX 8507
 CALABASAS, CA 91372-8507
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WITHERSPOON INSTITUTION, INC.
ADDRESS:
16 STOCKTON ST
PRINCETON, NJ 08540
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
POLITICAL THOUGHT & CONSTITUTIONAL GOVT PRGM
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:
AMERICAN ENTERPRISE INSTITUTE FOR
PUBLIC POLICY RESEARCH
ADDRESS:
1789 MASSACHUSETTS AVE NW
WASHINGTON, DC 20036
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CHARLES MURRAY'S RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

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 1,000.

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:
 101 MONTGOMERY ST, STE 1300
 SAN FRANCISCO, CA 94104
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 EDUCATION RESEARCH
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 SOUTHEAST FRESNO COMMUNITY
 ECONOMIC DEVELOPMENT
 ADDRESS:
 3362 E BALCH AVE
 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:
 VALLEY CHILDREN'S HOSPITAL
 ADDRESS:
 9300 VALLEY CHILDREN'S PL
 MADERA, CA 93636
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT PCAR NURSE CERTIFICATION
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 SONOMA STATE UNIVERSITY
 (CSU SONOMA)
 ADDRESS:
 1801 E COTATI AVE
 ROHNERT PARK, CA 94928
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 FOR JAZZ & CLASSICAL MUSIC YOUTH OUTREACH
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 BRIDGE COUNSELING ASSOCIATES, INC.
 ADDRESS:
 1640 ALTA DR, STE 4
 LAS VEGAS, CA 89106
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
 DE BARTOLO FAMILY FOUNDATION
 ADDRESS:
 15436 N FLORIDA AVE, STE 200
 TAMPA, FL 33613
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SCHOLARSHIPS FOR STUDENTS
 FOUNDATION STATUS OF RECIPIENT:
 PF
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 SUMMIT PUBLIC SCHOOLS
 ADDRESS:
 900 ISLAND DR, STE 203
 REDWOOD CITY, CA 94065
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 MATH INSTRUCTION AT SUMMIT TAHOMA SCHOOLS
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 CSU FRESNO FOUNDATION un
 ADDRESS:
 4910 N CHESTNUT AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
 CSU FRESNO FOUNDATION sch
 ADDRESS:
 4910 N CHESTNUT AVE
 FRESNO, CA 93726
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SCHOLARSHIPS FOR STUDENTS & FACULTY RESEARCH
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
 CALIFORNIA YOUTH SOCCER FOUNDATION
 ADDRESS:
 6119 N TORREY PINES AVE
 FRESNO, CA 93723
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 SUPPORT FRESNO COUNTY YOUTH SOCCER
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE FEDERALIST SOCIETY

ADDRESS:

1776 I ST NW, STE 300

WASHINGTON, DC 20006

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT JUDICIAL RECOMMENDATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID: 295,500.

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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.