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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
NAHIKIAN FAMILY FDN 552-2019896078

A Employer identification number
25-6882634

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see instructions)
(336) 747-8202

City or town, state, and ZIP code
CHARLOTTE, NC 28288

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,037,016

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10	10		
	4	Dividends and interest from securities	26,485	26,132		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	10,178			
	b	Gross sales price for all assets on line 6a 434,954				
	7	Capital gain net income (from Part IV, line 2)		10,178		
	8	Net short-term capital gain			0	
	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)		224		
	12	**Total.** Add lines 1 through 11	1,036,673	36,544		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,939	15,245		1,694
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	890	295		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)		82		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,329	15,622	0	3,194
	25	Contributions, gifts, grants paid	45,000			45,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	64,329	15,622	0	48,194
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	972,344			
	b	**Net investment income** (if negative, enter -0-)		20,922		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	60,405	784,803	784,803
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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)	676,854	806,924	900,168
	c	Investments—corporate bonds (attach schedule)	226,951		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		343,011	352,045
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	964,210	1,934,738	2,037,016
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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	964,210	1,934,738	
	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 page 17 of the instructions)	964,210	1,934,738	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	964,210	1,934,738	

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	964,210
2	Enter amount from Part I, line 27a	2	972,344
3	Other increases not included in line 2 (itemize) ▶	3	117
4	Add lines 1, 2, and 3	4	1,936,671
5	Decreases not included in line 2 (itemize) ▶	5	1,933
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,934,738

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	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	
a	See Additional Data Table			
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**	10,178
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2011	48,321	1,019,504	0 047397
2010	48,334	975,240	0 049561
2009	21,912	533,704	0 041056
2008	33,307	627,446	0 053083
2007	36,681	748,786	0 048987

2	**Total** of line 1, column (d).	**2**	0 240084
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 048017
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	**4**	1,251,848
5	Multiply line 4 by line 3.	**5**	60,110
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	209
7	Add lines 5 and 6.	**7**	60,319
8	Enter qualifying distributions from Part XII, line 4.	**8**	48,194

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 page 18 of the 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	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	0
3	Add lines 1 and 2			3	418
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	418
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	932		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	932
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	514
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 420	**Refunded** ▶		11	94

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SC			
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*	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Wells Fargo Bank NA Telephone no ▶(336) 747-8202

Located at ▶ONE WEST 4TH STREET D4000-062 WINSTONSALEM NC ZIP+4 ▶271014000

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?	1b		No
	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 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE,NC 282881114	Trustee 40	16,939		
EDWIN H NAHIKIAN 19 FLAGSHIP LANE HILTON HEAD,SC 29928	COMMITTEE MEMBER 1	0		
GLENN E NAHIKIAN 24103 SIMO DRIVE PLAINFIELD,IL 69544	COMMITTE MEMBER 1	0		
KURT NAHIKIAN 1719 BUTTRICK SE ADA,MN 49301	COMMITTE MEMBER 1	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				

Total number of other employees paid over $50,000 ▶ 0

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 . . . . ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,031,463
b	Average of monthly cash balances	1b	239,449
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,270,912
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,270,912
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,064
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,251,848
6	**Minimum investment return.** Enter 5% of line 5	6	62,592

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	62,592
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 418		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	418
3	Distributable amount before adjustments Subtract line 2c from line 1	3	62,174
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	62,174
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	62,174

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	48,194
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	48,194
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,194

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					62,174
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only.				2,377	
b	Total for prior years 2010 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2012					
a	From 2007.	0				
b	From 2008.	0				
c	From 2009.	0				
d	From 2010.	0				
e	From 2011.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 48,194					
a	Applied to 2011, but not more than line 2a				2,377	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2012 distributable amount.					45,817
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					16,357
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2008. . . .	0				
b	Excess from 2009. . . .	0				
c	Excess from 2010. . . .	0				
d	Excess from 2011. . . .	0				
e	Excess from 2012. . . .	0				

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 2012, 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			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 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 e-mail of the person to whom applications should be addressed

THE NAHIKIAN FDN CO WELLS FARGO BA
16 BROAD STREET
CHARLESTON, SC 29401
(800) 280-1550

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

LETTER FORM

c Any submission deadlines

NONE

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

NONE

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 Additional Data Table				
Total . . . . ▶ **3a**				45,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10	
4 Dividends and interest from securities			14	26,485	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	10,178	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				36,673	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 36,673

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-04-23	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**

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	

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2012

Name of the organization
NAHIKIAN FAMILY FDN 552-2019896078

Employer identification number
25-6882634

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ► $ __________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
NAHIKIAN FAMILY FDN 552-2019896078

Employer identification number
25-6882634

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWIN H NAHIKIAN 19 FLAGSHIP DRIVE HILTON HEAD, SC 29926	$ 1,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	**Employer identification number**
NAHIKIAN FAMILY FDN 552-2019896078	25-6882634

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
NAHIKIAN FAMILY FDN 552-2019896078

Employer identification number
25-6882634

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: NAHIKIAN FAMILY FDN 552-2019896078

EIN: 25-6882634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

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TY 2012 Investments Corporate Bonds Schedule

Name: NAHIKIAN FAMILY FDN 552-2019896078

EIN: 25-6882634

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH		
256210105 DODGE & COX		
72201F516 PIMCO EMERGING		
922031869 VANGUARD INFLATION		
94985D582 WELLS FARGO ADVAN.		
693391559 PIMCO EMERGING MRKT		
693390882 PIMCO FOREIGN BOND		
38142Y401 GOLDMAN SACHS GROW		
411511504 HARBOR CAPITAL APPR		
476313309 JENSEN PORTFOLIO		
339128100 JP MORGAN MID CAP		
413838103 OAKMARK FUND CLASS		
413838202 OAKMARK FUNDS		
76628R615 RIDGEWORTH FD		
863137105 STRATTON SMALL CAP		
779547108 T ROWE PRICE		
87234N849 TCW SMALL CAP GROW		
04315J837 ARTIO INTERNATIONAL		
683974505 OPPENHEIMER DEVEL.		
26852M105 ELL INTERNATIONAL		
722005667 PIMCO COMMODITY		
779919109 T ROWE PRICE		
693391104 PIMCO REAL RETURN BO		
722005220 PIMCO FOREIGN BOND (		
74253Q416 PRINCIPAL PREFERRED		

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TY 2012 Investments Corporate Stock Schedule

Name: NAHIKIAN FAMILY FDN 552-2019896078

EIN: 25-6882634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04315J837 ARTIO INTERNATIONAL		
26852M105 EII INTERNATIONAL PR	45,985	54,360
411511504 HARBOR CAPITAL APRCT	36,676	48,522
413838103 OAKMARK FUND - I #11	53,271	60,773
413838202 OAKMARK INTERNATIONA	157,809	174,877
464287606 ISHARES S&P MIDCAP 4	49,813	56,633
476313309 JENSEN QUALITY GROWT	43,816	50,045
683974505 OPPENHEIMER DEVELOPI	76,136	77,268
722005667 PIMCO COMMODITY REAL	38,482	34,926
73935S105 POWERSHARES DB COMMO	12,074	12,001
76628R615 RIDGEWORTH FD-MIDCAP		
779547108 T ROWE PRICE EQUITY	40,255	49,719
779919109 T ROWE PRICE REAL ES	61,652	86,679
780905782 ROYCE SPECIAL EQUITY	35,455	35,039
87234N849 TCW SMALL CAP GROWTH		
04314H709 ARTISAN MID CAP VALU	55,980	54,403
464287200 ISHARES CORE S & P 5	44,578	48,524
464287887 CEF ISHARES S&P SMAL	35,102	35,465
78462F103 SPDR S & P 500 ETF T	19,840	20,934

TY 2012 Investments - Other Schedule

Name: NAHIKIAN FAMILY FDN 552-2019896078

EIN: 25-6882634

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	AT COST	62,157	67,443
464287242 ISHARES IBOXX $ INV	AT COST	35,512	36,539
693390841 PIMCO HIGH YIELD FD-	AT COST	61,250	61,817
693390882 PIMCO FOREIGN BD FD	AT COST	33,590	33,613
693391104 PIMCO REAL RETURN FU	AT COST	22,847	23,934
693391559 PIMCO EMERG MKTS BD-	AT COST	12,109	12,256
72201F516 PIMCO EMERGING LOCAL	AT COST	12,125	12,258
74253Q416 PRINCIPAL PREFERRED	AT COST	36,057	36,793
957663503 WESTERN ASSET CORE P	AT COST	67,364	67,392

TY 2012 Other Decreases Schedule

Name: NAHIKIAN FAMILY FDN 552-2019896078

EIN: 25-6882634

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	1,173
ROC BASIS ADJUSTMENT	760

TY 2012 Other Expenses Schedule

Name: NAHIKIAN FAMILY FDN 552-2019896078

EIN: 25-6882634

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K1 FROM PSHARE-PORTFOLIO 2% FL		82		0

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TY 2012 Other Income Schedule

Name: NAHIKIAN FAMILY FDN 552-2019896078

EIN: 25-6882634

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K1 FROM PSHARE-INTEREST INCOMEE		6	
K1 FROM PSHARE-NET ST CAPITAL GAIN		17	
K1 FROM PSHARE-SEC 1256 CONTRACTS		271	
K1 FROM PSHARE-NET LT CAPITIAL LOSS		-70	

TY 2012 Other Increases Schedule

Name: NAHIKIAN FAMILY FDN 552-2019896078

EIN: 25-6882634

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	117

TY 2012 Taxes Schedule

Name: NAHIKIAN FAMILY FDN 552-2019896078

EIN: 25-6882634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	595	0		0
FOREIGN TAXES ON QUALIFIED FOR	238	238		0
FOREIGN TAXES ON NONQUALIFIED	57	57		0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
35 385 ARTIO INTERNATIONAL EQ FD 3# 1529		2006-11-07	2012-09-27
5472 486 ARTIO INTERNATIONAL EQ FD 3# 1529		2011-08-18	2012-10-11
907 87 ARTIO INTERNATIONAL EQ FD 3# 1529		2012-05-18	2012-10-11
51 033 ARTIO GLOBAL HIGH INCOME-I #1525		2010-11-18	2012-05-18
337 893 ARTIO GLOBAL HIGH INCOME-I #1525		2010-11-18	2012-09-27
4593 625 ARTIO GLOBAL HIGH INCOME-I #1525		2011-05-05	2012-10-11
577 015 ARTIO GLOBAL HIGH INCOME-I #1525		2012-03-09	2012-10-11
229 311 DODGE & COX INCOME FD COM		2012-03-09	2012-05-18
732 685 DODGE & COX INCOME FD COM		2010-01-29	2012-05-18
2995 247 DODGE & COX INCOME FD COM		2010-01-29	2012-09-27
1160 51 EII INTERNATIONAL PROPERTY-I #30		2011-03-09	2012-05-18
398 457 EII INTERNATIONAL PROPERTY-I #30		2011-08-18	2012-05-18
254 775 HARBOR FD CAP APPRECIATION		2011-08-18	2012-03-09
144 994 HARBOR FD CAP APPRECIATION		2010-08-20	2012-03-09
24 567 HARBOR FD CAP APPRECIATION		2005-09-02	2012-05-18
46 63 HARBOR FD CAP APPRECIATION		2005-09-02	2012-09-27
240 019 OAKMARK FD CL I		2010-11-18	2012-03-09
124 899 OAKMARK FD CL I		2011-03-09	2012-03-09
18 034 OAKMARK FD CL I		2010-11-18	2012-05-18
134 304 OAKMARK INTERNATIONAL FD CL I		2010-11-18	2012-03-09
211 508 OAKMARK INTERNATIONAL FD CL I		2010-11-18	2012-09-27
11 ISHARES S&P 500 INDEX FUND		2012-03-09	2012-09-27
7 ISHARES IBOXX $ INV GR CORP BD FD		2012-03-09	2012-05-18
43 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2011-11-02	2012-03-09
4 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2012-05-18	2012-09-27
548 614 JENSEN QUALITY GROWTH FUND#297		2010-11-18	2012-03-09
43 589 JENSEN QUALITY GROWTH FUND#297		2010-11-18	2012-05-18
61 037 JENSEN QUALITY GROWTH FUND#297		2010-11-18	2012-09-27
212 734 OPPENHEIMER DEVELOPING MKT-Y #788		2011-05-05	2012-09-27
121 114 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2012-03-09	2012-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
13 342 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2012-03-09	2012-09-27
725 092 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2011-03-18	2012-09-27
419 973 PIMCO FOREIGN BOND (UNHEDGED) #1853		2011-05-06	2012-05-18
185 011 PIMCO FOREIGN BOND (UNHEDGED) #1853		2012-03-09	2012-05-18
314 981 PIMCO FOREIGN BOND (UNHEDGED) #1853		2012-03-09	2012-09-27
176 29 PIMCO COMMODITY REAL RET STRAT-I #45		2011-05-28	2012-09-27
152 24 PIMCO EMERGING LOCAL BOND IS #332		2010-11-18	2012-05-18
181 204 PIMCO EMERGING LOCAL BOND IS #332		2010-11-18	2012-09-27
762 396 PIMCO EMERGING LOCAL BOND IS #332		2010-11-18	2012-11-01
7 POWERSHARES DB COMMODITY INDEX		2012-03-09	2012-09-27
67 799 PRINCIPAL PREFERRED SEC-INS #4929		2011-03-09	2012-05-18
1722 552 RIDGEWORTH FD-MIDCAP VAL EQ I #5412		2010-11-18	2012-03-09
2416 963 RIDGEWORTH FD-MIDCAP VAL EQ I #5412		2011-08-18	2012-03-09
320 385 ROWE T PRICE EQUITY INCOME FD SH BEN INT		2011-08-18	2012-03-09
311 693 ROWE T PRICE EQUITY INCOME FD SH BEN INT		2010-08-20	2012-03-09
19 15 ROWE T PRICE EQUITY INCOME FD SH BEN INT		2010-08-20	2012-05-18
139 475 ROWE T PRICE EQUITY INCOME FD SH BEN INT		2010-08-20	2012-09-27
74 941 ROWE T PRICE REAL ESTATE FD COM		2011-03-09	2012-03-09
371 322 ROWE T PRICE REAL ESTATE FD COM		2012-05-18	2012-09-27
70 947 ROYCE SPECIAL EQUITY FUND		2011-03-09	2012-03-09
22 262 ROYCE SPECIAL EQUITY FUND		2011-03-09	2012-05-18
19 124 ROYCE SPECIAL EQUITY FUND		2011-03-09	2012-09-27
60 588 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-11-18	2012-03-09
1035 926 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-08-18	2012-12-21
274 018 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2012-11-01	2012-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
371		512	-141
57,023		63,136	-6,113
9,460		9,420	40
486		469	17
3,311		3,582	-271
45,339		48,658	-3,319
5,695		5,603	92
3,128		3,139	-11
9,994		9,613	381
41,394		38,191	3,203
17,187		21,481	-4,294
5,901		6,726	-825
10,848		8,729	2,119
6,174		4,423	1,751
978		741	237
2,024		1,407	617
11,103		9,649	1,454
5,778		5,464	314
786		725	61
2,576		2,561	15
4,036		4,033	3
1,586		1,517	69
810		816	-6
4,766		4,306	460
445		417	28
15,756		14,264	1,492
1,188		1,133	55
1,786		1,587	199
7,137		7,498	-361
1,491		1,461	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
168		161	7
9,122		8,397	725
4,607		4,603	4
2,030		1,996	34
3,676		3,399	277
1,245		1,399	-154
1,565		1,670	-105
1,973		1,988	-15
8,295		8,363	-68
198		204	-6
666		685	-19
18,931		17,629	1,302
26,562		28,785	-2,223
8,019		7,003	1,016
7,802		6,365	1,437
449		391	58
3,657		2,848	809
1,482		1,376	106
7,761		7,289	472
1,520		1,515	5
448		476	-28
424		408	16
1,798		1,635	163
27,752		27,653	99
7,341		7,277	64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-141
			-6,113
			40
			17
			-271
			-3,319
			92
			-11
			381
			3,203
			-4,294
			-825
			2,119
			1,751
			237
			617
			1,454
			314
			61
			15
			3
			69
			-6
			460
			28
			1,492
			55
			199
			-361
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7
			725
			4
			34
			277
			-154
			-105
			-15
			-68
			-6
			-19
			1,302
			-2,223
			1,016
			1,437
			58
			809
			106
			472
			5
			-28
			16
			163
			99
			64

Form 990PF Part XV Line 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*				
HOME FOR LITTLE WANDERERS 271 HUNTIINGTON AVE BOSTON,MA 02115	NONE	PUBLIC EXEMPT	GENERAL PURPOSE	2,500
LEONBERGER RESCUE INC 47 POND LANE APPLETON,ME 04862	NONE	PUBLIC EXEMPT	GENERAL PURPOSE	3,000
MORNINGSTAR MISSION MINISTRIES 350 E WASHINGTON STREET JOILET,IL 60433	NONE	PUBLIC EXEMPT	GENERAL PURPOSE	3,000
WARRIOR BEACH RETREAT 207 SUMMERWOOD DRIVE PANAMA CITY BEACH,FL 32413	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
MARANATHA FARM 342 CRABAPPLE LANE RIDGELAND,SC 29936	NONE	PUBLIC EXEMPT	GENERAL PURPOSE	3,000
THE CHILDREN'S CENTER 145 MATTHEWS DRIVE HILTON HEAD ISLAND,SC 29926	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	3,500
HILTON HEAD CHRISTMAS DEEP WELL PROJECT PO BOX 5543 HILTON HEAD ISLAND,SC 29938	NONE	PUBLIC EXEMPT	GENERAL PURPOSE	3,500
HILTON HEAD HUMANE SOCIETY PO BOX 21790 HILTON HEAD ISLAND,SC 29925	NONE	PUBLIC EXEMPT	GENERAL PURPOSE	3,500
HOPSICE OF THE LOWCOUNTRY PO BOX 3827 BLUFFTON,SC 29910	NONE	PUBLIC EXEMPT	GENERAL PURPOSE	3,000
CITIZENS OPPOSED TO DOMESTIC ABUSE PO BOX 1775 BEAUFORT,SC 29901	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
VOLUNTEERS IN MEDICINE CLINIC 15 NORTHRDIGE DR HILTON HEAD ISLAND,SC 29928	NONE	PUBLIC EXEMPT	GENERAL PURPOSE	3,500
COASTAL CRISIS CHAPLAINCY 714 ST ANDREWS BLVD CHARLESTON,SC 29413	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	2,000
HOPE HAVEN OF THE LOWCOUNTRY PO BOX 2502 BEAUFORT,SC 29901	NONE	PUBLIC EXEMPT	GENERAL PURPOSE	3,500
MEMORY MATTERS PO BOX 22330 HILTON HEAD,SC 29925	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,500
NATIONAL DISASTER SEARCH DOG FOUNDATION INC 501 EAST OJAI AVENUE OJAI,CA 93023	NONE	PUBLIC CHARITY	GENERAL PURPOSE	3,000
Total . . . . ▶ **3a**				45,000