



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) 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 12-01-2012 , and ending 11-30-2013

Name of foundation NAZARIAN FAMILY FOUNDATION		A Employer identification number 11-2889824	
Number and street (or P O box number if mail is not delivered to street address) C/O MARKS PANETH LLP 88 FROEHLICH FARM BLVD		Room/suite	B Telephone number (see instructions) (201) 408-5227
City or town, state, and ZIP code WOODBURY, NY 11797		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,247,915		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

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)	377,000			
	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.	155,883	155,883		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	722,807			
	b Gross sales price for all assets on line 6a <u>2,179,482</u>				
	7 Capital gain net income (from Part IV , line 2)		722,807		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,255,690	878,690		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500	1,750		1,750
	c Other professional fees (attach schedule)	15,516	15,516		0
	17 Interest	94	94		0
	18 Taxes (attach schedule) (see instructions)	1,452	157		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	99	73		0
	24 Total operating and administrative expenses. Add lines 13 through 23	20,661	17,590		1,750
	25 Contributions, gifts, grants paid	1,565,000			1,565,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,585,661	17,590		1,566,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-329,971			
	b Net investment income (if negative, enter -0-)		861,100		
	c Adjusted net income (if negative, enter -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	110,382	135,685	135,685
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,325,207 	5,969,933	8,112,230
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,435,589	6,105,618	8,247,915
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,435,589	6,105,618	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,435,589	6,105,618	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,435,589	6,105,618	

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	6,435,589
2	Enter amount from Part I, line 27a	2	-329,971
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,105,618
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,105,618

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	722,807
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	389,985	6,951,840	0 056098
2010	273,910	6,810,760	0 040217
2009	223,666	6,230,271	0 035900
2008	193,109	5,352,127	0 036081
2007	182,334	6,717,388	0 027144

2 Total of line 1, column (d).	2	0 195440
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 039088
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	8,185,238
5 Multiply line 4 by line 3.	5	319,945
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,611
7 Add lines 5 and 6.	7	328,556
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	1,566,750

Part VIExcise 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	8,611
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	8,611
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	8,611
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	0
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	29
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	8,640
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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) _____			
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	Yes	

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 ▶NONE				
14	The books are in care of ▶NAZAR NAZARIAN Telephone no ▶(201) 408-5227			
	Located at ▶147 DEMAREST AVENUE ENGLEWOOD CLIFFS NJ ZIP +4 ▶076321923			
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		
	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		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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
NAZAR NAZARIAN	DIRECTOR	0	0	0
147 DEMAREST AVENUE ENGLEWOOD CLIFFS,NJ 07632	5 00			
ARTEMIS NAZARIAN	DIRECTOR	0	0	0
147 DEMAREST AVENUE ENGLEWOOD CLIFFS,NJ 07632	5 00			
SETA NAZARIAN	DIRECTOR	0	0	0
147 DEMAREST AVENUE ENGLEWOOD CLIFFS,NJ 07632	5 00			
LEVON NAZARIAN	DIRECTOR	0	0	0
147 DEMAREST AVENUE ENGLEWOOD CLIFFS,NJ 07632	5 00			
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.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,214,837
b	Average of monthly cash balances.	1b	95,049
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,309,886
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	8,309,886
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	124,648
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,185,238
6	Minimum investment return. Enter 5% of line 5.	6	409,262

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	409,262
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,611
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,611
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	400,651
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	400,651
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	400,651

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	1,566,750
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,566,750
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	8,611
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,558,139
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				400,651
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				44,983
f Total of lines 3a through e.	44,983			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,566,750				
a Applied to 2011, but not more than line 2a			0	
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.				400,651
e Remaining amount distributed out of corpus	1,166,099			
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	1,211,082			
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.				0
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.	1,211,082			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				44,983
e Excess from 2012. . . .				1,166,099

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

See Additional Data Table

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,565,000
b Approved for future payment				
Total			3b	0

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					
4	Dividends and interest from securities. . . .			14	155,883	
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	722,807	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		878,690	0
13	Total. Add line 12, columns (b), (d), and (e).			13	878,690	878,690

[illegible]

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?		Yes	No
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.			

[illegible]

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.
	2014-10-13 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 P00236107
	MICHAEL P SAUL	MICHAEL P SAUL	2014-10-13		
	Firm's name ☐	MARKS PANETH LLP		Firm's EIN ☐ 11-3518842	
		88 FROELICH FARM BLVD			
	Firm's address ☐	WOODBURY, NY 11797		Phone no (516) 992-5900	

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)
BNY MELLON - SEE ATTACHMENT	P		
BNY MELLON - SEE ATTACHMENT	P		
BNY MELLON - MUTUAL SER FD INC DISCOVERY FUND	P	2011-12-25	2012-12-24
BNY MELLON - MUTUAL SER FD INC DISCOVERY FUND	P	2012-09-11	2013-09-10
BNY MELLON - MUTUAL SER FD INC DISCOVERY FUND	P	2011-12-23	2012-12-24
BNY MELLON - MUTUAL SER FD INC DISCOVERY FUND	P	2012-09-09	2013-09-10
FRANKLIN TEMPLETON - MUTUAL GLOBAL DISCOVERY FUND - CLASS Z	P	2012-09-07	2013-09-06
FRANKLIN TEMPLETON - MUTUAL GLOBAL DISCOVERY FUND - CLASS Z	P	2012-12-21	2013-12-20
FRANKLIN TEMPLETON - MUTUAL GLOBAL DISCOVERY FUND - CLASS Z	P	2012-09-05	2013-09-06
FRANKLIN TEMPLETON - MUTUAL GLOBAL DISCOVERY FUND - CLASS Z	P	2012-12-19	2013-12-20

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)
250,870		241,010	9,860
1,609,514		1,215,665	393,849
7,042			7,042
518			518
44,853			44,853
4,620			4,620
2,381			2,381
32,359			32,359
21,230			21,230
206,095			206,095

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	
			9,860
			393,849
			7,042
			518
			44,853
			4,620
			2,381
			32,359
			21,230
			206,095

Form 990PF Part XV Line 1a - 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).

NAZAR NAZARIAN
ARTEMIS NAZARIAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARMENIAN GENERAL BENEVOLENT UNION 55 EAST 59TH STREET NEWYORK,NY 10022	NONE	501(C)(3)	CHARITABLE	1,391,100
ARMENIAN MISSIONARY ASSOCIATION OF AMERICA 31 W CENTURY ROAD PARAMUS,NJ 07652	NONE	501(C)(3)	CHARITABLE	500
ARMENIAN RADIO HOUR OF NJ 400 SOUTH ORANGE AVENUE SOUTH ORANGE,NJ 07079	NONE	501(C)(3)	CHARITABLE	2,000
BERGEN COMMUNITY COLLEGE FOUNDATION 400 PARAMUS ROAD PARAMUS,NJ 07652	NONE	501(C)(3)	EDUCATIONAL	11,050
BIRTHRIGHT ARMENIA 333 E LANCASTER AVENUE 330 WYNNEWOOD,PA 19096	NONE	501(C)(3)	CHARITABLE	1,000
BOSTON UNIVERSITY ONE SILBER WAY BOSTON,MA 02215	NONE	501(C)(3)	EDUCATIONAL	10,000
CHILDREN OF ARMENIA FUND 149 FIFTH AVENUE SUITE 500 NEWYORK,NY 10010	NONE	501(C)(3)	CHARITABLE	5,000
DIOCESE OF THE ARMENIAN CHURCH OF AMERICA 630 SECOND AVENUE NEWYORK,NY 10016	NONE	501(C)(3)	CHARITABLE	5,000
DISASTER HOUSING ASSISTANCE PROGRAM 451 7TH STREET SW WASHINGTON,DC 20410	NONE	501(C)(3)	CHARITABLE	500
FUND FOR ARMENIAN RELIEF 630 SECOND AVENUE NEWYORK,NY 10016	NONE	501(C)(3)	CHARITABLE	52,000
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA - 8TH FLOOR NEWYORK,NY 10017	NONE	501(C)(3)	EDUCATIONAL	500
HOLY MARTYRS ARMENIAN DAY SCHOOL 20915 HORACE HARDING EXP OAKLAND GARDENS,NY 11364	NONE	501(C)(3)	EDUCATIONAL	500
HOVANIAN SCHOOL 817 RIVER ROAD NEWMILFORD,NJ 07646	NONE	501(C)(3)	EDUCATIONAL	1,000
KNIGHTS & DAUGHTERS OF VARTAN 390 PALISADES AVENUE BOGOTA,NJ 076031121	NONE	501(C)(3)	CHARITABLE	5,000
LEVON NAZARIAN FOUNDATION 21 CAMEO COURT CHERRY HILL,NJ 08003	NONE	501(C)(3)	CHARITABLE	25,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MASHDOT COLLEGE 411 E ACACIA AVENUE GLENDALE,CA 91205	NONE	501(C)(3)	EDUCATIONAL	1,500
NATIONAL ASSOCIATION FOR ARMENIAN STUDIES AND RESEARCH 395 CONCORD AVENUE BELMONT,MA 02478	NONE	501(C)(3)	EDUCATIONAL	500
NERCISSIAN FOUNDATION 2425 SAINT RAYMOND AVENUE BRONX,NY 10461	NONE	501(C)(3)	CHARITABLE	5,000
PAN-MASS CHALLENGE - THE JIMMY FUND 77 4TH AVENUE NEEDHAM,MA 02494	NONE	501(C)(3)	CHARITABLE	500
PROJECT SAVE ARMENIAN PHOTOGRAPH ARCHIVES 65 MAIN STREET - 3RD FLOOR WATERTOWN,MA 02471	NONE	501(C)(3)	CHARITABLE	1,000
ST GREGORY THE ILLUMINATOR ARMENIAN CHURCH OF BROOKLYN 2902 E 19TH STREET BROOKLYN,NY 11235	NONE	501(C)(3)	CHARITABLE	5,500
ST LEON ARMENIAN CHURCH 12-61 SADDLE RIVER ROAD FAIR LAWN,NJ 07410	NONE	501(C)(3)	CHARITABLE	10,000
ST THOMAS ARMENIAN CHURCH ROUTE 9W EAST CLINTON AVE-PO BOX 53 TENAFLY,NJ 07670	NONE	501(C)(3)	CHARITABLE	1,250
TEKAYAN CULTURAL ASSOCIATION 755 MOUNT AUBURN ST WATERTOWN,MA 02472	NONE	501(C)(3)	CHARITABLE	19,000
THE ARMENIAN ASSEMBLY OF AMERICA 1334 G STREET NW WASHINGTON,DC 20005	NONE	501(C)(3)	CHARITABLE	1,500
THE ARMENIAN MIRROR SPECTATOR 755 MOUNT AUBURN ST WATERTOWN,MA 02472	NONE	501(C)(3)	CHARITABLE	500
THE CHILDREN'S HOSPITAL OF PHILADELPHIA 3401 CIVIC CENTER BLVD PHILADELPHIA,PA 19104	NONE	501(C)(3)	CHARITABLE	500
THE MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905	NONE	501(C)(3)	CHARITABLE	100
THE WOMAN'S CLUB OF ENGLEWOOD 187 BRINCKERHOFF COURT ENGLEWOOD,NJ 07631	NONE	501(C)(3)	CHARITABLE	6,000
VERISMO OPERA COMPANY PO BOX 3024 FORT LEE,NJ 07024	NONE	501(C)(3)	CHARITABLE	2,000
Total  3a				1,565,000

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 NAZARIAN FAMILY FOUNDATION	Employer identification number 11-2889824
--	--

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 33¹/₃% 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).

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	NAZAR ARTEMIS NAZARIAN 147 DEMAREST AVE ENGLEWOOD CLIFFS, NJ 07632	\$ 377,000	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)
(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 NAZARIAN FAMILY FOUNDATION	Employer identification number 11-2889824
---	---

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 NAZARIAN FAMILY FOUNDATION	Employer identification number 11-2889824
---	---

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 <i>exclusively</i> 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: NAZARIAN FAMILY FOUNDATION

EIN: 11-2889824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,500	1,750		1,750

TY 2012 Investments Corporate
Stock Schedule

Name: NAZARIAN FAMILY FOUNDATION
EIN: 11-2889824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN TEMPLETON-MUTUAL GLOBAL DISCOVERY FUND - CLASS Z	4,289,131	5,835,013
BNY MELLON-MUTUAL SER FD INC DISCOVERY FUND CL Z	30	32
AON PLC	19,129	31,840
ACCENTURE PLC	20,707	30,988
COVIDIEN PLC	15,936	26,621
INGERSOL-RAND PLC	18,835	32,996
INVESCO LIMITED	20,333	34,153
ACTAVIS PLC	23,042	26,091
ADOBE SYSTEMS INC	28,911	39,292
ALCATEL-LUCENT SPONSORED ADR	23,778	26,032
AMGEN INC	32,509	32,056
AT&T INC	19,071	22,534
AMAZON.COM INC	19,667	42,511
APPLE INC	67,031	77,850
AVAGO TECHNOLOGIES	26,579	26,793
BEAM INC	18,756	19,584
BRISTOL-MYERS SQUIBB COMPANY	27,600	41,412
CAPITAL ONE FINANCIAL CORPORATION	18,783	25,214
CARNIVAL CORP	18,446	20,222
CATERPILLAR INC	22,422	22,673
CELANESE CORP SERIES A	19,545	24,136
CENTERPOINT ENERGY INC	15,286	18,275
CHEVRON CORPORATION	15,331	17,264
COCA - COLA CO	31,707	36,975
COMCAST CORP CL A	21,270	30,620
COSTCO WHOLESALE CORP NEW	18,910	28,849
THE WALT DISNEY COMPANY	15,478	27,440
DOVER CORP	20,264	31,759
EATON CORP	19,629	27,611
EXPRESS SCRIPTS HOLDINGS INC	21,973	30,308

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP	29,008	31,690
FACEBOOK INC	10,363	13,116
FREEPORT MCMORAN COPPER & GOLD INC	12,492	11,101
GENERAL ELECTRIC COMPANY	32,598	44,576
GILEAD SCIENCES INC	8,585	30,223
GOOGLE INC	42,226	56,158
GLAXO SMITHKLINE PLC SPONS ADR	25,201	27,836
HALLIBURTON CO.	18,047	27,078
HARLEY DAVIDSON INC	26,407	30,092
HOME DEPOT INC	13,971	26,218
HONEYWELL INTL INC	21,427	34,253
INTERCONTINENTALEXCHANGE GROUP INC	24,231	39,032
JP MORGAN CHASE & CO	23,349	37,765
JOHNSON CONTROLS INC	19,384	29,599
KLA - TENCOR CORP	12,997	12,902
LAS VEGAS SANDS CORP	18,132	30,822
MARATHON OIL CORP	21,011	24,507
MEAD JOHNSON NUTRITION COMPANY	14,973	17,747
MERCK & CO INC	32,756	36,974
METLIFE INC	17,128	27,139
MONDELEZ INTERNATIONAL	29,741	39,431
NATIONAL OILWELL VARCO INC	34,881	39,854
NUCOR CORP	19,529	22,824
OCCIDENTAL PETROLEUM CORP	17,217	21,366
PNC FINANCIAL SERVICES GROUP	28,880	37,706
PEPSICO INC	17,097	21,960
PFIZER INC	28,589	41,788
PHILIP MORRIS INTERNATIONAL INC	20,741	23,096
THE PROCTOR & GAMBLE COMPANY	35,196	44,637
SALESFORCE.COM INC	14,964	31,514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	19,696	25,642
SEMPRA ENERGY	19,947	31,838
SERVICENOW INC	21,818	26,927
SHIRE PLC ADR	15,934	21,865
SOUTHWESTERN ENERGY CO	34,905	37,655
STATE STREET CORP	24,928	43,566
TAIWAN SEMICONDUCTOR MFG CO LTD	21,479	21,506
TEVA PHARMACEUTICAL INDS LTD ADR	17,560	17,568
TEXAS INSTRUMENTS INC	14,537	21,070
THE TRAVELERS COMPANIES INC	16,192	23,411
UNION PAC CORP	17,823	26,899
UNITED TECHNOLOGIES CORP	22,890	34,367
VALERO ENERGY CORP NEW	10,273	25,649
VERIZON COMMUNICATIONS INC	13,383	17,317
VMWARE INC	19,752	19,269
WELLS FARGO & COMPANY	29,280	44,636
YAHOO INC	22,785	39,495
YUM! BRANDS INC	25,541	33,402

TY 2012 Other Expenses Schedule

Name: NAZARIAN FAMILY FOUNDATION

EIN: 11-2889824

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	73	73		0
PENALTIES	26	0		0

TY 2012 Other Professional Fees Schedule

Name: NAZARIAN FAMILY FOUNDATION

EIN: 11-2889824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	15,516	15,516		0

TY 2012 Substantial Contributors Schedule

Name: NAZARIAN FAMILY FOUNDATION

EIN: 11-2889824

Name	Address
NAZAR ARTEMIS NAZARIAN	147 DEMAREST AVE ENGLEWOOD CLIFFS,NJ 07632

TY 2012 Taxes Schedule**Name:** NAZARIAN FAMILY FOUNDATION**EIN:** 11-2889824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	157	157		0
PRIOR YEAR TAX	1,295	0		0

TY 2012 IRS Payment**Name:** NAZARIAN FAMILY FOUNDATION**EIN:** 11-2889824**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 8,640**Cents:****Requested Payment Date:** 2014-10-13**Taxpayer's Daytime Phone** (201) 408-5227
Number:

NAZARIAN FAMILY FOUNDATION
SUMMARY OF REALIZED GAIN OR (LOSS) FROM SALES
FYE 11/30/13

<u>Date</u> <u>Acq'd</u>	<u>Date</u> <u>Sold</u>	<u># of Shares</u>	<u>Description</u>	<u>Sale</u> <u>Proceeds</u>	<u>Cost</u> <u>Basis</u>	<u>Gain or</u> <u>(Loss)</u>
Short-Term Gains or (Losses)						
01/06/12	12/03/12	420	QEP Resources, Inc	11,692 37	13,245 96	(1,553 59)
Various	12/05/12	380	Eaton Corp (shares from stock merger)	2,356 27	-	2,356 27
01/06/12	12/07/12	400	Plains Exploration & PR-W/I	17,777 28	15,363 20	2,414 08
07/13/12	02/12/13	230	Family Dir Stores Inc	12,931 41	15,542 16	(2,610 75)
09/28/12	03/22/13	158	Southwestern Energy Co	5,940 61	5,503 98	436 63
07/13/12	06/20/13	16	Comcast Corp CI A	623 17	507 79	115 38
11/20/12	07/03/13	36	Qualcomm Inc	2,196 45	2,231 28	(34 83)
Various	07/29/13	451	Sandisk Corp	24,998 53	27,758 70	(2,760 17)
02/07/13	08/12/13	305	Yahoo Inc	8,616 62	6,203 12	2,413 50
03/01/13	08/14/13	29	Equinix Inc	4,990 14	6,175 08	(1,184 94)
Various	08/16/13	83	Equinix Inc	13,990 24	17,752 53	(3,762 29)
06/26/13	09/23/13	642	Taiwan Semiconductor Mfg Co ADR	11,306 45	11,318 78	(12 33)
11/07/12	10/02/13	547	Broadcom Corp CI A	14,401 38	17,034 62	(2,633 24)
07/10/13	10/21/13	252	Citrix Sys Inc	14,356 27	16,773 36	(2,417 09)
02/07/13	10/25/13	179	Yahoo Inc	5,846 15	3,640 52	2,205 63
02/07/13	11/15/13	106	Glaxo Smithkline PLC Spons ADR	5,507 67	4,796 54	711 13
Various	11/27/13	2,641	Mutual Ser FD Inc Discovery	93,339 16	77,162 27	16,176 89
Total Short-Term Transactions				250,870 17	241,009 89	9,860 28
Long-Term Gains or (Losses)						
01/06/12	01/18/13	730	US Bancorp	23,828 64	20,219 54	3,609 10
01/06/12	02/07/13	323	Pfizer Inc	8,729 39	7,011 68	1,717 71
01/06/12	02/07/13	671	EMC Corp Mass	16,512 94	14,706 98	1,805 96
01/06/12	02/25/13	389	Valero Energy Corp	17,330 53	7,798 67	9,531 86
01/06/12	03/01/13	20	Apple Inc	8,633 81	8,403 16	230 65
01/06/12	03/01/13	269	Teradata Corporation	15,751 08	13,066 65	2,684 43
01/06/12	03/04/13	513	Nxp Semiconductors NV	16,243 73	8,236 68	8,007 05
01/06/12	03/07/13	271	Teradata Corporation	15,564 10	13,163 80	2,400 30
01/06/12	04/04/13	427	Nxp Semiconductors NV	11,834 50	6,855 87	4,978 63
01/06/12	04/16/13	1,120	BB&T Corporation	34,001 99	29,005 76	4,996 23
01/06/12	04/17/13	114	Qualcomm Inc	7,322 69	6,414 55	908 14
01/06/12	04/19/13	13	Honeywell International Inc	963 56	719 78	243 78
01/06/12	04/19/13	111	International Business Machines Corp	21,088 92	20,351 62	737 30
01/06/12	04/23/13	33	International Business Machines Corp	6,344 15	6,050 48	293 67
01/06/12	04/24/13	250	Air Prods & Chems Inc	21,409 85	21,587 00	(177 15)
01/06/12	05/09/13	62	CST Brands Inc	1,887 49	968 39	919 10
01/06/12	05/22/13	0 3333	CST Brands Inc	11 06	5 21	5 85
04/16/12	06/20/13	178	Comcast Corp CI A	6,932 73	5,286 19	1,646 54
01/06/12	06/26/13	27	Apple Inc	10,729 12	11,344 27	(615 15)
01/06/12	07/02/13	48	Mallinckrodt PLC	2,045 14	1,557 69	487 45
01/06/12	07/03/13	246	Qualcomm Inc	15,009 06	13,841 93	1,167 13
01/06/12	07/10/13	81	Verizon Communications Inc	4,092 12	3,106 19	985 93
01/06/12	07/22/13	0 75	Mallinckrodt PLC	32 69	24 34	8 35
01/06/12	07/19/13	26	International Business Machines Corp	5,027 03	4,767 04	259 99
01/06/12	08/16/13	341	Walt Disney Co	21,264 97	13,567 71	7,697 26
01/06/12	08/16/13	134	Home Depot Inc	10,121 68	5,760 39	4,361 29
01/06/12	08/26/13	103	Halliburton Co	5,069 69	3,554 32	1,515 37
01/06/12	08/26/13	71	Exxon Mobil Corp	6,217 59	6,075 33	142 26
01/06/12	08/26/13	81	Home Depot Inc	6,096 31	3,482 03	2,614 28
01/06/12	09/17/13	85	Chevron Corporation	10,620 57	9,241 88	1,378 69
01/06/12	09/17/13	100	Actavis Inc	13,658 33	6,321 80	7,336 53
01/06/12	09/17/13	396	Gilead Sciences Inc	24,816 85	8,414 60	16,402 25
Various	10/04/13	160	Actavis Inc (shares from stock merger)	12,926 72	-	12,926 72
01/06/12	10/21/13	73	International Business Machines Corp	12,650 64	13,384 40	(733 76)
01/06/12	10/24/13	260	Caterpillar Inc	21,756 78	24,912 68	(3,155 90)
01/06/12	10/25/13	120	Exxon Mobil Corp	10,603 27	10,268 16	335 11
01/06/12	10/25/13	115	Salesforce com Inc	6,239 84	2,844 47	3,395 37
Various	11/27/13	33,281	Mutual Ser FD Inc Discovery	1,176,144 32	883,343 40	292,800 92
Total Long-Term Transactions				1,609,513 88	1,215,664 64	393,849 24
Grand total for all transactions				1,860,384 05	1,456,674 53	403,709 52