Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
NAHIKIAN FAMILY FDN

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)
(800) 352-3705

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

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)*▶$ 2,236,839

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)				
	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	40,946	39,667		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	396,742			
	b	Gross sales price for all assets on line 6a 2,918,005				
	7	Capital gain net income (from Part IV, line 2)		396,742		
	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)	1,596	1,250		
	12	**Total.** Add lines 1 through 11	439,294	437,669		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,931	26,686		5,246
	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)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,563	800		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)	3	3		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,497	27,489	0	6,246
	25	Contributions, gifts, grants paid	82,500			82,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	117,997	27,489	0	88,746
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	321,297			
	b	**Net investment income** (if negative, enter -0-)		410,180		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	60,670	69,744	69,744
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 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)	1,267,015	1,688,936	1,720,507
c	Investments—corporate bonds (attach schedule)	570,079	457,480	446,588
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	1,897,764	2,216,160	2,236,839
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	1,897,764	2,216,160	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,897,764	2,216,160	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,897,764	2,216,160	

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	1,897,764
2	Enter amount from Part I, line 27a	2	321,297
3	Other increases not included in line 2 (itemize) ▶	3	1,326
4	Add lines 1, 2, and 3	4	2,220,387
5	Decreases not included in line 2 (itemize) ▶	5	4,227
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,216,160

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	396,742
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 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))
2013	92,970	2,123,163	0 043788
2012	48,194	1,251,848	0 038498
2011	48,321	1,019,504	0 047397
2010	48,334	975,240	0 049561
2009	21,912	533,704	0 041056

2	**Total** of line 1, column (d)	2	0 2203
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 04406
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,246,413
5	Multiply line 4 by line 3	5	98,977
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,102
7	Add lines 5 and 6	7	103,079
8	Enter qualifying distributions from Part XII, line 4	8	88,746

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	8,204
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	8,204
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	8,204
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,092		
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	1,092
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	7,112
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	0

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 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 2014 or the taxable year beginning in 2014 (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 ▶(800) 352-3705

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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	31,931		
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 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	2,205,836
b	Average of monthly cash balances	1b	74,786
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,280,622
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	2,280,622
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,209
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,246,413
6	**Minimum investment return.** Enter 5% of line 5	6	112,321

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	112,321
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 8,204		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,204
3	Distributable amount before adjustments Subtract line 2c from line 1	3	104,117
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	104,117
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	104,117

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	88,746
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	88,746
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	88,746

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				104,117
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			28,454	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 88,746				
a Applied to 2013, but not more than line 2a			28,454	
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 2014 distributable amount.				60,292
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				43,825
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 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 2014, 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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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 address 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**				82,500
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	40,946	
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	396,742	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a E-TRACS ALERIAN			14	1,596	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				439,294	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 439,294

(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) is based on all information of which preparer has any knowledge

******	2015-05-05	******
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	

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)
3599 375 JOHCM INTERNATIONAL SEL-I #180		2014-01-09	2014-05-08
1220 149 JOHCM INTERNATIONAL SEL-I #180		2014-01-09	2014-10-08
658 941 ARTISAN MID CAP VALUE FUND #1464		2013-03-19	2014-01-09
1657 098 ARTISAN MID CAP VALUE FUND #1464		2013-02-21	2014-05-08
1642 047 ARTISAN MID CAP VALUE FUND #1464		2012-11-01	2014-10-08
60 BHP LIMITED SPONS ADR COM		2014-10-09	2014-11-24
56 CHEVRONTEXACO CORP COM		2014-10-09	2014-11-24
2610 573 DODGE & COX INCOME FD COM		2013-02-21	2014-01-09
4866 006 DODGE & COX INCOME FD COM		2012-11-01	2014-01-09
593 993 EII INTERNATIONAL PROPERTY-I #30		2013-03-19	2014-05-08

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)
65,077		65,905	-828
23,012		22,341	671
17,594		15,272	2,322
44,576		36,144	8,432
43,941		35,062	8,879
3,363		3,445	-82
6,578		6,418	160
35,425		36,225	-800
66,032		62,157	3,875
11,494		11,515	-21

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	
			-828
			671
			2,322
			8,432
			8,879
			-82
			160
			-800
			3,875
			-21

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)
867 EII INTERNATIONAL PROPERTY-I #30		2013-03-19	2014-08-14
867 EII INTERNATIONAL PROPERTY-I #30		2012-11-01	2014-08-15
867 EII INTERNATIONAL PROPERTY-I #30		2012-03-09	2014-08-18
868 234 EII INTERNATIONAL PROPERTY-I #30		2010-01-29	2014-08-19
436 95 EATON VANCE FLOATING RATE FD-I #924		2014-05-08	2014-10-08
5676 143 EATON VANCE FLOATING RATE FD-I #924		2013-03-19	2014-10-08
2400 588 EATON VANCE GLOBAL MACRO - I #0088		2014-05-08	2014-10-08
1580 FID ADV EMER MKTS INC- CL I #607		2014-05-08	2014-10-08
2986 66 HSBC FRONTIER MARKETS-I		2014-05-08	2014-10-08
1141 147 HARBOR FD CAP APPRECIATION		2012-11-01	2014-01-09

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)
17,080		16,454	626
17,149		15,215	1,934
17,054		14,042	3,012
17,182		12,844	4,338
3,946		4,013	-67
51,256		52,000	-744
22,397		22,303	94
22,025		22,231	-206
46,263		42,602	3,661
64,486		36,676	27,810

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	
			626
			1,934
			3,012
			4,338
			-67
			-744
			94
			-206
			3,661
			27,810

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)
1639 95 HARBOR FD CAP APPRECIATION		2013-12-17	2014-01-09
2619 216 OAKMARK FD CL I		2013-03-19	2014-10-08
501 537 OAKMARK FD CL I		2014-01-09	2014-10-08
3683 933 OAKMARK INTERNATIONAL FD CL I		2012-10-11	2014-01-09
8446 816 OAKMARK INTERNATIONAL FD CL I		2013-03-19	2014-10-08
152 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2013-03-19	2014-05-08
597 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2013-02-21	2014-10-08
69 ISHARES SMALLCAP 600/ BARRA FD		2013-09-26	2014-01-09
399 ISHARES SMALLCAP 600/ BARRA FD		2013-09-26	2014-05-08
203 ISHARES SMALLCAP 600/ BARRA FD		2013-09-26	2014-10-08

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)
92,674		73,021	19,653
178,185		123,816	54,369
34,120		31,918	2,202
95,635		68,513	27,122
207,116		172,720	34,396
22,654		18,649	4,005
89,130		62,110	27,020
7,553		7,081	472
43,745		40,944	2,801
21,654		20,831	823

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	
			19,653
			54,369
			2,202
			27,122
			34,396
			4,005
			27,020
			472
			2,801
			823

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)
89 ISHARES S & P SMALLCAP 600/GRO		2013-03-19	2014-05-08
590 ISHARES S & P SMALLCAP 600/GRO		2013-02-21	2014-10-08
771 235 JENSEN QUALITY GROWTH FUND#297		2013-01-22	2014-05-08
1188 861 JENSEN QUALITY GROWTH FUND#297		2011-08-18	2014-10-08
2571 861 MAINSTAY CONVERTIBLE FD CL I #2584		2014-05-08	2014-10-08
4125 ASG GLOBAL ALTERNATIVES-Y #1993		2014-05-08	2014-10-08
2210 526 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-10-10	2014-12-19
1170 75 OPPENHEIMER DEVELOPING MKT-Y #788		2013-03-19	2014-01-09
7246 336 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-10-28	2014-05-08
7209 574 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-01-09	2014-10-02

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)
10,051		8,224	1,827
65,571		50,070	15,501
29,099		22,512	6,587
46,068		30,071	15,997
45,908		44,699	1,209
45,746		45,334	412
38,065		37,800	265
42,615		41,215	1,400
78,913		78,726	187
78,584		77,766	818

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	
			1,827
			15,501
			6,587
			15,997
			1,209
			412
			265
			1,400
			187
			818

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)
5404 201 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2013-02-17	2014-10-08
332 316 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2014-05-08	2014-10-08
1603 543 PIMCO FOREIGN BOND FUND-INST		2012-12-12	2014-05-08
575 PIMCO FOREIGN BOND FUND-INST		2012-05-18	2014-10-08
2119 693 PIMCO EMERG MKTS BD-INST #137		2013-02-21	2014-10-08
2939 101 PIMCO EMERG MKTS BD-INST #137		2014-05-08	2014-10-08
185 707 PIMCO EMERGING LOCAL BOND IS #332		2013-01-22	2014-01-09
1116 396 PIMCO EMERGING LOCAL BOND IS #332		2012-03-09	2014-01-09
825 POWERSHARES DB COMMODITY INDEX		2013-06-26	2014-01-09
38 POWERSHARES DB COMMODITY INDEX		2012-11-01	2014-01-09

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)
51,448		51,664	-216
3,164		3,204	-40
17,350		17,654	-304
6,411		6,227	184
23,189		26,147	-2,958
32,154		32,536	-382
1,712		2,043	-331
10,293		12,125	-1,832
20,394		21,550	-1,156
939		1,020	-81

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	
			-216
			-40
			-304
			184
			-2,958
			-382
			-331
			-1,832
			-1,156
			-81

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)
887 POWERSHARES DB COMMODITY INDEX		2013-06-26	2014-10-08
1283 358 PRINCIPAL PREFERRED SEC-INS #4929		2013-03-19	2014-05-08
4310 408 PRINCIPAL PREFERRED SEC-INS #4929		2013-03-19	2014-10-08
2333 BOSTON P LNG/SHRT RES-INS		2014-05-08	2014-10-08
1879 751 ROWE T PRICE EQUITY INCOME FD SH BEN INT		2012-11-01	2014-01-09
1075 95 ROWE T PRICE EQUITY INCOME FD SH BEN INT		2013-12-12	2014-01-09
3754 256 ROWE T PRICE BLUE CHIP GROWTH FD INC		2014-01-09	2014-10-08
871 422 ROWE T PRICE REAL ESTATE FD COM		2013-03-19	2014-05-08
4620 648 ROWE T PRICE REAL ESTATE FD COM		2013-01-22	2014-10-08
171 SPDR TR UNIT SER 1		2013-01-22	2014-10-08

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)
20,276		22,409	-2,133
13,308		13,693	-385
44,914		44,590	324
34,832		34,085	747
61,355		40,255	21,100
35,119		31,072	4,047
253,750		242,675	11,075
21,106		19,063	2,043
111,681		72,140	39,541
33,496		23,401	10,095

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	
			-2,133
			-385
			324
			747
			21,100
			4,047
			11,075
			2,043
			39,541
			10,095

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)
1156 E-TRACS ALERIAN MLP INFRASTRUCTURE		2014-01-09	2014-10-08
148 VANGUARD TOTAL BOND MARKET ETF		2014-10-02	2014-10-08
6964 038 WESTERN ASSET CORE PLUS BOND-I #287		2013-02-21	2014-05-08
4874 399 WESTERN ASSET CORE PLUS BOND-I #287		2014-01-09	2014-10-08
1921 995 WESTERN ASSET CORE PLUS BOND-I #287		2013-02-21	2014-10-08
CAPITAL GAIN DIVIDENDS	P		

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)
50,507		44,220	6,287
12,204		12,158	46
80,435		81,240	-805
56,835		54,874	1,961
22,410		22,334	76
			29,707

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	
			6,287
			46
			-805
			1,961
			76

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	PC	GENERAL PURPOSE	3,500
LEONBERGER RESCUE INC 47 POND LANE APPLETON, ME 04862	NONE	PC	GENERAL PURPOSE	5,500
NOAH'S ARKS RESCUE 4084 SPRING ISLAND OKATIE, SC 29909	NONE	PC	GENERAL PURPOSE	4,000
WWW PILOTSNPAWS ORG 4651 HOWE RD LANDRUM, SC 29356	NONE	PC	GENERAL PURPOSE	4,000
MORNINGSTAR MISSION MINISTRIES 350 E WASHINGTON STREET JOILET, IL 60433	NONE	PC	GENERAL PURPOSE	4,500
WARRIOR BEACH RETREAT 207 SUMMERWOOD DRIVE PANAMA CITY BEACH, FL 32413	NONE	PC	GENERAL PURPOSE	6,000
MARANATHA FARM 342 CRABAPPLE LANE RIDGELAND, SC 29936	NONE	PC	GENERAL PURPOSE	4,500
THE CHILDREN'S CENTER 145 MATTHEWS DRIVE HILTON HEAD ISLAND, SC 29926	NONE	PC	GENERAL PURPOSE	4,500
HILTON HEAD CHRISTMAS DEEP WELL PROJECT PO BOX 5543 HILTON HEAD ISLAND, SC 29938	NONE	PC	GENERAL PURPOSE	6,000
HILTON HEAD HUMANE SOCIETY PO BOX 21790 HILTON HEAD ISLAND, SC 29925	NONE	PC	GENERAL PURPOSE	5,000
HOSPICE OF THE LOWCOUNTRY PO BOX 3827 BLUFFTON, SC 29910	NONE	PC	GENERAL PURPOSE	5,000
CITIZENS OPPOSED TO DOMESTIC ABUSE PO BOX 1775 BEAUFORT, SC 29901	NONE	PC	GENERAL PURPOSE	3,000
VOLUNTEERS IN MEDICINE CLINIC 15 NORTHRDIGE DR HILTON HEAD ISLAND, SC 29928	NONE	PC	GENERAL PURPOSE	5,000
COASTAL CRISIS CHAPLAINCY 714 ST ANDREWS BLVD CHARLESTON, SC 29413	NONE	PC	GENERAL PURPOSE	2,500
HOPE HAVEN OF THE LOWCOUNTRY PO BOX 2502 BEAUFORT, SC 29901	NONE	PC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				82,500

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*				
MEMORY MATTERS PO BOX 22330 HILTON HEAD, SC 29925	NONE	PC	GENERAL PURPOSE	4,500
MERCY FIGHT SOUTHEAST 8864 AIRPORT BLVD LEESBURG, FL 34788	NONE	PC	GENERAL PURPOSE	5,000
NATIONAL DISASTER SEARCH DOG FOUNDATION INC 501 EAST OJAI AVENUE OJAI, CA 93023	NONE	PC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				82,500

TY 2014 Accounting Fees Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2014 Investments Corporate Bonds Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH		
256210105 DODGE & COX INCOME F	67,064	66,488
72201F516 PIMCO EMERGING LOCAL		
922031869 VANGUARD INFLATION		
94985D582 WELLS FARGO ADVAN.		
693391559 PIMCO EMERG MKTS BD-		
693390882 PIMCO FOREIGN BD FD	15,812	16,183
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		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
722005667 PIMCO COMMODITY		
779919109 T ROWE PRICE		
693391104 PIMCO REAL RETURN BO		
722005220 PIMCO FOREIGN BOND (		
74253Q416 PRINCIPAL PREFERRED		
277911491 EATON VANCE FLOATING		
693390700 PIMCO TOTAL RET FD-I		
693390841 PIMCO HIGH YIELD FD-		
957663503 WESTERN ASSET CORE P		
261980494 DREYFUS EMG MKT DEBT	55,600	50,158
261980668 DREYFUS INTERNATL BO	16,700	16,080
262028855 DRIEHAUS ACTIVE INCO	45,499	44,039
315920702 FID ADV EMER MKTS IN	32,484	31,569
4812C0803 JPMORGAN HIGH YIELD	79,880	78,153
77957P105 T ROWE PRICE SHORT T	44,500	44,128
77958B402 T ROWE PRICE INST FL	33,400	33,070
921937835 VANGUARD TOTAL BOND	66,541	66,720

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132017475

TY 2014 Investments Corporate Stock Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04315J837 ARTIO INTERNATIONAL		
26852M105 EII INTERNATIONAL PR		
411511504 HARBOR CAPITAL APRCT		
413838103 OAKMARK FUND - I #11		
413838202 OAKMARK INTERNATIONA		
464287606 ISHARES S&P MID-CAP		
476313309 JENSEN QUALITY GROWT		
683974505 OPPENHEIMER DEVELOPI		
722005667 PIMCO COMMODITY REAL		
73935S105 POWERSHARES DB COMMO		
76628R615 RIDGEWORTH FD-MIDCAP		
779547108 T ROWE PRICE EQUITY		
779919109 T ROWE PRICE REAL ES		
780905782 ROYCE SPECIAL EQUITY		
87234N849 TCW SMALL CAP GROWTH		
04314H709 ARTISAN MID CAP VALU		
464287200 ISHARES CORE S & P 5		
464287887 ISHARES S&P SMALL-CA		
78462F103 SPDR S & P 500 ETF T		
464287879 ISHARES S&P SMALL-CA		
00203H859 AQR MANAGED FUTURES	33,400	33,878
008252108 AFFILIATED MANAGERS	8,136	8,914
03524A108 ANHEUSER-BUSCH INBEV	8,501	9,098
037411105 APACHE CORP	6,744	5,139
037833100 APPLE INC	21,035	22,959
04314H204 ARTISAN INTERNATIONA	133,600	139,514
04314H600 ARTISAN MID CAP FUND	91,300	91,472
071813109 BAXTER INTL INC	8,057	8,208
084670702 BERKSHIRE HATHAWAY I	14,153	15,465
09247X101 BLACKROCK INC	6,012	6,794

Name of Stock	End of Year Book Value	End of Year Fair Market Value
097023105 BOEING CO	11,665	12,348
12572Q105 CME GROUP INC	9,317	10,195
126650100 CVS HEALTH CORPORATI	10,529	12,328
150870103 CELANESE CORP	8,876	9,474
17275R102 CISCO SYSTEMS INC	10,670	12,239
172967424 CITIGROUP INC.	10,244	10,822
20030N101 COMCAST CORP CLASS A	11,128	12,066
22544R305 CREDIT SUISSE COMM R	89,000	78,776
231021106 CUMMINS INC.	11,273	12,399
25243Q205 DIAGEO PLC - ADR	5,856	5,933
254687106 WALT DISNEY CO	12,019	13,187
256206103 DODGE & COX INT'L ST	133,600	131,785
268648102 E M C CORP MASS	7,778	8,119
339128100 JP MORGAN MID CAP VA	91,300	94,164
375558103 GILEAD SCIENCES INC	7,763	6,881
38141G104 GOLDMAN SACHS GROUP	6,542	6,978
38259P706 GOOGLE INC-CL C	11,212	10,528
404280406 HSBC - ADR	8,856	8,312
459200101 INTERNATIONAL BUSINE	5,414	4,653
46625H100 JPMORGAN CHASE & CO	11,374	12,015
478366107 JOHNSON CONTROLS INC	7,247	8,266
483438305 KALMAR GR W/ VAL SM	62,300	66,326
517834107 LAS VEGAS SANDS CORP	7,933	7,619
58155Q103 MCKESSON CORP	10,604	11,209
589509207 MERGER FUND-INST #30	33,400	32,483
594918104 MICROSOFT CORP	9,781	9,894
611740101 MONSTER BEVERAGE COR	6,002	6,826
637071101 NATIONAL OILWELL INC	10,383	9,436
63872T885 ASG GLOBAL ALTERNATI	66,414	67,985
641069406 NESTLE S.A. REGISTER	6,774	6,857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64128R608 NEUBERGER BERMAN LON	44,500	45,989
68389X105 ORACLE CORPORATION	7,178	8,319
683974604 OPPENHEIMER DEVELOPI	213,763	207,990
74255L696 PRINCIPAL GL MULT ST	22,300	22,382
74925K581 ROBECO BP LNG/SHRT R	32,963	34,498
78463X863 SPDR DJ WILSHIRE INT	95,859	91,329
806857108 SCHLUMBERGER LTD	13,032	11,616
863137105 STRATTON SM-CAP VALU	62,300	66,570
872540109 TJX COS INC NEW	8,124	9,190
87612E106 TARGET CORP	11,223	13,816
883556102 THERMO FISHER SCIENT	7,207	7,643
89151E109 TOTAL S.A. - ADR	6,591	5,786
902973304 US BANCORP DEL NEW	8,352	9,215
907818108 UNION PACIFIC CORP	13,305	15,010
911312106 UNITED PARCEL SERVIC	6,576	7,560
91324P102 UNITEDHEALTH GROUP I	12,449	14,759
922908553 VANGUARD REIT VIPER	90,914	100,359
G29183103 EATON CORP PLC	6,108	6,932

TY 2014 Other Decreases Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	3,849
ROC BASIS ADJUSTMENT	378

TY 2014 Other Expenses Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	3	3		0

TY 2014 Other Income Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
E-TRACS ALERIAN	1,596	1,596	
POWERSHARES K1		-346	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132017475

TY 2014 Other Increases Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	1,323
ROUNDING	3

TY 2014 Taxes Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	25	25		0
FEDERAL TAX PAYMENT - PRIOR YE	671	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,092	0		0
FOREIGN TAXES ON QUALIFIED FOR	610	610		0
FOREIGN TAXES ON NONQUALIFIED	165	165		0