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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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)
1525 W WT HARRIS BLVD D1114-044

Room/suite

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,995,893

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	8	8		
	4	Dividends and interest from securities	39,709	38,496		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-9,621			
	b	Gross sales price for all assets on line 6a 761,938				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)				
	12	**Total.** Add lines 1 through 11	30,096	38,504		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,187	26,080		5,107
	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)	16,246	930		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)	19	19		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,452	27,029	0	6,107
	25	Contributions, gifts, grants paid	98,500			98,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	146,952	27,029	0	104,607
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-116,856			
	b	**Net investment income** (if negative, enter -0-)		11,475		
	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	69,744	34,962	34,962
	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)	1,688,936	1,642,626	1,555,694
	c	Investments—corporate bonds (attach schedule)	457,480	424,441	405,237
	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)	2,216,160	2,102,029	1,995,893
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	2,216,160	2,102,029	
	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)	2,216,160	2,102,029	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,216,160	2,102,029	

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	2,216,160
2	Enter amount from Part I, line 27a	2	-116,856
3	Other increases not included in line 2 (itemize) ▶	3	3,849
4	Add lines 1, 2, and 3	4	2,103,153
5	Decreases not included in line 2 (itemize) ▶	5	1,124
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,102,029

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	-9,621
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))
2014	88,746	2,246,413	0 039506
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

2	**Total** of line 1, column (d).	2	0 21875
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 04375
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,156,338
5	Multiply line 4 by line 3.	5	94,340
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	115
7	Add lines 5 and 6.	7	94,455
8	Enter qualifying distributions from Part XII, line 4.	8	104,607

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	115
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	115
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	115
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,204		
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	8,204
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,089
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 116 **Refunded** ▶			11	7,973

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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 2015 or the taxable year beginning in 2015 (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 2015, 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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	31,187		
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	2,101,053
b	Average of monthly cash balances	1b	88,123
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,189,176
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	2,189,176
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,838
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,156,338
6	**Minimum investment return.** Enter 5% of line 5	6	107,817

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	107,817
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 115		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	115
3	Distributable amount before adjustments Subtract line 2c from line 1	3	107,702
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	107,702
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	107,702

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	104,607
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	104,607
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	115
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,492

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					107,702
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				43,825	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 104,607					
a Applied to 2014, but not more than line 2a				43,825	
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 2015 distributable amount.					60,782
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					46,920
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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	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 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				98,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	8	
4 Dividends and interest from securities			14	39,709	
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	-9,621	
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)				30,096	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 30,096

(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

******	2016-04-11	******
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)
1204 165 AQR MANAGED FUTURES STR-I #15213		2014-10-10	2015-11-10
967 835 AQR MANAGED FUTURES STR-I #15213		2015-07-24	2015-11-10
5 AFFILIATED MANAGERS GROUP, INC COM		2015-07-28	2015-12-18
3 ALPHABET INC CL C		2014-10-09	2015-11-12
16 ANHEUSER-BUSCH INBEV SPN ADR		2015-11-11	2015-12-18
81 ANHEUSER-BUSCH INBEV SPN ADR		2014-10-09	2015-12-18
122 APACHE CORP		2015-01-28	2015-07-28
6 APPLE INC		2015-06-22	2015-07-07
8 APPLE INC		2015-06-22	2015-12-18
850 ARTISAN INTERNATIONAL FD INS #662		2015-01-27	2015-07-24

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)
13,065		12,620	445
10,501		10,693	-192
772		1,039	-267
2,192		1,677	515
1,974		1,977	-3
9,992		8,501	1,491
5,672		9,201	-3,529
753		765	-12
856		1,020	-164
26,648		24,764	1,884

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	
			445
			-192
			-267
			515
			-3
			1,491
			-3,529
			-12
			-164
			1,884

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)
14 ARTISAN MID CAP FUND-INS #1333		2015-07-24	2015-11-10
125 BAXTER INTL INC		2015-01-28	2015-06-22
2 BERKSHIRE HATHAWAY INC		2015-01-28	2015-07-07
7 BERKSHIRE HATHAWAY INC		2015-01-28	2015-12-18
12 BOEING CO		2015-07-28	2015-10-23
22 CME GROUP INC		2015-09-01	2015-11-11
19 CVS HEALTH CORPORATION		2015-09-01	2015-12-18
16 CELANESE CORP		2014-11-24	2015-03-06
57 CISCO SYSTEMS INC		2015-08-10	2015-11-11
24 CITIGROUP INC		2014-10-09	2015-03-06

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)
701		718	-17
8,767		8,977	-210
276		293	-17
917		1,025	-108
1,759		1,718	41
2,154		2,042	112
1,804		1,960	-156
920		977	-57
1,583		1,636	-53
1,277		1,229	48

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	
			-17
			-210
			-17
			-108
			41
			112
			-156
			-57
			-53
			48

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)
25 CITIGROUP INC		2014-10-09	2015-11-11
9 CITIGROUP INC		2015-07-28	2015-11-11
8 COMCAST CORP CLASS A		2015-07-28	2015-11-11
21 COMCAST CORP CLASS A		2014-10-09	2015-11-11
6973 CREDIT SUISSE COMM RET ST-I #2156		2014-10-10	2015-07-24
10 CUMMINS INC		2015-07-28	2015-10-23
6 CUMMINS INC		2014-10-09	2015-10-23
7 WALT DISNEY CO		2015-07-28	2015-11-12
6 WALT DISNEY CO		2015-09-01	2015-12-18
601 DODGE & COX INT'L STOCK FD #1048		2015-01-27	2015-07-24

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)
1,372		1,281	91
494		524	-30
492		498	-6
1,293		1,123	170
37,236		47,347	-10,111
1,130		1,390	-260
678		787	-109
809		785	24
649		600	49
25,849		25,721	128

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	
			91
			-30
			-6
			170
			-10,111
			-260
			-109
			24
			49
			128

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)
688 DODGE & COX INCOME FD COM #147		2014-10-10	2015-01-23
673 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-10-10	2015-07-24
101 85612 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-10-10	2015-11-20
1851 14388 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-10-10	2015-11-20
416 225 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-01-27	2015-12-04
1537 214 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-10-10	2015-12-04
1018 616 DREYFUS INTERNATL BOND FD CL I #6094		2015-01-27	2015-06-15
2105 DRIEHAUS ACTIVE INCOME FUND		2014-05-08	2015-01-23
2121 437 DRIEHAUS ACTIVE INCOME FUND		2014-10-10	2015-11-10
28 599 DRIEHAUS ACTIVE INCOME FUND		2015-07-24	2015-11-10

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)
9,563		9,563	
7,753		9,213	-1,460
1,111		1,394	-283
20,196		25,342	-5,146
4,466		5,182	-716
16,492		21,031	-4,539
16,023		17,254	-1,231
21,934		22,671	-737
21,681		22,828	-1,147
292		296	-4

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	
			-1,460
			-283
			-5,146
			-716
			-4,539
			-1,231
			-737
			-1,147
			-4

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)
11 E M C CORP MASS		2014-10-09	2015-07-07
262 E M C CORP MASS		2014-10-09	2015-10-23
40 E M C CORP MASS		2015-01-28	2015-10-23
115 FID ADV EMER MKTS INC- CL I #607		2014-05-08	2015-11-10
51 JP MORGAN MID CAP VALUE-I #758		2014-10-10	2015-01-23
51 JP MORGAN MID CAP VALUE-I #758		2015-07-24	2015-11-10
2 GILEAD SCIENCES INC		2014-10-09	2015-07-07
2 GOLDMAN SACHS GROUP INC		2014-10-09	2015-03-06
0604 GOOGLE INC-CL C		2014-10-09	2015-05-06
34 INTERNATIONAL BUSINESS MACHS CORP		2015-07-28	2015-08-10

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)
291		313	-22
6,834		7,464	-630
1,043		1,074	-31
1,478		1,618	-140
1,890		1,837	53
1,882		1,918	-36
230		213	17
375		363	12
34		34	
5,331		6,191	-860

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	
			-22
			-630
			-31
			-140
			53
			-36
			17
			12
			-860

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)
20 JPMORGAN CHASE & CO		2014-10-09	2015-03-06
15 JPMORGAN CHASE & CO		2014-10-09	2015-11-12
8 JPMORGAN CHASE & CO		2015-07-28	2015-11-12
5 JOHNSON CONTROLS INC		2015-01-28	2015-07-07
112 JPMORGAN HIGH YIELD FUND SS #3580		2014-10-10	2015-01-23
4622 JPMORGAN HIGH YIELD FUND SS #3580		2014-10-10	2015-08-28
103 KALMAR GR W/ VAL SM CAP-INS #4		2014-10-10	2015-01-23
3251 873 KALMAR GR W/ VAL SM CAP-INS #4		2014-10-10	2015-07-24
5 LAS VEGAS SANDS CORP		2014-10-09	2015-07-07
12 MCKESSON CORP		2015-09-01	2015-11-11

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)
1,222		1,185	37
1,003		889	114
535		545	-10
254		231	23
853		886	-33
33,833		36,560	-2,727
1,994		1,913	81
64,322		60,387	3,935
283		303	-20
2,205		2,544	-339

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	
			37
			114
			-10
			23
			-33
			-2,727
			81
			3,935
			-20
			-339

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)
662 MERGER FUND-INST #301		2014-10-10	2015-01-23
210 MERGER FUND-INST #301		2014-10-10	2015-11-10
7 MICROSOFT CORP		2014-10-09	2015-07-07
27 MICROSOFT CORP		2014-10-09	2015-11-11
12 MICROSOFT CORP		2014-10-09	2015-12-18
63 MONSTER BEVERAGE CORP		2014-10-09	2015-01-12
16 NATIONAL OILWELL INC COM		2014-11-24	2015-03-06
164 NATIONAL OILWELL INC COM		2015-01-28	2015-07-07
200 ASG GLOBAL ALTERNATIVES-Y #1993		2014-05-08	2015-01-23
681 ASG GLOBAL ALTERNATIVES-Y #1993		2014-05-08	2015-11-10

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)
10,307		10,605	-298
3,249		3,364	-115
310		321	-11
1,452		1,240	212
661		551	110
7,188		6,002	1,186
839		1,179	-340
7,412		11,137	-3,725
2,300		2,198	102
7,443		7,484	-41

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	
			-298
			-115
			-11
			212
			110
			1,186
			-340
			-3,725
			102
			-41

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)
144 NEUBERGER BERMAN LONG SH-INS #1830		2015-01-27	2015-07-24
73 NEUBERGER BERMAN LONG SH-INS #1830		2015-01-27	2015-11-10
13 ORACLE CORPORATION		2015-01-28	2015-07-07
541 OPPENHEIMER DEVELOPING MKT-I #799		2014-10-10	2015-07-24
1128 OPPENHEIMER DEVELOPING MKT-I #799		2014-10-10	2015-11-10
1497 365 PIMCO FOREIGN BD FD USD H-INST #103		2013-12-11	2015-06-15
18 13 PIMCO FOREIGN BD FD USD H-INST #103		2015-01-27	2015-06-15
32 PRINCIPAL GL MULT STRAT-INST #4684		2014-10-10	2015-01-23
16 PRINCIPAL GL MULT STRAT-INST #4684		2014-10-10	2015-07-24
1992 256 PRINCIPAL GL MULT STRAT-INST #4684		2014-10-10	2015-11-10

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)
1,869		1,856	13
926		941	-15
521		557	-36
18,302		20,379	-2,077
35,329		42,492	-7,163
15,707		15,752	-45
190		200	-10
355		350	5
178		175	3
21,915		21,775	140

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	
			13
			-15
			-36
			-2,077
			-7,163
			-45
			-10
			5
			3
			140

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)
781 BOSTON P LNG/SHRT RES-INS		2014-05-08	2015-01-23
30 999 BOSTON P LNG/SHRT RES-INS		2015-07-24	2015-11-10
40 001 BOSTON P LNG/SHRT RES-INS		2014-05-08	2015-11-10
12 ROCHE HOLDINGS LTD - ADR		2015-03-09	2015-07-07
5578 T ROWE PRICE SHORT TERM BD FD #55		2014-10-10	2015-01-23
3433 T ROWE PRICE SHORT TERM BD FD #55		2014-10-10	2015-07-24
269 T ROWE PRICE INST FLOAT RATE #170		2014-10-10	2015-07-24
1324 T ROWE PRICE INST FLOAT RATE #170		2014-10-10	2015-08-28
155 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-19	2015-01-23
9 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-19	2015-11-10

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)
11,770		11,410	360
485		478	7
625		584	41
419		395	24
26,607		26,719	-112
16,307		16,444	-137
2,728		2,725	3
13,280		13,412	-132
6,799		6,978	-179
352		405	-53

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	
			360
			7
			41
			24
			-112
			-137
			3
			-132
			-179
			-53

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)
38 STRATTON SM-CAP VALUE FD #37		2014-10-10	2015-01-23
21 STRATTON SM-CAP VALUE FD #37		2015-07-24	2015-11-10
25 TJX COMPANIES INC		2015-09-01	2015-11-11
46 TARGET CORP		2014-10-09	2015-03-06
24 TARGET CORP		2015-09-01	2015-11-11
227 US BANCORP		2015-01-28	2015-05-27
4 UNION PACIFIC CORP		2015-01-28	2015-07-07
4 UNITED PARCEL SERVICE-CL B		2015-01-28	2015-03-06
26 UNITEDHEALTH GROUP INC		2014-10-09	2015-03-06
2 UNITEDHEALTH GROUP INC		2014-10-09	2015-07-07

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)
2,744		2,633	111
1,562		1,549	13
1,730		1,737	-7
3,551		2,837	714
1,798		1,836	-38
9,968		9,284	684
390		478	-88
403		399	4
2,936		2,217	719
240		171	69

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	
			111
			13
			-7
			714
			-38
			684
			-88
			4
			719
			69

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)
21 UNITEDHEALTH GROUP INC		2015-09-01	2015-11-11
810 VANGUARD TOTAL BOND MARKET ETF		2014-10-02	2015-01-23
219 VANGUARD REIT VIPER		2014-10-08	2015-01-23
71 VANGUARD REIT VIPER		2015-07-24	2015-11-10
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)
2,404		2,446	-42
67,764		66,541	1,223
19,314		15,989	3,325
5,477		5,538	-61
			21,707

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	
			-42
			1,223
			3,325
			-61

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	5,000
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
PLAINFIELD AREA RUGBY CLUB 24120 W FORT BEGGS DR PLAINFIELD, IL 605441833	NONE	PC	GENERAL	10,000
MORNINGSTAR MISSION MINISTRIES 350 E WASHINGTON STREET JOILET, IL 60433	NONE	PC	GENERAL PURPOSE	4,500
HUMANE SOCIETY OF WEST MICHIGAN 3077 WILSON DR NW GRAND RAPIDS, MI 495347565	NONE	PC	GENERAL	3,000
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
WISH UPON A HORSE HHI INC 190 GREENWOOD DR HILTON HEAD, SC 299284507	NONE	PC	GENERAL	3,000
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
Total . . . . ▶ **3a**				98,500

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*				
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
ALZHEIMER'S RESPITE & RESOURCES AKA MEMORY MATTES PO BOX 22330 HILTON HEAD, SC 29925	NONE	PC	GENERAL PURPOSE	5,000
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**				98,500

TY 2015 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 2015 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
256210105 DODGE & COX INCOME F	93,926	90,586
693390882 PIMCO FOREIGN BD FD		
261980494 DREYFUS EMG MKT DEBT		
261980668 DREYFUS INTERNATL BO		
262028855 DRIEHAUS ACTIVE INCO		
315920702 FID ADV EMER MKTS IN	86,477	82,289
4812C0803 JPMORGAN HIGH YIELD	48,779	43,950
77957P105 T ROWE PRICE SHORT T	30,106	29,857
77958B402 T ROWE PRICE INST FL	18,117	17,460
921937835 VANGUARD TOTAL BOND		
091936732 BLACKROCK GL L/S CRE	53,543	50,348
592905509 MET WEST TOTAL RETUR	93,493	90,747

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TY 2015 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
00203H859 AQR MANAGED FUTURES	20,780	20,185
008252108 AFFILIATED MANAGERS	9,405	7,828
03524A108 ANHEUSER-BUSCH INBEV		
037411105 APACHE CORP		
037833100 APPLE INC	29,343	29,368
04314H204 ARTISAN INTERNATIONA		
04314H600 ARTISAN MID CAP FUND	94,243	83,874
071813109 BAXTER INTL INC		
084670702 BERKSHIRE HATHAWAY I	17,212	16,637
09247X101 BLACKROCK INC	7,045	7,491
097023105 BOEING CO	16,461	18,941
12572Q105 CME GROUP INC	11,370	12,503
126650100 CVS HEALTH CORPORATI	13,040	14,959
150870103 CELANESE CORP	10,892	12,927
17275R102 CISCO SYSTEMS INC	13,769	15,234
172967424 CITIGROUP INC.	12,231	12,524
20030N101 COMCAST CORP CLASS A	13,812	14,446
22544R305 CREDIT SUISSE COMM R	56,147	39,363
231021106 CUMMINS INC.	13,495	9,241
25243Q205 DIAGEO PLC - ADR	7,013	6,762
254687106 WALT DISNEY CO	14,664	17,548
256206103 DODGE & COX INT'L ST	125,374	107,606
268648102 E M C CORP MASS		
339128100 JP MORGAN MID CAP VA	95,353	89,693
375558103 GILEAD SCIENCES INC	9,019	8,601
38141G104 GOLDMAN SACHS GROUP	7,637	7,570
38259P706 GOOGLE INC-CL C		
404280406 HSBC - ADR	10,626	8,565
459200101 INTERNATIONAL BUSINE		
46625H100 JPMORGAN CHASE & CO	13,804	15,451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478366107 JOHNSON CONTROLS INC	8,819	8,135
483438305 KALMAR GR W/ VAL SM		
517834107 LAS VEGAS SANDS CORP	9,034	6,795
58155Q103 MCKESSON CORP	12,562	12,623
589509207 MERGER FUND-INST #30	19,431	18,497
594918104 MICROSOFT CORP	14,766	18,142
611740101 MONSTER BEVERAGE COR		
637071101 NATIONAL OILWELL INC		
63872T885 ASG GLOBAL ALTERNATI	56,731	54,925
641069406 NESTLE S.A. REGISTER	7,997	8,186
64128R608 NEUBERGER BERMAN LON	51,676	51,117
68389X105 ORACLE CORPORATION	8,905	8,292
683974604 OPPENHEIMER DEVELOPI	169,557	143,482
74255L696 PRINCIPAL GL MULT ST		
74925K581 BOSTON P LNG/SHRT RE	20,968	21,399
78463X863 SPDR DJ WILSHIRE INT	90,869	81,761
806857108 SCHLUMBERGER LTD	15,427	11,579
863137105 STRATTON SM-CAP VALU		
872540109 TJX COMPANIES INC	10,249	11,700
87612E106 TARGET CORP	9,594	11,037
883556102 THERMO FISHER SCIENT	8,771	10,355
89151E109 TOTAL S.A. - ADR	13,029	10,788
902973304 US BANCORP DEL NEW		
907818108 UNION PACIFIC CORP	17,933	13,763
911312106 UNITED PARCEL SERVIC	7,575	7,506
91324P102 UNITEDHEALTH GROUP I	11,414	15,293
922908553 VANGUARD REIT VIPER	77,667	84,594
G29183103 EATON CORP PLC	6,955	6,037
02079K107 ALPHABET INC CL C	14,156	18,972
025083320 AMER CENT SMALL CAP	78,130	68,543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03076C106 AMERIPRISE FINL INC	11,097	9,684
04314H402 ARTISAN INTERNATIONA	114,873	114,665
277923728 EATON VANCE GLOBAL M	21,417	21,114
405217100 HAIN CELESTIAL GROUP	6,855	6,826
56501R106 MANULIFE FINANCIAL C	7,415	7,535
61166W101 MONSANTO CO NEW	14,404	13,497
693475105 PNC FINANCIAL SERVIC	10,850	10,770
771195104 ROCHE HOLDINGS LTD -	10,569	10,961
85917K546 STERLING CAPITAL STR	66,497	66,646
867224107 SUNCOR ENERGY INC NE	13,699	13,158

TY 2015 Other Decreases Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	618
ROC BASIS ADJUSTMENT	505
ROUNDING	1

TY 2015 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
ADR FEES	19	19		0

TY 2015 Other Increases Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3,849

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TY 2015 Taxes Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	355	355		0
FEDERAL TAX PAYMENT - PRIOR YE	7,112	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,204	0		0
FOREIGN TAXES ON QUALIFIED FOR	473	473		0
FOREIGN TAXES ON NONQUALIFIED	102	102		0