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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
ARA & EDMA DUMANIAN FOUNDATION

A Employer identification number
36-3551640

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 294

Room/suite

B Telephone number (see instructions)
(312) 485-8099

City or town, state or province, country, and ZIP or foreign postal code
PALO ALTO, CA 943021078

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)* ▶$ 457,276

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))*

Revenue

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	2,510			
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	1	1		
4	Dividends and interest from securities	13,619	8,720		
5a	Gross rents				
b	Net rental income or (loss) ____________				
6a	Net gain or (loss) from sale of assets not on line 10	-14,507			
b	Gross sales price for all assets on line 6a 375,144				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	1,623	8,721		

Operating and Administrative Expenses

		(a)	**(b)**	**(c)**	**(d)**
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,850	0		0
c	Other professional fees (attach schedule)	6,307	6,307		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,151	0		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	10,308	6,307		0
25	Contributions, gifts, grants paid	31,435			31,435
26	**Total expenses and disbursements.** Add lines 24 and 25	41,743	6,307		31,435
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-40,120			
b	**Net investment income** (if negative, enter -0-)		2,414		
c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,136	1,494	1,494
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	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)	324,328	302,587	281,973
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	173,989	170,602	173,809
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	350	0	0
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	514,803	474,683	457,276
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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	514,803	474,683	
	30	**Total net assets or fund balances**(see instructions)	514,803	474,683	
	31	**Total liabilities and net assets/fund balances**(see instructions)	514,803	474,683	

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	514,803
2	Enter amount from Part I, line 27a	2	-40,120
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	474,683
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	474,683

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)	How acquired P—Purchase **(b)** D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 a	MERRILL LYNCH PUBLICLY TRADED SECURITIES			
b	MERRILL LYNCH PUBLICLY TRADED SECURITIES			
c	MERRILL LYNCH PUBLICLY TRADED SECURITIES			
d	CHEMOURS - CASH IN LIEU		2015-07-08	2015-07-08
e	CAPITAL GAINS DIVIDENDS	P		

	(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	302,628		325,093	-22,465
b	66,366		60,920	5,446
c	6,101		3,638	2,463
d	8			8
e	41			41

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				-22,465
b				5,446
c				2,463
d				8
e				41

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**	-14,507
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	27,997	511,656	0 054718
2013	23,490	506,851	0 046345
2012	22,840	523,893	0 043597
2011	32,910	529,486	0 062155
2010	27,949	510,964	0 054699

2	**Total** of line 1, column (d).	**2**	0 261514
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 052303
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	488,510
5	Multiply line 4 by line 3.	**5**	25,551
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	24
7	Add lines 5 and 6.	**7**	25,575
8	Enter qualifying distributions from Part XII, line 4.	**8**	31,435

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**	24
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**	24
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**	24
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	720		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**			
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			**7**	720
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	696
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 696 **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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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 ▶N/A

14 The books are in care of ▶EDMA DUMANIAN Telephone no ▶(650) 853-1471

Located at ▶PO BOX 1078 PALO ALTO CA ZIP+4 ▶943021078

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		
	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		
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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation**(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
EDMA DUMANIAN PO BOX 1078 PALO ALTO, CA 94302	PRESIDENT,SEC'Y, DIR 1 00	0	0	0
TANIA TOUR-SARKISSIAN PO BOX 1078 PALO ALTO, CA 94302	TREAS, DIR 1 00	0	0	0
GREGORY DUMANIAN PO BOX 1078 PALO ALTO, CA 94302	DIRECTOR 1 00	0	0	0
PETER DUMANIAN PO BOX 1078 PALO ALTO, CA 94302	DIRECTOR 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 . . . . ▶	0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			**1a**	485,048
b	Average of monthly cash balances			**1b**	10,901
c	Fair market value of all other assets (see instructions)			**1c**	0
d	**Total** (add lines 1a, b, and c)			**1d**	495,949
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**	495,949
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			**4**	7,439
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	488,510
6	**Minimum investment return.** Enter 5% of line 5			**6**	24,426

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**	24,426
2a	Tax on investment income for 2015 from Part VI, line 5	**2a**	24		
b	Income tax for 2015 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	24
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	24,402
4	Recoveries of amounts treated as qualifying distributions			**4**	0
5	Add lines 3 and 4			**5**	24,402
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**	24,402

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**	31,435
b	Program-related investments—total from Part IX-B	**1b**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	
b	Cash distribution test (attach the required schedule)	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	31,435
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**	24
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	31,411

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					24,402
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011	5,636				
c From 2012					
d From 2013					
e From 2014	3,800				
f **Total** of lines 3a through e		9,436			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 31,435					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions)			0		
c Treated as distributions out of corpus (Election required—see instructions)		0			
d Applied to 2015 distributable amount					24,402
e Remaining amount distributed out of corpus		7,033			
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		16,469			
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					0
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		16,469			
10 Analysis of line 9					
a Excess from 2011	5,636				
b Excess from 2012					
c Excess from 2013					
d Excess from 2014	3,800				
e Excess from 2015	7,033				

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient 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**				31,435
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	1	
4 Dividends and interest from securities. . .			14	13,619	
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	-14,507	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		-887	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** -887

(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

******	2016-04-28	******
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
FRED M BRODY				P01045120

Firm's name ▶ MORRISON & MORRISON LTD

Firm's EIN ▶ 36-3143186

Firm's address ▶ 19 SOUTH LASALLE ST SUITE 1100 CHICAGO, IL 60603

Phone no (312) 346-2141

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*				
AARP FOUNDATION 601 E STREET NW WASHINGTON, DC 20049	NONE	PUBLIC	CHARITABLE	100
ABILITIES UNITED INC 525 EAST CHARLESTON ROAD PALO ALTO, CA 94306	NONE	PUBLIC	CHARITABLE	250
ALLIANCE FRANCAISE OF SAN FRANCISCO 1345 BUSH STREET SAN FRANCISCO, CA 94109	NONE	PUBLIC	CHARITABLE	2,000
AMERICAN UNIVERSITY OF ARMENIA 300 LAKESIDE DRIVE SUITE 700 OAKLAND, CA 94612	NONE	PUBLIC	CHARIBABLE	250
ANTI DEFAMATION LEAGUE 120 S LASALLE CHICAGO, IL 60603	NONE	PUBLIC	CHARIBABLE	150
ARMENIAN APOSTOLIC CHURCH OF AMERICA 138 EAST 39TH STREET NEW YORK, NY 10016	NONE	PUBLIC	CHARITABLE	3,000
ARMENIAN GENERAL BENEVOLENT UNION OF CANADA INC 930 PROGRESS AVENUE SCARBROROUGH, ONTARIO M1G 3T5 CA	NONE	PUBLIC	CHARITABLE	5,250
ARMENIAN RELIEF SOCIETY OF EASTERN USA 80 BIGELOW AVENUE WATERTOWN, MA 02472	NONE	PUBLIC	CHARITABLE	750
BUILDING FUTURES NOW PO BOX 1524 PALO ALTO, CA 94302	NONE	PUBLIC	CHARITABLE	2,000
CANOPY TREE 3921 EAST BAYSHORE ROAD PALO ALTO, CA 94303	NONE	PUBLIC	CHARITABLE	250
CASP 33 IRENE LANE EAST PLAINVIEW, NY 11803	NONE	PUBLIC	CHARITABLE	750
CHILDREN'S HEALTH COUNCIL 650 CLARK WAY PALO ALTO, CA 94304	NONE	PUBLIC	CHARITABLE	1,000
CHILDREN OF ARMENIA FUND (COAF) 149 FIFTH AVE SUITE 500 NEW YORK, NY 10010	NONE	PUBLIC	CHARITABLE	1,000
COMMUNITY COMMITTEE FOR INTERNATIONAL STUDENTS 584 CAPISTRANO WAY STANFORD, CA 94305	NONE	PUBLIC	CHARITABLE	100
COMPASSION & CHOICES PO BOX 101810 DENVER, CO 80250	NONE	PUBLIC	CHARITABLE	50
Total . . . . ▶ **3a**				31,435

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*				
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 217415030	NONE	PUBLIC	CHARITABLE	250
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	NONE	PUBLIC	CHARITABLE	1,000
GRITTY CITY REPERTORY YOUTH THEATRE PO BOX 11513 OAKLAND, CA 94611	NONE	PUBLIC	CHARITABLE	800
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709	NONE	PUBLIC	CHARITABLE	250
HALO TRUST 1730 RHODE ISLAND AVE NW SUITE 403 WASHINGTON, DC 20036	NONE	PUBLIC	CHARITABLE	250
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC	CHARITABLE	500
LATIN SCHOOL OF CHICAGO 59 WEST BOULEVARD CHICAGO, IL 60610	NONE	PUBLIC	CHARITABLE	1,000
MAYO CLINIC ALUMNI ASSOCIATION 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PUBLIC	CHARITABLE	250
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD FL BOSTON, MA 02215	NONE	PUBLIC	CHARITABLE	250
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 W 33RD ST NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	250
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	1,000
SAN FRANCISCO SYMPHONY DAVIS SYMPHONY HALL SAN FRANCISCO, CA 94102	NONE	PUBLIC	CHARITABLE	375
SOLVE MECFS INITIATIVE PO BOX 36007 LOS ANGELES, CA 90036	NONE	PUBLIC	CHARITABLE	250
ST ANDREW ARMENIAN CHURCH 11370 S STELLING ROAD CUPERTINO, CA 95014	NONE	PUBLIC	CHARITABLE	6,600
ST NERSESS ARMENIAN SEMINARY 150 STRATTON ROAD NEW ROCHELLE, NY 10804	NONE	PUBLIC	CHARITABLE	1,000
Total . . . . ▶ **3a**				31,435

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*				
THEATREWORKS PO BOX 50458 PALO ALTO,CA 943030458	NONE	PUBLIC	CHARITABLE	100
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET URBANA,IL 61801	NONE	PUBLIC	CHARITABLE	250
WOMENS CLUB OF PALO ALTO 475 HOMER AVENUE PALO ALTO,CA 94301	NONE	PUBLIC	CHARITABLE	160
Total . . . . ▶ **3a**				31,435

TY 2015 Accounting Fees Schedule

Name: ARA & EDMA DUMANIAN FOUNDATION

EIN: 36-3551640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,850	0		0

TY 2015 Investments Corporate Stock Schedule

Name: ARA & EDMA DUMANIAN FOUNDATION
EIN: 36-3551640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29 SH AUTOMATIC DATA PROC	0	0
8 SH AUTOMATIC DATA PROC	352	678
7 SH AUTOMATIC DATA PROC	377	593
19 SH AUTOMATIC DATA PROC	1,104	1,610
1 SH AUTOMATIC DATA PROC	63	85
3 SH AUTOMATIC DATA PROC	209	254
4 SH AUTOMATIC DATA PROC	266	339
14 SH AUTOMATIC DATA PROC	1,145	1,186
74 SH AUTOMATIC DATA PROC	6,205	6,269
36 SH AUTOMATIC DATA PROC	3,090	3,050
21 SH AUTOMATIC DATA PROC	1,766	1,779
15 SH AUTOMATIC DATA PROC	1,295	1,271
10 SH AUTOMATIC DATA PROC	812	847
37 SH AUTOMATIC DATA PROC	3,002	3,135
26 C.H. ROBINSON WORLDWIDE	1,943	1,613
12 C.H. ROBINSON WORLDWIDE	915	744
211 C.H. ROBINSON WORLDWIDE	15,675	13,086
22 C.H. ROBINSON WORLDWIDE	1,588	1,364
4 C.H. ROBINSON WORLDWIDE	259	248
17 C.H. ROBINSON WORLDWIDE	1,209	1,054
162 DOVER	12,998	9,932
77 DOVER	5,458	4,721
30 DOVER	1,962	1,839
64 DOVER	4,057	3,924
25 SH JOHNSON AND JOHNSON	0	0
12 SH JOHNSON AND JOHNSON	707	1,233
4 SH JOHNSON AND JOHNSON	307	411
13 SH JOHNSON AND JOHNSON	1,108	1,335
3 SH JOHNSON AND JOHNSON	271	308
10 SH JOHNSON AND JOHNSON	920	1,027

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 SH JOHNSON AND JOHNSON	1,071	1,027
59 SH JOHNSON AND JOHNSON	6,395	6,060
44 SH JOHNSON & JOHNSON	4,497	4,520
15 SH JOHNSON & JOHNSON	1,522	1,541
14 SH JOHNSON & JOHNSON	1,394	1,438
3 SH JOHNSON & JOHNSON	300	308
26 SH JOHNSON & JOHNSON	2,610	2,671
83 SH LINEAR TECHNOLOGY CORP	3,579	3,525
146 SH LINEAR TECHNOLOGY CORP	6,390	6,201
54 SH LINEAR TECHNOLOGY CORP	2,494	2,293
33 SH LINEAR TECHNOLOGY CORP	1,510	1,402
38 SH LINEAR TECHNOLOGY CORP	1,770	1,614
48 SH LINEAR TECHNOLOGY CORP	1,946	2,039
76 SH LINEAR TECHNOLOGY CORP	3,149	3,228
154 SH MICROSOFT CORP	6,853	8,544
139 SH MICROSOFT CORP	7,735	7,712
182 PARKER HANNIFIN	20,468	17,650
8 PARKER HANNIFIN	759	776
13 PARKER HANNIFIN	1,336	1,261
70 SH PAYCHEX INC	3,295	3,702
134 SH PAYCHEX INC	6,389	7,087
5 SH PAYCHEX INC	240	264
68 SH PAYCHEX INC	3,250	3,597
42 SH PAYCHEX INC	1,946	2,221
15 SH PAYCHEX INC	744	793
20 SH PAYCHEX INC	927	1,058
50 SH PAYCHEX INC	2,391	2,645
101 SH QUALCOMM INC	7,210	5,048
104 SH QUALCOMM INC	7,592	5,198
14 SH QUALCOMM	997	700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48 SH QUALCOMM	3,467	2,399
9 SH QUALCOMM	622	450
22 SH QUALCOMM	1,392	1,100
44 SH QUALCOMM	2,842	2,199
8 SH QUALCOMM	428	400
36 SH QUALCOMM	1,908	1,799
41 RAYTHEON CO	4,245	5,106
62 SH RAYTHEON CO	6,452	7,721
32 SH RAYTHEON	3,358	3,985
12 SH RAYTHEON	1,264	1,494
6 SH RAYTHEON	653	747
22 SH RAYTHEON	2,403	2,740
40 SH 3M	5,295	6,026
4 SH 3M	613	603
41 SH 3M	6,355	6,176
16 SH 3M	2,622	2,410
6 SH 3M	993	904
8 SH 3M	1,309	1,205
6 SH 3M	907	904
19 SH 3M	2,872	2,862
164 SH UNION PACIFIC CORP	16,749	12,825
19 SH UNION PACIFIC CORP	1,845	1,486
37 SH UNION PACIFIC CORP	3,570	2,893
23 SH UNION PACIFIC CORP	1,924	1,799
65 SH UNITED TECHS CORP	6,916	6,245
59 SH UNITED TECHS CORP	6,370	5,668
13 SH UNITED TECHS CORP	1,556	1,249
13 SH UNITED TECHS CORP	1,540	1,249
12 SH UNITED TECHS CORP	1,410	1,153
25 SH UNITED TECHS CORP	2,456	2,402

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 SH UNITED TECHS CORP	1,051	1,153
16 SH UNITED TECHS CORP	1,539	1,537
128 WAL-MART STORES INC	9,746	7,846
81 SH WAL-MART STORES INC	6,286	4,965
14 SH WAL-MART	1,228	858
19 SH WAL-MART	1,638	1,165
15 SH WAL-MART	1,217	920
9 SH WAL-MART	651	552
40 SH WAL-MART	2,893	2,452
37 SH WAL-MART	2,180	2,268
1 SH EXXON MOBIL CORP	0	0
102 SH EMERSON ELEC CO	0	0
103 SH NORFOLK SOUTHERN CORP	0	0
103 SH PROCTER & GAMBLE CO	0	0
116 SH GENUINE PARTS	0	0
12 SH DU PONT E I DE NEMOURS	0	0
137 SH DU PONT E I DE NEMOURS	0	0
16 SH EXXON MOBIL CORP	0	0
174 SH EMERSON ELEC CO	0	0
21 SH EXXON MOBIL CORP	0	0
21 SH EXXON MOBIL CORP	0	0
26 SH PROCTER & GAMBLE CO	0	0
4 SH EXXON MOBIL CORP	0	0
44 SH EXXON MOBIL CORP	0	0
47 SH NORTHROP GRUMMAN CORP	0	0
59 SH NORFOLK SOUTHERN CORP	0	0
6 SH DU PONT E I DE NEMOURS	0	0
6 SH EXXON MOBIL CORP	0	0
6 SH EXXON MOBIL CORP	0	0
64 SH GENUINE PARTS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67 SH EXXON MOBIL CORP	0	0
71 SH PROCTER & GAMBLE CO	0	0
82 SH NORTHROP GRUMMAN CORP	0	0
9 SH DU PONT E I DE NEMOURS	0	0
92 SH DU PONT E I DE NEMOURS	0	0

TY 2015 Investments - Other Schedule

Name: ARA & EDMA DUMANIAN FOUNDATION

EIN: 36-3551640

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2922 EV TABS 5 TO 15 YR LADDERED MINI	AT COST	34,684	35,152
0.1290 EV TABS 5 TO 15 YR LADDERED MINI	AT COST	2	2
716 SH MAINSTAY HIGH YEILD MUNICIPAL BOND FUND CL I	AT COST	8,082	8,721
0.6270 SH MAINSTAY HIGH YEILD MUNICIPAL BOND FUND CL I	AT COST	7	8
1397 SH RIDGEWORTH SEIX HIGH GRADE	AT COST	16,890	17,085
0.0090 SH RIDGEWORTH SEIX HIGH GRADE	AT COST	0	0
1953 EATON VANCE HIGH YIELD MUNI INCOME FUND	AT COST	16,669	17,401
0.5650 EATON VANCE HIGH YIELD MUNI INCOME FUND	AT COST	5	5
1982 SH HARTFORD MUNICIPAL	AT COST	16,887	17,065
0.3760 SH HARDFORD MINICIPAL	AT COST	3	3
818 SCHRODER BROAD TAX	AT COST	8,851	8,924
0.6410 SCHRODER BROAD TAX	AT COST	7	7
3043 BLACKROCK STRATEGIC MUNI OPPORTUNITIES FUND	AT COST	34,727	35,086
0.013 BLACKROCK STRATEGIC MUNI OPPORTUNITIES FUND	AT COST	0	0
3631 SH DWS MANAGED MUNIL BD	AT COST	33,782	34,344
0.6380 DWS MANAGED MUNIL BD CL S	AT COST	6	6
1608 MEUBERGER BERMAN ABSOL	AT COST	0	0
0.3020 MEUBERGER BERMAN ABSOL	AT COST	0	0
0.3 SH EATON VANCE TAX ADV BD STRA INT TER FD	AT COST	0	0
112 SH VANGUARD SHORT TERM BOND	AT COST	0	0
2925 SH EATON VANCE TAX ADV BD STRA INT TER FD	AT COST	0	0
765 SH MARKET VECTRS INTRMDIATE MUNCP INDX ETF	AT COST	0	0

TY 2015 Other Assets Schedule

Name: ARA & EDMA DUMANIAN FOUNDATION

EIN: 36-3551640

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLES	350	0	0

TY 2015 Other Professional Fees Schedule

Name: ARA & EDMA DUMANIAN FOUNDATION

EIN: 36-3551640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	6,307	6,307		0

TY 2015 Taxes Schedule

Name: ARA & EDMA DUMANIAN FOUNDATION

EIN: 36-3551640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITY BUREAU FUND	15	0		0
ILLINOIS SECRETARY OF STATE	10	0		0
FEDERAL EXCISE TAXES	1,126	0		0