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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

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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 THE SETH V SETRAKIAN FOUNDATION		A Employer identification number 46-4377192	
Number and street (or P O box number if mail is not delivered to street address) 99 SE MIZNER BLVD		Room/suite	B Telephone number (see instructions) (917) 697-4272
City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33432			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 425,407		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			

Part I Analysis of Revenue and Expenses		Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		(a)	(b)	(c)	(d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	60	60	60	
	4 Dividends and interest from securities	2,785	2,785	2,785	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,622			
	b Gross sales price for all assets on line 6a 1,995,572				
	7 Capital gain net income (from Part IV, line 2)		4,622		
	8 Net short-term capital gain			14,622	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	7,467	7,467	17,467	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,590	1,115		475
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,198	1,198		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,031	3,981		50
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,819	6,294		525
	25 Contributions, gifts, grants paid	44,050			44,050
	26 Total expenses and disbursements.Add lines 24 and 25	50,869	6,294		44,575
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,402			
	b Net investment income (if negative, enter -0-)		1,173		
	c Adjusted net income(if negative, enter -0-)			17,467	

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		320,065	69,629	69,629
	2	Savings and temporary cash investments				
	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)				
	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)	317,746	354,261	355,778	
	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)	637,811	423,890	425,407		
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	637,811	423,890		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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)	637,811	423,890		
	31	Total liabilities and net assets/fund balances(see instructions)	637,811	423,890		

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		637,811	
2	Enter amount from Part I, line 27a	2		-43,402	
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4		594,409	
5	Decreases not included in line 2 (itemize) ▶ _____	5		170,519	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6		423,890	

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SEE STATEMENT ATTACHED - RBC SHORT TERM	P	2015-01-01	2015-12-31
b	SEE STATEMENT ATTACHED - RBC LONG TERM	P	2014-01-01	2015-12-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,943,318		1,928,696	14,622
b 52,254		62,254	-10,000
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			14,622
b			-10,000
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	4,622
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	14,622

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			
2013			
2012			
2011			
2010			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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

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

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-)

3 Add lines 1 and 2.

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868).	6c	
d Backup withholding erroneously withheld	6d	

7 Total credits and payments Add lines 6a through 6d.

8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed** ☐

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. ☐

11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1	23
2	
3	23
4	
5	23
7	
8	
9	23
10	
11	

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ▶ \$ _____ **(2)** On foundation managers ▶ \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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?

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.*

8a Enter the states to which the foundation reports or with which it is registered (see instructions)
 ▶ NY _____

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.*

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

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		No
5		No
6		No
7	Yes	
8b	Yes	
9		No
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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶SETH SETRAKIAN Telephone no ▶(917) 697-4272 Located at ▶99 SE MIZNER BLVD BOCA RATON FL ZIP+4 ▶33432			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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? 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		No
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)?

☐ Yes ☒ No

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?

☐ Yes ☒ 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?

☐ Yes ☒ No

5b

No

6b

No

7b

No

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	Expense account, (e) other allowances
SETH V SETRAKIAN 99 SE MIZNER BLVD 929 BOCA RATON, FL 33432	Director 0 00	0		
ROBERT SETRAKIAN 170 EAST 87TH STREET APT E21A NEW YORK, NY 10128	Director 0 00	0		
DARIYA MAKSYMOVA 99 SE MIZNER BLVD 929 BOCA RATON, FL 33432	Director 0 00	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

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.

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. <div></div>	

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	439,032
b	Average of monthly cash balances.	1b	140,628
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	579,660
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	
3	Subtract line 2 from line 1d.	3	579,660
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,695
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	570,965
6	Minimum investment return.Enter 5% of line 5.	6	28,548

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	28,548
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	23
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,525
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	28,525
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	28,525

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	44,575
b	Program-related investments—total from Part IX-B.	1b	
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	44,575
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	44,575
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				28,525
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			5,728	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 44,575				
a Applied to 2014, but not more than line 2a			5,728	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				28,525
e Remaining amount distributed out of corpus	10,322			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,322			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	10,322			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	10,322			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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

[illegible]

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	44,050
b Approved for future payment				
Total			3b	

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	60	
4	Dividends and interest from securities. . . .			14	2,785	
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					4,622
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). . . .				2,845	4,622
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		7,467

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIS EVERT CHARITIES 7200 WEST CAMINO REAL SUITE 310 BOCA RATON,FL 33433	NONE	PC	UNRESTRICTED CHARITABLE CONTRIBUTIONS	11,450
AMERICAN FOUNDATION FOR SUICIDE PRE 120 WALL STREET 29TH FL NEW YORK,NY 10005	NONE	PC	UNRESTRICTED CHARITABLE CONTRIBUTIONS	100
ARMENIAN CULTURAL FEDERATION 104 N BELMONT STREET 200 GLENDALE,CA 91206	NONE	PC	UNRESTRICTED CHARITABLE CONTRIBUTIONS	25,000
SOCIETY FOR ORPHANED ARMENIAN RELIE 150 N RADNOR CHESTER ROAD F-200 RADNOR,PA 19087	NONE	PC	UNRESTRICTED CHARITABLE CONTRIBUTIONS	2,500
THE ARMENIAN GENERAL BENEVOLENT UNI 55 EAST 59TH STREET 7 NEW YORK,NY 10022	NONE	PC	UNRESTRICTED CHARITABLE CONTRIBUTIONS	5,000
Total			3a	44,050

TY 2015 Accounting Fees Schedule

Name: THE SETH V SETRAKIAN FOUNDATION

EIN: 46-4377192

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,590	1,115	0	475

TY 2015 Other Expenses Schedule**Name:** THE SETH V SETRAKIAN FOUNDATION**EIN:** 46-4377192**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	100	50		50
INVESTMENT ADVISORY FEES	3,119	3,119		
INVESTMENT EXPENSES	812	812		

TY 2015 Taxes Schedule

Name: THE SETH V SETRAKIAN FOUNDATION

EIN: 46-4377192

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	1,198	1,198		



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Other

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
12/15/15	VANGUARD NATURAL RESOURCES LLC REC 12/01/15 PAY 12/15/15 DISTRIBUTION	VNR	\$561.06	
TOTAL TAXABLE INCOME			\$942.64	

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	4,767.10	0.00	0.00	4,767.10
Short-term	14,767.02	0.00	0.00	14,767.02
Long-term	-9,999.92	0.00	0.00	-9,999.92

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
500.000	AKORN INC	AKRX	05/19/15	22,209.34	08/06/15	21,739.64	-469.70
1,000.000	ALLY FINANCIAL INC	ALLY	04/30/14	24,082.75	04/10/15	20,629.64	-3,453.11
500.000	ANADARKO PETROLEUM CORP	APC	10/01/14	44,677.68	02/13/15	44,677.68	0.00
500.000	ANADARKO PETROLEUM CORP	APC	02/02/15	41,576.00	02/13/15	44,677.68	3,101.68
500.000	ANADARKO PETROLEUM CORP	APC	02/25/15	55,996.27	04/13/15	44,753.18	-11,243.09
500.000	ANADARKO PETROLEUM CORP	APC	02/25/15	42,936.50	04/13/15	44,753.18	1,816.68
150.000	ANADARKO PETROLEUM CORP	APC	08/26/15	9,621.80	08/31/15	10,753.00	1,131.20
140.000	ANADARKO PETROLEUM CORP	APC	09/08/15	9,737.84	10/07/15	9,778.81	40.97
10.000	ANADARKO PETROLEUM CORP	APC	09/28/15	601.36	10/07/15	698.49	97.13
150.000	ANADARKO PETROLEUM CORP	APC	09/28/15	9,020.40	10/08/15	10,852.35	1,831.95
250.000	APACHE CORP	APA	08/26/15	9,772.50	08/31/15	11,297.32	1,524.82
230.000	APACHE CORP	APA	09/08/15	9,942.90	10/07/15	10,759.23	816.33
20.000	APACHE CORP	APA	09/28/15	742.40	10/07/15	935.58	193.18
250.000	APACHE CORP	APA	09/28/15	9,279.97	10/08/15	11,792.78	2,512.81
3,100.000	ATMEL CORP	ATML	05/08/15	25,016.69	06/11/15	30,224.75	5,208.06
3,100.000	ATMEL CORP	ATML	05/08/15	25,016.69	08/06/15	24,923.85	-92.84
3,000.000	BANK OF AMERICA CORP	BAC	04/10/15	47,245.50	04/27/15	46,893.63	-351.87
2,500.000	BLACKBERRY LTD COM	BRRY	08/18/14	24,577.75	01/14/15	31,101.05	6,523.30

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Short Term							QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
3,500.000	BLACKBERRY LTD COM	BBRY	02/27/15	37,554.80	08/06/15	26,529.86								-11,024.94
50.000	CANADIAN SOLAR INC	CSIQ	02/05/15	1,281.72	03/24/15	1,779.15								497.43
500.000	CANADIAN SOLAR INC	CSIQ	02/05/15	12,817.19	05/18/15	18,621.05								5,803.86
350.000	CHESAPEAKE ENERGY CORP	CHK	01/13/15	6,241.30	01/21/15	6,738.82								497.52
260.000	CHESAPEAKE ENERGY CORP	CHK	01/13/15	4,636.39	01/23/15	5,085.91								449.52
390.000	CHESAPEAKE ENERGY CORP	CHK	01/13/15	6,954.59	01/27/15	7,762.31								807.72
400.000	CHESAPEAKE ENERGY CORP	CHK	01/13/15	7,132.91	02/03/15	8,252.51								1,119.60
2,500.000	CHESAPEAKE ENERGY CORP	CHK	02/27/15	41,853.87	03/09/15	36,747.07								-5,106.80
1,000.000	CITIGROUP INC COM	C	04/10/15	52,518.00	04/27/15	52,951.02								433.02
375.000	CONTINENTAL RESOURCES INC	CLR	08/26/15	10,085.74	08/31/15	12,090.45								2,004.71
325.000	CONTINENTAL RESOURCES INC	CLR	09/08/15	10,061.74	10/07/15	12,019.16								1,957.42
12.000	CONTINENTAL RESOURCES INC	CLR	09/28/15	344.02	10/07/15	443.78								99.76
150.000	EOG RES INC	EOG	08/26/15	10,441.04	08/31/15	11,703.41								1,262.37
130.000	EOG RES INC	EOG	09/08/15	10,084.00	10/07/15	10,892.84								808.84
5.000	EOG RES INC	EOG	09/28/15	353.44	10/07/15	418.96								65.52
135.000	EOG RES INC	EOG	09/28/15	9,542.82	10/08/15	11,740.84								2,198.02
750.000	FINISAR CORPORATION	FNSR	02/04/15	14,134.00	02/27/15	15,644.05								1,510.05
750.000	FINISAR CORPORATION	FNSR	02/04/15	14,134.00	03/06/15	16,015.41								1,881.41
1,500.000	FIREYE INC COM	FEYE	03/26/15	59,528.46	04/10/15	64,198.96								4,670.50
1,250.000	FLEXTRONICS INTERNATIONAL LTD	FLEX	02/04/15	14,638.63	02/27/15	15,113.72								475.09
1,250.000	FLEXTRONICS INTERNATIONAL LTD	FLEX	02/04/15	14,638.63	08/06/15	13,739.74								-898.89
500.000	GENERAL MOTORS COMPANY	GM	08/11/14	18,592.12	03/09/15	18,691.34								99.22
875.000	GENERAL MOTORS COMPANY	GM	10/01/14	33,565.21	03/09/15	32,709.84								-855.37
500.000	GILEAD SCIENCES INC	GILD	02/04/15	49,305.09	03/31/15	49,305.09								0.00
100.000	GILEAD SCIENCES INC	GILD	03/31/15	9,951.02	06/10/15	11,771.98								1,820.96
200.000	GILEAD SCIENCES INC	GILD	03/31/15	19,902.04	06/11/15	23,843.96								3,941.92
200.000	GILEAD SCIENCES INC	GILD	03/31/15	19,902.04	06/11/15	23,911.96								4,009.92
3,500.000	GRAPHIC PACKAGING HOLDING COMPANY	GPX	06/11/15	49,167.00	08/06/15	51,769.29								2,602.29
300.000	HALLIBURTON COMPANY	HAL	08/26/15	10,193.97	08/31/15	11,765.81								1,571.84
265.000	HALLIBURTON COMPANY	HAL	09/08/15	10,035.52	10/07/15	10,697.87								662.35
5.000	HALLIBURTON COMPANY	HAL	09/28/15	176.80	10/07/15	201.85								25.05



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
270.000	HALLIBURTON COMPANY	HAL	09/28/15	9,547.20	10/08/15	10,888.89	1,341.69
1,000.000	LUMBER LIQUIDATORS HOLDINGS INC	LL	03/24/15	29,279.90	04/02/15	34,243.36	4,963.46
1,000.000	MOBILEYE N V	MBLY	03/04/15	34,995.40	03/06/15	38,032.79	3,037.39
	ORD SHS						
150.000	OCCIDENTAL PETE CORP	OXY	08/26/15	9,898.95	08/31/15	10,939.37	1,040.42
145.000	OCCIDENTAL PETE CORP	OXY	09/08/15	10,057.19	10/07/15	10,619.89	562.70
2.000	OCCIDENTAL PETE CORP	OXY	09/28/15	128.66	10/07/15	146.48	17.82
148.000	OCCIDENTAL PETE CORP	OXY	09/28/15	9,520.83	10/08/15	10,974.58	1,453.75
1,000.000	OWENS CORNING	OC	05/26/15	40,566.20	08/06/15	43,862.99	3,296.79
45.000	PIONEER NATURAL RESOURCES COMPANY	PXD	01/13/15	6,244.42	01/21/15	6,704.19	459.77
35.000	PIONEER NATURAL RESOURCES COMPANY	PXD	01/13/15	4,856.77	01/23/15	5,349.12	492.35
50.000	PIONEER NATURAL RESOURCES COMPANY	PXD	01/13/15	6,938.24	01/27/15	7,669.83	731.59
50.000	PIONEER NATURAL RESOURCES COMPANY	PXD	01/13/15	6,938.24	02/03/15	7,934.83	996.59
400.000	PIONEER NATURAL RESOURCES COMPANY	PXD	03/04/15	64,572.93	04/13/15	69,168.92	4,595.99
100.000	RANGE RESOURCES CORP	RRC	10/01/14	8,153.31	02/13/15	5,106.42	-3,046.89
400.000	RANGE RESOURCES CORP	RRC	10/01/14	32,284.75	02/13/15	20,425.68	-11,859.07
500.000	RANGE RESOURCES CORP	RRC	10/01/14	41,847.24	02/13/15	25,532.10	-16,315.14
500.000	RANGE RESOURCES CORP	RRC	02/02/15	23,711.00	02/13/15	25,532.10	1,821.10
300.000	RANGE RESOURCES CORP	RRC	08/26/15	10,322.55	08/31/15	11,508.14	1,185.59
275.000	RANGE RESOURCES CORP	RRC	09/08/15	9,919.25	10/07/15	10,208.69	289.44
12.000	RANGE RESOURCES CORP	RRC	09/28/15	403.98	10/07/15	445.47	41.49
288.000	RANGE RESOURCES CORP	RRC	09/28/15	9,695.40	10/08/15	10,803.49	1,108.09
725.000	SANCHEZ ENERGY CORPORATION	SN	01/13/15	6,298.20	01/21/15	7,033.49	735.29
535.000	SANCHEZ ENERGY CORPORATION	SN	01/13/15	4,647.64	01/23/15	5,641.16	993.52
800.000	SANCHEZ ENERGY CORPORATION	SN	01/13/15	6,949.74	01/27/15	8,635.60	1,685.86
815.000	SANCHEZ ENERGY CORPORATION	SN	01/13/15	7,080.05	02/03/15	11,172.03	4,091.98
500.000	SPLUNK INC COM	SPLK	07/30/14	28,815.78	02/27/15	34,695.25	5,879.47
1,000.000	TOWN SPORTS INTL HLDGS INC	CLUB	03/24/15	3,199.94	06/18/15	3,199.94	0.00
500.000	TRUECAR INC COM	TRUE	05/08/15	7,283.66	06/18/15	6,705.22	-578.44

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2,900.000	TRUECAR INC COM	TRUE	05/08/15	42,245.23	07/10/15	31,001.33	-11,243.90
1,000.000	TWITTER INC	TWTR	04/29/15	40,000.00	08/06/15	27,564.49	-12,435.51
150,000.000	UNITED STATES TREASURY BILL	912796FG9	10/16/15	149,999.50	11/04/15	149,999.85	0.35
100,000.000	UNITED STATES TREASURY BILL	912796FG9	10/16/15	99,999.67	11/12/15	100,000.00	0.33
450.000	VANGUARD NATURAL RESOURCES LLC	VNR	01/13/15	6,228.58	01/21/15	5,858.12	-370.46
350.000	VANGUARD NATURAL RESOURCES LLC	VNR	01/13/15	4,844.45	01/23/15	4,434.93	-409.52
500.000	VANGUARD NATURAL RESOURCES LLC	VNR	01/13/15	6,920.64	01/27/15	7,634.32	713.68
525.000	VANGUARD NATURAL RESOURCES LLC	VNR	01/13/15	7,266.68	02/03/15	8,762.23	1,495.55
1,300.000	VANGUARD NATURAL RESOURCES LLC	VNR	08/26/15	9,872.72	08/31/15	12,426.73	2,554.01
1,150.000	VANGUARD NATURAL RESOURCES LLC	VNR	09/08/15	9,895.06	10/07/15	10,624.88	729.82
25.000	VANGUARD NATURAL RESOURCES LLC	VNR	09/28/15	205.61	10/07/15	230.98	25.37
1,175.000	VANGUARD NATURAL RESOURCES LLC	VNR	09/28/15	9,663.67	10/08/15	10,870.89	1,207.22
3,000.000	WISDOMTREE TR	EPI	02/27/15	72,516.50	08/06/15	66,603.27	-5,913.23
	INDIA EARNINGS FD ETF						
5,000.000	ZYNGA INC CLASS A	ZNGA	06/05/14	14,100.00	02/13/15	11,168.79	-2,931.21
5,000.000	ZYNGA INC CLASS A	ZNGA	03/27/15	13,941.20	05/13/15	15,050.22	1,109.02
5,000.000	ZYNGA INC CLASS A	ZNGA	03/27/15	13,952.50	05/13/15	15,050.22	1,097.72
7,500.000	ZYNGA INC CLASS A	ZNGA	03/27/15	20,919.39	08/06/15	18,457.16	-2,462.23

Basis Adj
14,767.02 (145.00) = 14,622.02

1,928,155,122
1,928,155,122
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1,928,155,122
1,928,155,122
1,928,155,122

Short Term Subtotal

Long Term

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2,500.000	AUTOBYTEL INC	ABTL	12/27/13	38,450.00	02/27/15	31,568.68	-6,881.32
200.000	CANADIAN SOLAR INC	CSIQ	03/27/14	6,979.14	03/24/15	7,116.59	137.45
250.000	CANADIAN SOLAR INC	CSIQ	03/27/14	11,917.48	03/24/15	8,895.74	-3,021.74
125.000	GENERAL MOTORS COMPANY	GM	10/01/14	4,907.14	03/09/15	4,672.83	-234.31

Long Term Subtotal

TOTAL REALIZED GAIN OR LOSS

1,928,155,122
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