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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 12-01-2015, and ending 11-30-2016

Name of foundation NAZARIAN FAMILY FOUNDATION		A Employer identification number 11-2889824	
Number and street (or P O box number if mail is not delivered to street address) 147 DEMAREST AVENUE		B Telephone number (see instructions) (201) 408-5227	
City or town, state or province, country, and ZIP or foreign postal code ENGLEWOOD CLIFFS, NJ 07632		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,580,174		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify _____) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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				
	4 Dividends and interest from securities	168,285	168,285		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	191,144			
	b Gross sales price for all assets on line 6a 1,618,678				
	7 Capital gain net income (from Part IV, line 2)		191,144		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	359,429	359,429		
	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).				
	c Other professional fees (attach schedule)	43,397	43,397		0
	17 Interest	472	472		0
	18 Taxes (attach schedule) (see instructions)	29,547	2,454		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	73,416	46,323		0
	25 Contributions, gifts, grants paid	526,650			526,650
	26 Total expenses and disbursements. Add lines 24 and 25	600,066	46,323		526,650
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-240,637			
	b Net investment income (if negative, enter -0-)		313,106		
	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	20,528	8,437	8,437
	2	Savings and temporary cash investments	100,567	266,364	266,364
	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)	7,436,744	7,042,401	8,305,373
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	7,557,839	7,317,202	8,580,174	
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	7,557,839	7,317,202	
	30	Total net assets or fund balances(see instructions)	7,557,839	7,317,202	
31	Total liabilities and net assets/fund balances(see instructions)	7,557,839	7,317,202		

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 7,557,839
2	Enter amount from Part I, line 27a	2 -240,637
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 7,317,202
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 7,317,202

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 D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED MUTUAL FUNDS - CAP GAIN DISTRIB			
b	PUBLICLY TRADED SECURITIES - LONG TERM			
c	PUBLICLY TRADED SECURITIES - SHORT TERM			
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 153,566			153,566
b 1,085,345		983,785	101,560
c 379,767		443,749	-63,982
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 Losses (from col (h)) (l)
(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			153,566
b			101,560
c			-63,982
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	191,144
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	475,700	8,705,440	0 054644
2013	427,800	8,532,309	0 050139
2012	1,558,139	8,185,238	0 190360
2011	389,985	6,951,840	0 056098
2010	273,910	6,810,760	0 040217

2 Total of line 1, column (d).	2	0 391458
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 078292
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,129,355
5 Multiply line 4 by line 3.	5	636,463
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,131
7 Add lines 5 and 6.	7	639,594
8 Enter qualifying distributions from Part XII, line 4.	8	526,650

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	6,262
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	6,262
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	6,262
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	9,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	186
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	2,552
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 2,552 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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? Website address ► NONE	13	Yes	
14 The books are in care of ► NAZAR NAZARIAN Telephone no ► (201) 408-5227 Located at ► 147 DEMAREST AVENUE ENGLEWOOD CLIFFS NJ ZIP +4 ► 076321923			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16 At any time during calendar year 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? ☐ 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. ► ☐	1b		
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	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	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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b	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** ☐ **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? ☐ **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	Expense account, (e) other allowances
NAZAR NAZARIAN 147 DEMAREST AVENUE ENGLEWOOD CLIFFS, NJ 07632	DIRECTOR 5 00	0	0	0
ARTEMIS NAZARIAN 147 DEMAREST AVENUE ENGLEWOOD CLIFFS, NJ 07632	DIRECTOR 5 00	0	0	0
SETA NAZARIAN 147 DEMAREST AVENUE ENGLEWOOD CLIFFS, NJ 07632	DIRECTOR 5 00	0	0	0
LEVON NAZARIAN 147 DEMAREST AVENUE ENGLEWOOD CLIFFS, NJ 07632	DIRECTOR 5 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	8,114,342
b	Average of monthly cash balances.	1b	138,810
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,253,152
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,253,152
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	123,797
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,129,355
6	Minimum investment return.Enter 5% of line 5.	6	406,468

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	406,468
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,262
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,262
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	400,206
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	400,206
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	400,206

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	526,650
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	526,650
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	526,650

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				400,206
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.	44,983			
c From 2012.	1,166,099			
d From 2013.	14,201			
e From 2014.	66,772			
f Total of lines 3a through e.	1,292,055			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 526,650				
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.				400,206
e Remaining amount distributed out of corpus	126,444			
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	1,418,499			
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.	1,418,499			
10 Analysis of line 9				
a Excess from 2011. . . .	44,983			
b Excess from 2012. . . .	1,166,099			
c Excess from 2013. . . .	14,201			
d Excess from 2014. . . .	66,772			
e Excess from 2015. . . .	126,444			

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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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(i)(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(f)(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	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	526,650
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	168,285	
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	191,144	
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		359,429	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		359,429

[illegible]

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)	No
--------------	-----------

1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

market value

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

* * * * *

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Phone no (516) 992-5900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AARP FOUNDATION PO BOX 93207 LONG BEACH,CA 908093207	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	100
ALEPPO COMPATRIOTIC CHARITABLE ORGANIZATION 11 NORTHERN AVE - 0001 0001,YEREVAN AM	NONE	NC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	1,000
AMERICAN UNIVERSITY OF ARMENIA 300 LAKESIDE DRIVE OAKLAND,CA 94612	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	50,000
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA - 8TH FLOOR NEW YORK,NY 10017	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	200
ARMENIAN APOSTOLIC CHURCH OF AMERICA 630 SECOND AVENUE NEW YORK,NY 10016	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	200
Total ▶ 3a				526,650

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARMENIAN ASSEMBLY OF AMERICA 734 15TH ST NW SUITE 500 WASHINGTON,DC 20005	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	1,500
ARMENIAN CHURCH ENDOWMENT FUND 630 SECOND AVENUE NEW YORK,NY 10016	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	500
ARMENIAN GENERAL BENEVOLENT UNION 55 EAST 59TH STREET NEW YORK,NY 10022	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	16,000
ARMENIAN NURSING & REHABILITATION CENTER 431 POND STREET JAMAICA PLAIN,MA 02130	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	500
ARMENIAN RADIO HOUR OF NJ 400 SOUTH ORANGE AVENUE SOUTH ORANGE,NJ 07079	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	10,000
Total			▶ 3a	526,650

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARMENIAN RELIEF SOCIETY OF WESTERN USA 517 WEST GLENOAKS BLVD GLENDALE,CA 91202	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	500
BERGEN COMMUNITY COLLEGE FOUNDATION 400 PARAMUS ROAD PARAMUS,NJ 07652	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	6,000
BOSTON UNIVERSITY ONE SILBER WAY BOSTON,MA 02215	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	15,000
CLARK UNIVERSITY 950 MAIN STREET WORCESTER,MA 01610	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	15,000
DANA-FARBER CANCER INSTITUTE PO BOX 849168 BOSTON,MA 022849168	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	500
Total ▶ 3a				526,650

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>				
DIOCESE OF THE ARMENIAN CHURCH OF AMERICA 630 SECOND AVENUE NEW YORK, NY 10016	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	118,000
DIRECT HELP TO ARMENIAN PEOPLE 2213 60TH STREET BROOKLYN, NY 11204	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	5,000
DWIGHT ENGLEWOOD SCHOOL 315 EAST PALISADE AVE ENGLEWOOD, NJ 07631	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	2,000
FLAT ROCK BROOK NATURE ASSOCIATION 443 VAN NOSTRAND AVE ENGLEWOOD, NJ 07631	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	100
FOUNDATION FOR GYNECOLOGIC ONCOLOGY 230 W MONROE STREET - SUITE 710 CHICAGO, IL 606064902	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	2,500
Total			▶ 3a	526,650

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>				
FRACTURED ATLAS INC 248 W 35TH ST - 10TH FLOOR NEW YORK,NY 10001	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	5,000
FUND FOR ARMENIAN RELIEF 630 SECOND AVENUE NEW YORK,NY 10016	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	110,000
HARVARD UNIVERSITY - CMES 38 KIRKLAND ST CAMBRIDGE,MA 02138	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	15,000
HOLY MARTYRS ARMENIAN DAY SCHOOL 20915 HORACE HARDING EXPRESSWAY OAKLAND GARDENS,NY 11364	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	5,500
HOVNANIAN SCHOOL 817 RIVER ROAD NEW MILFORD,NJ 07646	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	12,000
Total ▶ 3a				526,650

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>				
LINK EDUCATION PARTNERS 23 PENNSYLVANIA AVENUE NEWARK,NJ 07114	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	5,000
NEW YORK ARMENIAN HOME 13731 45TH AVENUE FLUSHING,NY 11355	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	500
NOR OR CHARITABLE FOUNDATION 1901 ALLEN AVENUE ALTADENA,CA 910013421	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	10,250
NORTHERN NJ COMMUNITY FUND 1 GRAND AVENUE - SUITE 3 ENGLEWOOD,NJ 07631	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	1,000
PROJECT SAVE ARMENIAN PHOTOGRAPH ARCHIVES 65 MAIN STREET - 3RD FLOOR WATERTOWN,MA 02471	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	300
Total			▶ 3a	526,650

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>				
SOUTHEAST SENIOR CENTER FOR INDEPENDENT LIVING 228 GRAND AVENUE ENGLEWOOD,NJ 07631	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	1,500
ST GREGORY OF NAREK ARMENIAN CHURCH 678 RICHMOND ROAD RICHMOND HEIGHTS,OH 44143	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	10,000
ST JUDE'S CHILDREN RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	2,500
ST MARYS ARMENIAN CHURCH 4125 FESSENDEN STREET NW WASHINGTON,DC 20016	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	500
ST THOMAS ARMENIAN CHURCH ROUTE 9W EAST CLINTON AVENUE - PO BOX 53 TENAFLY,NJ 07670	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	500
Total ▶ 3a				526,650

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEKEYAN CULTURAL ASSOCIATION 755 MOUNT AUBURN STREET WATERTOWN,MA 02472	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	61,000
THE ARMENIAN MIRROR SPECTATOR 755 MOUNT AUBURN STREET WATERTOWN,MA 02472	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	11,000
THE ARMENIAN NURSING AND REHABILITATION CENTER 70 MAIN ST EMERSON,NJ 07630	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	500
THE WOMANS CLUB OF ENGLEWOOD 187 BRINCKERHOFF COURT ENGLEWOOD,NJ 07631	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	3,000
VERISMO OPERA COMPANY PO BOX 3024 FORT LEE,NJ 07024	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	1,000
Total ▶ 3a				526,650

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>				
VOICE OF ARMENIA 7004 KENNEDY BLVD E APT 34B WEST NEW YORK,NJ 07093	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	500
WELLS MOUNTAIN FOUNDATION INC 25D MAIN STREET BRISTOL,VT 05443	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	5,000
WESLEYAN UNIVERSITY WESLEYAN UNIVERSITY - WESLEYAN STATION MIDDLETOWN,CT 06459	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	20,000
ZORYAN INSTITUTE FOR CONTEMP ARMEN RESEARCH & DOCUMENT INC 7 CENTRAL ST SUITE 202 ARLINGTON,MA 02476	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501(C)(3)	500
Total ▶ 3a				526,650

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

Name: NAZARIAN FAMILY FOUNDATION

EIN: 11-2889824

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ALEPPO COMPATRIOTIC CHARITABLE ORGANIZATION	11 NORTHERN AVE - 0001 YEREVAN AM	2016-11-28	1,000	TO PROVIDE SHORT TERM RELIEF ASSISTANCE TO SYRIAN CITIZENS SHELTERED IN ARMENIA					

TY 2015 Investments Corporate Stock Schedule

Name: NAZARIAN FAMILY FOUNDATION
EIN: 11-2889824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS - 712 SHARES	27,318	27,106
ABBVIE INC - 661 SHARES	35,932	40,189
ACCENTURE PLC CL A - 1,360 SHARES	121,880	162,425
ADIENT PLC - 49 SHARES	0	2,619
ADOBE SYSTEMS INC - 352 SHARES	18,136	36,189
AFFILIATED MANAGERS GROUP - 200 SHARES	41,738	29,620
ALLERGAN PLC - 119 SHARES	17,137	23,122
ALPHABET INC - 417 SHARES	219,822	323,542
ALPHABET INC - 50 SHARES	23,274	37,902
ALPHAONE MICRO CAP EQUITY FUND CL I - 3,962	50,000	51,981
AMERICAN EXPRESS CO - 1,900 SHARES	147,848	136,876
AMGEN INC - 112 SHARES	12,957	16,136
ANHEUSER BUSCH INBEV SA / NV SPONSORED ADR BELGIUM - 228 SHARES	24,540	23,546
APPLE INC - 2,831 SHARES	290,692	312,882
BANK AMER CORP - 9,350 SHARES	152,835	197,472
BIOGEN IDEC INC - 63 SHARES	19,368	18,526
BRISTOL MYERS SQUIBB CO - 565 SHARES	19,347	31,889
BROADCOM LTD SINGAPORE - 380 SHARES	18,908	64,786
CAPITAL ONE FINL CORP - 512 SHARES	30,405	43,028
CARDINAL HEALTH INC - 385 SHARES	27,376	27,339
CATERPILLAR INC - 1,568 SHARES	128,054	149,838
CELGENE CORP - 255 SHARES	26,277	30,220
CHECK POINT SOFTWARE TECH LTD ORD ISRAEL - 2,250 SHARES	190,074	185,243
CHEVRON CORP - 1,000 SHARES	104,666	111,560
CINEMARK HLDGS INC - 2,700 SHARES	99,499	107,568
CITIGROUP INC - 2,700 SHARES	141,774	152,253
COMCAST CORP NEW CL A - 825 SHARES	33,721	57,346
COSTCO WHSL CORP NEW - 215 SHARES	19,485	32,274
DISNEY WALT CO COM DISNEY - 207 SHARES	8,236	20,518
DOVER CORP - 437 SHARES	23,796	31,731

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEM CO - 574 SHARES	28,189	31,983
EATON CORP PLC IRELAND - 380 SHARES	18,048	25,274
EXXON MOBIL CORP - 2,200 SHARES	172,986	192,060
FACEBOOK INC CL A COM - 427 SHARES	21,841	50,565
FEDEX CORP - 1,250 SHARES	212,977	239,587
FNF GROUP - 889 SHARES	22,168	28,395
GILEAD SCIENCES INC - 333 SHARES	7,076	24,542
HALLIBURTON CO - 436 SHARES	17,308	23,147
HARTFORD FINL SVCS GROUP INC - 790 SHARES	28,844	37,225
HCA HLDGS INC - 358 SHARES	19,617	25,379
HELMERICH & PAYNE INC - 550 SHARES	34,511	41,608
HOME DEPOT INC - 325 SHARES	13,971	42,055
HONEYWELL INTL INC - 387 SHARES	21,314	44,094
INGERSOLL-RAND CO LTD IRELAND - 657 SHARES	25,927	48,973
INTERCONTINENTAL EXCHANGE INC - 1,145 SHARES	32,927	63,433
INTERNATIONAL FLAVORS & FRAGRANCE - 1,700 SHARES	184,634	205,785
INVESCO LTD BERMUDA - 980 SHARES	20,333	30,684
ISHARES CHINA LARGE-CAP ETF - 3,550 SHARES	162,399	133,445
ISHARES CORE MSCI EAFE ETF - 1,000 SHARES	55,147	52,860
ISHARES CORE MSCI EMERGING MKTS ETF - 3,500 SHARES	138,784	151,445
ISHARES US OIL EQUIP & SVCS ETF - 800 SHARES	34,628	35,256
J P MORGAN CHASE & CO - 2,260 SHARES	120,329	181,184
JACOBS ENGR GROUP INC DEL - 3,250 SHARES	139,832	201,533
JOHNSON CTLS INTL PLC IRELAND - 489 SHARES	22,342	21,995
LAM RESEARCH CORP - 361 SHARES	26,313	38,273
LONGLEAF PARTNERS SM CAP FD - 4,802 SHARES	150,000	132,426
LOWES COS INC - 1,950 SHARES	141,246	137,572
MATTHEWS INTL FUNDS PAC TIGER FUND - 5,374 SHARES	150,000	129,523
MEDTRONIC PLC IRELAND - 850 SHARES	64,558	62,059
MERCK & CO INC NEW COM - 595 SHARES	27,601	36,408

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTL INC - 1,176 SHARES	29,741	48,498
MONSTER BEVERAGE CORP - 1,248 SHARES	28,728	55,848
MUTUAL SER FUND INC DISCOVERY FUND CL Z - 36,408 SHARES	894,016	1,153,778
OAKMARK INTERNATIONAL FUND CL I - 10,625 SHARES	250,000	233,319
ORACLE CORP - 4,250 SHARES	182,256	170,807
PEPSICO INC - 1,504 SHARES	134,852	150,550
PFIZER INC - 870 SHARES	18,886	27,962
PNC FINL SVCS GROUP INC - 490 SHARES	28,880	54,165
PRAXAIR INC - 800 SHARES	97,542	96,240
SALESFORCE COM INC - 638 SHARES	19,789	45,936
SCHLUMBERGER LTD CURACAO - 2,162 SHARES	151,645	181,716
SELECT SECTOR SPDR TR ENERGY - 800 SHARES	64,117	59,544
SPDR OIL & GAS EQUIPMENT & SVCS ETF - 2,000 SHARES	35,140	42,400
STATE STR CORP - 600 SHARES	24,928	47,280
TE CONNECTIVITY LTD SWITZERLAND - 407 SHARES	24,126	27,529
TEXAS INSTRS INC - 490 SHARES	14,537	36,226
THERMO FISHER SCIENTIFIC CORP - 1,247 SHARES	156,073	174,717
TIFFANY & CO NEW - 1,600 SHARES	146,042	131,968
UNION PAC CORP - 1,132 SHARES	107,984	114,706
UNITED TECHNOLOGIES CORP - 1,010 SHARES	103,462	108,797
VALERO ENERGY CORP NEW - 440 SHARES	8,057	27,086
VANGUARD HORIZON FDS STRATEGIC SMAL CAP EQUITY FD INVS SHS - 4,808 SHARES	150,000	162,692
WALGREENS BOOTS ALLIANCE INC - 2,350 SHARES	180,655	199,115

TY 2015 Other Professional Fees Schedule**Name:** NAZARIAN FAMILY FOUNDATION**EIN:** 11-2889824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	43,397	43,397		0

TY 2015 Taxes Schedule**Name:** NAZARIAN FAMILY FOUNDATION**EIN:** 11-2889824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	2,454	2,454		0
PRIOR YEAR TAX	26,344	0		0
PENALTIES PAID	749	0		0