

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	60,093	84,768	84,768
	2	Savings and temporary cash investments	403,343	14,998	14,998
	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)	2,896,272	2,982,965	3,205,106
	c	Investments—corporate bonds (attach schedule)	2,036,246	2,218,624	2,195,948
	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)	5,395,954	5,301,355	5,500,820	
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	5,395,954	5,301,355	
	30	Total net assets or fund balances (see instructions)	5,395,954	5,301,355	
31	Total liabilities and net assets/fund balances (see instructions) .	5,395,954	5,301,355		

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	5,395,954
2	Enter amount from Part I, line 27a	2	-94,599
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,301,355
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	5,301,355

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES - BNY MELLON - ST			
b PUBLICLY TRADED SECURITIES - BNY MELLON - LT			
c PUBLICLY TRADED MUTUAL FUNDS - LT			
d PUBLICLY TRADED SECURITIES - LT	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 160,193		162,661	-2,468
b 3,043,663		2,988,744	54,919
c 72,386			72,386
d 18,519			18,519
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-2,468
b			54,919
c			72,386
d			18,519
e			

2 Capital gain net income or (net capital loss)	2	143,356
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	-2,468

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))
2015	363,950	5,903,603	0 061649
2014	312,902	5,978,079	0 052342
2013	212,035	5,380,643	0 039407
2012	48,750	4,457,436	0 010937
2011	67,250	4,254,705	0 015806

2 Total of line 1, column (d)	2	0 180141
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 036028
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,456,148
5 Multiply line 4 by line 3	5	196,574
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,247
7 Add lines 5 and 6	7	198,821
8 Enter qualifying distributions from Part XII, line 4	8	311,500

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,247
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	2,247
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	2,247
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	10,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	67
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	7,686
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 7,686 Refunded <input type="checkbox"/>	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?	1a	Yes	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	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> NJ			
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 2016 or the taxable year beginning in 2016 (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 N/A	13	Yes	
14	The books are in care of CLAUDIA NAZARIAN Telephone no (201) 408-5227			

Located at **21 CAMEO CT CHERRY HILL NJ** ZIP+4 **080035124**

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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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"/> 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 2016? <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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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			
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2016? 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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 21 CAMEO CT CHERRY HILL, NJ 080035124	DIRECTOR 5 00	0	0	0
LEVON NAZARIAN 21 CAMEO CT CHERRY HILL, NJ 080035124	DIRECTOR 5 00	0	0	0
CLAUDIA NAZARIAN 21 CAMEO CT CHERRY HILL, NJ 080035124	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				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	5,305,138
b	Average of monthly cash balances.	1b	234,099
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,539,237
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	5,539,237
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,456,148
6	Minimum investment return. Enter 5% of line 5.	6	272,807

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	272,807
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,247
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,247
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	270,560
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	270,560
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	270,560

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	311,500
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	311,500
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	2,247
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	309,253

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				270,560
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			9,395	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 311,500				
a Applied to 2015, but not more than line 2a			9,395	
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 2016 distributable amount.				270,560
e Remaining amount distributed out of corpus	31,545			
5 Excess distributions carryover applied to 2016 (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	31,545			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	31,545			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	31,545			

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	305,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	115,669	
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	143,356	
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		259,025	0
13 Total. Add line 12, columns (b), (d), and (e).			13		259,025

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 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 |

[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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name SAUL MICHAEL P	Preparer's Signature	Date 2017-11-13	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00236107
Firm's name ▶ MARKS PANETH LLP				Firm's EIN ▶ 11-3518842
Firm's address ▶ 88 FROELICH FARM BLVD WOODBURY, NY 11797				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 <i>Paid during the year</i>				
AGBU-MDS-PTO 6844 OAKDALE AVENUE CANOGA PARK, CA 91306	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000
AMERICAN HEART ASSOCIATION 1 UNION STREET SUITE 301 ROBBINSVILLE, NJ 086914183	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
AMERICAN INSTITUTE OF ULTRASOUND IN MEDICINE ENDOWMENT FOR EDUCTAION RESEAR 14750 SWEITZER LANE SUITE 100 LAUREL, MD 20707	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,500
ARMENIA TREE PROJECT 65 MAIN ST WATERTOWN, MA 02472	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000
ARMENIAN EYE CARE PROJECT PO BOX 5630 NEWPORT BEACH, CA 92662	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000
Total ► 3a				305,500

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 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)	189,000
ARMENIAN MISSIONARY ASSOCIATION OF AMERICA 31 WEST CENTURY ROAD PARAMUS, NJ 07652	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
ARMENIAN SISTERS ACADEMY 440 UPPER GULPH ROAD RADNOR, PA 19087	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	500
BREAKTHROUGH OF GREATER PHILADELPHIA 34 W COULTER STREET PHILADELPHIA, PA 19144	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
CHILDREN OF ARMENIA FUND 162 FIFTH AVENUE - SUITE 900 NEW YORK, NY 10010	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	20,000
Total 3a				305,500

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>				
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION 34TH STREET AND CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,500
FOOD BANK OF SOUTH JERSEY 1501 JOHN TIPTON BLVD PENNSAUKEN TOWNSHIP, NJ 08110	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
FUND FOR ARMENIA RELIEF 630 2ND AVE NEW YORK, NY 10016	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	25,000
HARVARD-RADCLIFFE COLLEGIUM MUSICUM FOUNDATION HOLDEN CHAPEL HARVARD UNIVERSITY CAMBRIDGE, MA 02138	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
KELLOGG SCHOOL OF MANAGEMENT 2001 SHERIDAN RD EVANSTON, IL 60208	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	5,000
Total ► 3a				305,500

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>				
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	500
MAKE-A-WISH FOUNDATION 1347 PERINEVILLE ROAD MONROE TOWNSHIP, NJ 08831	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
MEMORIAL SLOAN-KETTERING CANER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH PO BOX 4777 NEW YORK, NY 101634777	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,500
PHILABUNDANCE 3616 SOUTH GALLOWAY ST PHILADELPHIA, PA 19148	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
Total ► 3a				305,500

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>				
SMILE TRAIN 41 MADISON AVENUE - 28TH FLOOR NEW YORK, NY 10010	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
SOCIETY FOR ORPHANED ARMENIAN RELIEF 150 N RADNOR CHESTER ROAD SUITE F-200 RADNOR, PA 19087	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
SRU ULTRASOUND FOUNDATION 1891 PRESTON WHITE DRIVE RESTON, VA 20191	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
THE GREATER PHILADELPHIA FILM OFFICE 1515 ARCH STREET- 11TH FLOOR PHILADELPHIA, PA 19102	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000
THE ROENTGEN FUND 44211 SLATESTONE COURT LEESBURG, VA 20176	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,500
Total 3a				305,500

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>				
TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 221721776	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
TUFFS UNIVERSITY 419 BOSTON AVENUE MEDFORD, MA 02155	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	2,500
UNIVERISTY OF MICHIGAN 500 S STATE STREET ANN ARBOR, MI 48109	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
WILLIAM PENN CHARTER SCHOOL 3000 WEST SCHOOL HOUSE LANE PHILADELPHIA, PA 19144	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	10,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	TO HELP ACTIVITIES OF VAR PUBLIC CHAR INST WHICH ARE EXEMPT UNDER 501 (C)(3)	1,000
Total ▶ 3a				305,500

TY 2016 Accounting Fees Schedule

Name: LEVON & CLAUDIA NAZARIAN FAMILY
FOUNDATION INC (LEVON NAZARIAN FD'N)

EIN: 11-3587458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,000	6,000	0	6,000

TY 2016 Investments Corporate Bonds Schedule**Name:** LEVON & CLAUDIA NAZARIAN FAMILY

FOUNDATION INC (LEVON NAZARIAN FD'N)

EIN: 11-3587458

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DIAGEO CAPITAL PLC - 50,000 SHARES	50,342	50,074
ASTRAZENECA - 50,000 SHARES	53,370	51,565
WACHOVIA CORP - 50,000 SHARES	54,062	52,130
BANK OF MONTREAL - 50,000 SHARES	49,902	49,871
COMCAST CORP - 45,000 SHARES	49,284	47,503
GLAXOSMITHKLINE CAP INC - 50,000 SHARES	54,692	52,700
EMC CORP - 25,000 SHARES	25,043	24,723
SOCIETE GENERALE - 50,000 SHARES	50,923	50,629
LLOYDS BANK PLC - 55,000 SHARES	55,544	55,344
JOHN DEER CAPITAL CORP - 55,000 SHARES	55,720	55,232
BANK OF AMERICA CORP - 50,000 SHARES	50,261	50,427
TOYOTA MOTOR CREDIT CORP - 50,000 SHARES	50,787	50,275
MORGAN STANLEY - 50,000 SHARES	50,373	50,525
GOLDMAN SACHS GROUP INC - 50,000 SHARES	50,288	50,538
AMGEN INC - 50,000 SHARES	54,563	53,740
AT&T INC - 50,000 SHARES	55,269	53,762
MET LIFE GLOB FUNDING - 40,000 SHARES	46,704	44,746
CISCO SYSTEMS - 50,000 SHARES	50,793	50,659
EXXON MOBIL CORP - 30,000 SHARES	30,000	30,065
AMERICAN EXPRESS CREDIT - 50,000 SHARES	50,074	50,199

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC - 50,000 SHARES	49,612	49,970
CITIGROUP INC - 50,000 SHARES	50,292	50,343
CREDIT SUISSE NEW YORK - 50,000 SHARES	55,632	53,952
SHELL INTERNATIONAL FIN - 50,000 SHARES	54,323	53,042
ORACLE CORP - 50,000 SHARES	50,128	50,606
PNC BANK NA - 50,000 SHARES	51,134	50,461
BLACKROCK INC - 50,000 SHARES	55,658	54,302
SIMON PROPERTY GROUP LP - 50,000 SHARES	56,479	54,696
VERIZON COMMUNICATIONS - 50,000 SHARES	50,298	50,480
HSBC USA INC - 55,000 SHARES	54,302	54,570
JP MORGAN CHASE & CO - 50,000 SHARES	53,447	52,912
MICROSOFT CORP - 50,000 SHARES	50,849	50,052
INTERCONTINENTALEXCHANGE - 50,000 SHARES	51,703	50,507
FORD MOTOR CREDIT CO LLC - 50,000 SHARES	51,618	50,073
RABOBANK NEDERLAND NY - 55,000 SHARES	56,169	54,991
GENERAL ELEC CAP CORP - 50,000 SHARES	56,181	55,453
APPLE INC - 50,000 SHARES	50,898	49,958
TORONTO-DOMINION BANK - 25,000 SHARES	24,957	24,618
PFIZER INC - 50,000 SHARES	49,425	49,452
BP CAPITAL MARKETS PLC - 50,000 SHARES	50,000	49,057

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTEL CORP - 50,000 SHARES	51,504	51,959
US BANCORP - 50,000 SHARES	49,382	50,296
AMAZON.COM INC - 65,000 SHARES	61,639	64,323
FLORIDA ST BRD OF ADMIN FIN CO - 45,000 SHARES	45,000	45,168

TY 2016 Investments Corporate Stock Schedule

Name: LEVON & CLAUDIA NAZARIAN FAMILY
FOUNDATION INC (LEVON NAZARIAN FD'N)
EIN: 11-3587458

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN PLC - 88 SHARES	23,357	18,481
ACCENTURE PLC - 116 SHARES	12,774	13,587
EATCON CORP PLC - 340 SHARES	22,206	22,811
INGERSOLL-RAND PLC - 370 SHARES	22,297	27,765
INVESCO LIMITED - 810 SHARES	28,409	24,575
NABORS INDUSTRIES LTD - 1,040 SHARES	10,573	17,056
BROADCOM LTD - 236 SHARES	32,029	41,718
AT&T INC - 630 SHARES	23,314	26,794
ABBOTT LABORATORIES - 280 SHARES	13,229	10,755
ADOBE SYSTEMS - 223 SHARES	18,777	22,958
AGILENT TECHNOLOGIES INC - 240 SHARES	8,926	10,934
ALEXION PHARMACEUTICALS INC - 118 SHARES	15,679	14,437
ALLY FINANCIAL INC. - 1,160 SHARES	23,521	22,063
ALPHABET, INC. - 67 SHARES	46,521	53,094
AMAZON.COM INC - 58 SHARES	31,760	43,492
AMERICAN TOWER CORPORATION - 177 SHARES	17,031	18,705
APPLE INC - 173 SHARES	18,676	20,037
BANK OF AMERICA CORPORATION - 1,500 SHARES	25,081	33,150
BIOMARIN PHARMACEUTICAL INC - 100 SHARES	10,748	8,284
BRISTOL-MYERS SQUIBB COMPANY - 235 SHARE	15,006	13,733
CABOT OIL & GAS CORP CL A- 530 SHARES	12,660	12,381
CELANESE CORP SERIES A - 250 SHARES	16,449	19,685
CELGENE CORP - 126 SHARES	15,350	14,585
CHEVRON CORPORATION - 150 SHARES	14,610	17,655
CITIZENS FINANCIAL GROUP INC - 770 SHARES	16,320	27,435
COMCAST CORP CI A - 180 SHARES	10,730	12,429
CONSTELLATION BRANDS INC - 107 SHARES	15,286	16,404
COSTCO WHSL CORP NEW - 109 SHARES	16,167	17,452
THE WALT DISNEY COMPANY - 187 SHARES	19,798	19,489
DOMINION RES INC VA - 200 SHARES	14,172	15,318

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL CO - 320 SHARES	16,120	18,310
ELECTRONIC ARTS INC - 200 SHARES	15,983	15,752
EXELON CORP - 480 SHARES	13,503	17,035
EXXON MOBIL CORP - 175 SHARES	13,703	15,796
FACEBOOK INC - 314 SHARES	29,548	36,126
GENERAL ELECTRIC COMPANY - 550 SHARES	15,963	17,380
HALLIBURTON CO - 320 SHARES	12,815	17,309
HARTFORD FINL SVCS GROUP INC - 530 SHARES	24,470	25,255
HOME DEPOT INC - 185 SHARES	21,674	24,805
HONEYWELL INTL INC - 230 SHARES	24,281	26,646
ILLINOIS TOOL WKS INC - 239 SHARES	21,735	29,268
INCYTE CORPORATION - 106 SHARES	10,218	10,629
INTEL CORP - 500 SHARES	16,459	18,135
INTERCONTINENTALEXCHANGE GROUP INC - 430 SHARES	20,213	24,261
JOHNSON & JOHNSON - 158 SHARES	14,567	18,203
LILLY ELI & CO - 240 SHARES	18,804	17,652
MARATHON PETROLEUM CORP - 410 SHARES	17,884	20,644
MERCK & CO INC - 320 SHARES	19,052	18,838
MICROSOFT CORPORATION - 150 SHARES	7,709	9,321
MICRON TECHNOLOGY INC - 1,250 SHARES	22,795	27,400
MONDELEZ INTERNATIONAL - 420 SHARES	17,615	18,619
MONSTER BEVERAGE CORPORATION - 419 SHARES	20,403	18,578
NIKE INC CLASS B STOCK - 360 SHARES	21,251	18,299
NUCOR CORP - 270 SHARES	12,020	16,070
NVIDIA CORP - 311 SHARES	21,329	33,196
PALO ALTO NETWORKS INC - 82 SHARES	11,850	10,254
PANERA BREAD CO CL A - 78 SHARES	16,824	15,997
PEPSICO INC - 274 SHARES	27,128	28,669
PFIZER INC - 430 SHARES	14,465	13,966
PHILIP MORRIS INTERNATIONAL INC - 205 SHARES	17,552	18,755

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIONEER NATURAL RESOURCES COMPANY - 83 SHARES	11,322	14,946
THE PROCTER & GAMBLE COMPANY - 290 SHARES	22,759	24,383
QUALCOMM INC - 440 SHARES	28,443	28,688
SALESFORCE.COM INC - 175 SHARES	12,586	11,981
SCHLUMBERGER LTD - 195 SHARES	15,894	16,370
SCHWAB CHARLES CORP NEW - 710 SHARES	23,564	28,024
SYNCHRONY FINANCIAL - 630 SHARES	17,362	22,850
TAIWAN SEMICONDUCTOR MFG CO LTD - 710 SHARES	19,062	20,413
3M CO - 100 SHARES	15,758	17,857
TIME WARNER INC - 340 SHARES	26,695	32,820
UNITED TECHNOLOGIES CORP - 179 SHARES	18,980	19,622
UNITEDHEALTH GROUP INC - 187 SHARES	25,255	29,927
UNIVERSAL HEALTH SERVICES IN CI B - 104 SHARES	12,374	11,064
VALERO ENERGY CORP NEW - 265 SHARES	14,805	18,105
VERIZON COMMUNICATIONS INC - 155 SHARES	7,319	8,274
VISA INC CLASS A SHRS - 270 SHARES	21,452	21,065
VOYA FINANCIAL INC - 580 SHARES	20,571	22,748
WELLS FARGO & COMPANY - 340 SHARES	17,992	18,737
WILLIAMS COS INC - 440 SHARES	13,423	13,702
YUM! BRANDS INC - 250 SHARES	15,116	15,832
ZIMMER HOLDINGS INC - 124 SHARES	15,205	12,797
BNY MELLON INCOME STOCK FUND - 66,267 SHARES	569,213	590,436
ISHARES RUSSELL 2000 INDEX FUND - 1,500 SHARES	196,454	202,275
DREYFUS INTERNATIONAL SMALL CAP FUND - 4,678 SHARES	61,059	60,106
DREYFUS INTERNATIONAL STOCK FUND - 14,456 SHARES	200,129	212,648
DREYFUS DIVERSIFIED EMERGING MKTS FUND - 2,776 SHARES	50,273	51,572
SEQUOIA INCOME FUND - 2,724 SHARES	420,511	439,434

TY 2016 Other Professional Fees Schedule

Name: LEVON & CLAUDIA NAZARIAN FAMILY
FOUNDATION INC (LEVON NAZARIAN FD'N)

EIN: 11-3587458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	28,314	28,314	0	0

TY 2016 Taxes Schedule

Name: LEVON & CLAUDIA NAZARIAN FAMILY
FOUNDATION INC (LEVON NAZARIAN FD'N)

EIN: 11-3587458

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	7,800	0	0	0
PENALTY PAID	10	0	0	0