Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
NAHIKIAN FAMILY FDN

A Employer identification number
25-6882634

Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044
Room/suite

B Telephone number (see instructions)
(800) 352-3705

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)*▶$ 2,024,404

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	39	39		
	4	Dividends and interest from securities	40,904	39,334		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-15,278			
	b	Gross sales price for all assets on line 6a 638,133				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,973			
	12	**Total.** Add lines 1 through 11	33,638	39,373		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,203	24,483		2,720
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	942	942		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,038	9		2,029
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,183	25,434	0	5,749
	25	Contributions, gifts, grants paid	98,500			98,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	129,683	25,434	0	104,249
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-96,045			
	b	**Net investment income** (if negative, enter -0-)		13,939		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	34,962	30,752	30,752
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,642,626	1,415,563	1,442,498
c	Investments—corporate bonds (attach schedule)	424,441	557,326	551,154
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,102,029	2,003,641	2,024,404
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,102,029	2,003,641	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,102,029	2,003,641	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,102,029	2,003,641	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,102,029
2	Enter amount from Part I, line 27a	2	-96,045
3	Other increases not included in line 2 (itemize) ▶	3	622
4	Add lines 1, 2, and 3	4	2,006,606
5	Decreases not included in line 2 (itemize) ▶	5	2,965
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,003,641

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-15,278
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))
2015	104,492	2,156,338	0 048458
2014	88,746	2,246,413	0 039506
2013	92,970	2,123,163	0 043788
2012	48,194	1,251,848	0 038498
2011	48,321	1,019,504	0 047397

2 Total of line 1, column (d)	2	0 217647
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 043529
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,001,213
5 Multiply line 4 by line 3	5	87,111
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	139
7 Add lines 5 and 6	7	87,250
8 Enter qualifying distributions from Part XII, line 4	8	104,249

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 ▶ ☐ 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	139
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	139
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	139
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	116		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	116
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	23
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0	Refunded ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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) ▶SC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Wells Fargo Bank NA Telephone no ▶(800) 352-3705

Located at ▶100 NORTH MAIN STREET 6TH FLOOR D40 WINSTONSALEM NC ZIP+4 ▶271014000

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	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).*	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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		No
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	Trustee 0	27,203		
EDWIN H NAHIKIAN 19 FLAGSHIP LANE HILTON HEAD, SC 29928	COMMITTEE MEMBER 1	0		
GLENN E NAHIKIAN 24103 SIMO DRIVE PLAINFIELD, IL 69544	COMMITTE MEMBER 1	0		
KURT NAHIKIAN 1719 BUTTRICK SE ADA, MN 49301	COMMITTE MEMBER 1	0		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	1,946,464
b	Average of monthly cash balances.		1b	85,224
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,031,688
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	2,031,688
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	30,475
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,001,213
6	**Minimum investment return.** Enter 5% of line 5.		6	100,061

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	100,061
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 139		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	139
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	99,922
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	99,922
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	99,922

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	104,249
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,249
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	139
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	104,110

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					99,922
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				46,920	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 104,249					
a Applied to 2015, but not more than line 2a				46,920	
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.					57,329
e Remaining amount distributed out of corpus		0			
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		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 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					42,593
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		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

THE NAHIKIAN FDN CO WELLS FARGO BA
16 BROAD STREET
CHARLESTON, SC 29401
(800) 280-1550

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

LETTER FORM

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				98,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	39	
4 Dividends and interest from securities. . . .			14	40,904	
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	-15,278	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a US TAX REFUND			1	7,973	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				33,638	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 33,638

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2017-04-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
241 AQR MANAGED FUTURES STR-I #15213		2014-10-10	2016-01-21
9 AFFILIATED MANAGERS GROUP, INC COM		2015-01-28	2016-04-26
3 AFFILIATED MANAGERS GROUP, INC COM		2014-10-09	2016-11-11
4 ALPHABET INC CL C		2014-10-09	2016-04-26
837 AMER CENT SMALL CAP GRWTH INST #336		2015-07-24	2016-08-22
12 AMERIPRISE FINL INC		2015-07-28	2016-04-26
11 AMERIPRISE FINL INC		2015-07-28	2016-11-11
25 APPLE INC		2015-03-06	2016-04-26
12 APPLE INC		2015-07-28	2016-04-26
108 ARTISAN INTERNATIONAL FD INS #662		2015-11-16	2016-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,569		2,526	43
1,584		1,757	-173
431		581	-150
2,814		2,236	578
11,609		12,547	-938
1,199		1,502	-303
1,216		1,377	-161
2,606		3,076	-470
1,251		1,508	-257
2,811		3,151	-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			-173
			-150
			578
			-938
			-303
			-161
			-470
			-257
			-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1330 507 ARTISAN INTERNATIONAL FD INS #662		2014-10-10	2016-08-22
1 493 ARTISAN INTERNATIONAL FD INS #662		2015-11-16	2016-08-22
110 ARTISAN MID CAP FUND-INS #1333		2015-07-24	2016-08-22
17 BERKSHIRE HATHAWAY INC		2015-03-06	2016-04-26
13 BERKSHIRE HATHAWAY INC		2016-08-30	2016-10-03
57 BERKSHIRE HATHAWAY INC		2014-10-09	2016-10-03
386 BLACKROCK GL L/S CREDIT-INS #1833		2015-11-16	2016-01-21
17 BOEING CO		2015-12-18	2016-04-26
13 BOEING CO		2016-08-30	2016-10-03
6 BOEING CO		2015-09-01	2016-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,826		38,444	-618
42		44	-2
4,872		5,399	-527
2,491		2,361	130
1,868		1,948	-80
8,191		7,832	359
3,740		4,011	-271
2,259		2,369	-110
1,706		1,703	3
787		766	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-618
			-2
			-527
			130
			-80
			359
			-271
			-110
			3
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CME GROUP INC		2015-01-28	2016-04-26
14 CME GROUP INC		2015-09-01	2016-04-26
33 CME GROUP INC		2015-01-28	2016-09-30
13 CME GROUP INC		2016-08-30	2016-09-30
13 CVS HEALTH CORPORATION		2015-09-01	2016-04-26
4 CVS HEALTH CORPORATION		2015-01-28	2016-04-26
8 CELANESE CORP		2014-11-24	2016-04-26
14 CELANESE CORP		2015-11-11	2016-04-26
5 CISCO SYSTEMS INC		2015-07-28	2016-04-26
37 CISCO SYSTEMS INC		2015-01-28	2016-04-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		172	16
1,318		1,281	37
3,450		2,707	743
1,359		1,398	-39
1,333		1,306	27
410		401	9
572		489	83
1,001		988	13
142		141	1
1,049		942	107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			37
			743
			-39
			27
			9
			83
			13
			1
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 CITIGROUP INC		2015-09-01	2016-04-26
14 CITIGROUP INC		2014-10-09	2016-11-11
17 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2016-04-26
32 COMCAST CORP CLASS A		2015-01-28	2016-04-26
213 CREDIT SUISSE COMM RET ST-I #2156		2014-10-10	2016-04-22
4297 CREDIT SUISSE COMM RET ST-I #2156		2014-10-10	2016-08-22
14 CUMMINS INC		2014-10-09	2016-04-26
27 CUMMINS INC		2014-10-09	2016-08-30
64 CUMMINS INC		2015-09-01	2016-11-11
40 WALT DISNEY CO		2015-01-28	2016-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,361		1,479	-118
737		717	20
1,028		1,001	27
1,952		1,743	209
1,016		1,446	-430
21,270		29,177	-7,907
1,627		1,835	-208
3,390		3,539	-149
8,745		8,120	625
3,745		3,492	253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			20
			27
			209
			-430
			-7,907
			-208
			-149
			625
			253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 WALT DISNEY CO		2015-09-01	2016-02-05
15 WALT DISNEY CO		2014-10-09	2016-04-26
128 DODGE & COX INT'L STOCK FD #1048		2014-10-10	2016-04-22
1091 DODGE & COX INT'L STOCK FD #1048		2014-10-10	2016-08-22
809 DODGE & COX INCOME FD COM #147		2014-10-10	2016-01-21
46 48485 DODGE & COX INCOME FD COM #147		2014-10-10	2016-04-22
8 51515 DODGE & COX INCOME FD COM #147		2014-10-10	2016-04-22
964 DODGE & COX INCOME FD COM #147		2014-10-10	2016-08-22
269 EATON VANCE GLOBAL MACRO - I #0088		2015-11-16	2016-01-21
468 FID ADV EMER MKTS INC- CL I #607		2014-05-18	2016-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,779		1,901	-122
1,571		1,288	283
4,724		5,464	-740
41,578		46,575	-4,997
10,687		11,245	-558
631		646	-15
116		118	-2
13,438		13,400	38
2,405		2,469	-64
5,644		6,604	-960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-122
			283
			-740
			-4,997
			-558
			-15
			-2
			38
			-64
			-960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 JP MORGAN MID CAP VALUE-I #758		2015-07-24	2016-04-22
63 JP MORGAN MID CAP VALUE-I #758		2015-07-24	2016-08-22
4 GILEAD SCIENCES INC		2015-07-28	2016-04-26
13 GILEAD SCIENCES INC		2014-10-09	2016-04-26
2 GOLDMAN SACHS GROUP INC		2015-07-28	2016-06-10
40 GOLDMAN SACHS GROUP INC		2015-01-28	2016-06-10
25 HSBC - ADR		2015-11-11	2016-03-01
192 HSBC - ADR		2015-01-28	2016-03-01
26 HAIN CELESTIAL GROUP INC		2015-12-18	2016-05-06
39 JPMORGAN CHASE & CO		2015-09-01	2016-04-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,925		5,189	-264
2,351		2,299	52
405		449	-44
1,315		1,382	-67
300		412	-112
5,999		7,225	-1,226
806		1,025	-219
6,189		9,601	-3,412
1,204		1,055	149
2,487		2,403	84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-264
			52
			-44
			-67
			-112
			-1,226
			-219
			-3,412
			149
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 JPMORGAN CHASE & CO		2016-08-30	2016-09-30
41 JPMORGAN CHASE & CO		2015-09-01	2016-09-30
11 JPMORGAN CHASE & CO		2014-10-09	2016-11-11
27 JOHNSON CONTROLS INC		2015-11-11	2016-04-26
179 JOHNSON CONTROLS INC		2015-01-28	2016-04-26
399 JPMORGAN HIGH YIELD FUND SS #3580		2014-12-23	2016-01-21
35 LAS VEGAS SANDS CORP		2014-10-09	2016-11-11
86 MANULIFE FINANCIAL CORP		2015-12-18	2016-04-26
7 MCKESSON CORP		2015-09-01	2016-04-26
124 MERGER FUND-INST #301		2014-10-10	2016-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,732		1,754	-22
2,731		2,431	300
842		652	190
1,139		1,202	-63
7,553		7,617	-64
2,633		3,137	-504
2,019		2,120	-101
1,274		1,268	6
1,240		1,371	-131
1,851		1,986	-135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			300
			190
			-63
			-64
			-504
			-101
			6
			-131
			-135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1105 MET WEST TOTAL RETURN BOND CL I #512		2015-01-27	2016-01-21
23 MONSANTO CO NEW		2015-06-22	2016-04-26
20 MONSANTO CO NEW		2016-11-11	2016-12-27
114 MONSANTO CO NEW		2015-10-23	2016-12-27
466 ASG GLOBAL ALTERNATIVES-Y #1993		2014-05-08	2016-01-21
1695 ASG GLOBAL ALTERNATIVES-Y #1993		2014-05-08	2016-08-22
106 NESTLE S A REGISTERED SHARES - ADR		2015-03-06	2016-04-26
4 NESTLE S A REGISTERED SHARES - ADR		2015-07-28	2016-04-26
298 NEUBERGER BERMAN LONG SH-INS #1830		2015-01-27	2016-01-21
75 392 NEUBERGER BERMAN LONG SH-INS #1830		2016-04-27	2016-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,812		12,188	-376
2,160		2,633	-473
2,109		2,075	34
12,023		11,770	253
4,758		5,121	-363
16,594		18,628	-2,034
7,855		7,698	157
296		299	-3
3,543		3,841	-298
965		962	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-376
			-473
			34
			253
			-363
			-2,034
			157
			-3
			-298
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
946 608 NEUBERGER BERMAN LONG SH-INS #1830		2015-01-27	2016-08-22
202 ORACLE CORPORATION		2015-01-28	2016-03-16
25 ORACLE CORPORATION		2015-11-11	2016-03-16
300 OPPENHEIMER DEVELOPING MKT-I #799		2014-10-10	2016-04-22
2127 OPPENHEIMER DEVELOPING MKT-I #799		2015-01-27	2016-08-22
14 PNC FINANCIAL SERVICES GROUP		2015-07-28	2016-04-26
67 BOSTON P LNG/SHRT RES-INS #7015		2014-05-08	2016-01-21
336 866 BOSTON P LNG/SHRT RES-INS #7015		2014-05-08	2016-08-22
49 134 BOSTON P LNG/SHRT RES-INS #7015		2016-04-27	2016-08-22
279 188 T ROWE PRICE SHORT TERM BD FD #55		2014-10-10	2016-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,117		11,968	149
8,152		7,927	225
1,009		978	31
9,363		11,269	-1,906
70,616		77,072	-6,456
1,241		1,355	-114
945		979	-34
5,127		4,922	205
748		738	10
1,315		1,337	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			225
			31
			-1,906
			-6,456
			-114
			-34
			205
			10
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
561 812 T ROWE PRICE SHORT TERM BD FD #55		2015-06-15	2016-01-21
5498 015 T ROWE PRICE SHORT TERM BD FD #55		2015-11-16	2016-04-22
211 T ROWE PRICE INST FLOAT RATE #170		2014-10-10	2016-01-21
793 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-19	2016-01-21
80 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-15	2016-04-22
192 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-15	2016-08-22
264 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-14	2016-10-07
19 SCHLUMBERGER LTD		2014-11-24	2016-04-26
35 STERLING CAPITAL STRATTON SMALL CAP		2015-07-24	2016-04-22
127 STERLING CAPITAL STRATTON SMALL CAP		2015-07-24	2016-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,646		2,669	-23
26,006		26,056	-50
2,042		2,137	-95
28,175		35,536	-7,361
3,356		3,564	-208
8,157		8,545	-388
10,428		11,730	-1,302
1,498		1,872	-374
2,511		2,582	-71
9,952		9,059	893

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-50
			-95
			-7,361
			-208
			-388
			-1,302
			-374
			-71
			893

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 SUNCOR ENERGY INC NEW F		2015-11-11	2016-04-26
31 TJX COMPANIES INC		2015-09-01	2016-01-22
38 TJX COMPANIES INC		2014-10-09	2016-01-22
4 TARGET CORP		2014-10-09	2016-04-26
16 TARGET CORP		2015-09-01	2016-04-26
3 THERMO FISHER SCIENTIFIC INC		2015-12-18	2016-04-26
6 THERMO FISHER SCIENTIFIC INC		2015-01-28	2016-04-26
36 TOTAL S A - ADR		2014-10-09	2016-04-26
9 UNION PACIFIC CORP		2015-03-06	2016-04-26
11 UNION PACIFIC CORP		2015-10-23	2016-04-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,897		1,861	36
2,136		2,124	12
2,618		2,304	314
330		247	83
1,321		1,207	114
436		412	24
873		748	125
1,792		2,100	-308
794		1,052	-258
970		1,068	-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			12
			314
			83
			114
			24
			125
			-308
			-258
			-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 UNITEDHEALTH GROUP INC		2014-10-09	2016-04-26
12 UNITEDHEALTH GROUP INC		2015-09-01	2016-04-26
46 VANGUARD REIT VIPER		2014-10-08	2016-01-21
41 VANGUARD REIT VIPER		2015-07-24	2016-01-21
9 VANGUARD REIT VIPER		2014-10-08	2016-04-22
284 VANGUARD REIT VIPER		2014-10-08	2016-08-22
310 VANGUARD REIT VIPER		2014-10-08	2016-10-07
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		256	145
1,605		1,353	252
3,405		3,314	91
3,034		3,174	-140
734		648	86
25,179		20,459	4,720
25,440		21,892	3,548
			18,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			252
			91
			-140
			86
			4,720
			3,548

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOME FOR LITTLE WANDERERS 271 HUNTIINGTON AVE BOSTON, MA 02115	NONE	PC	GENERAL PURPOSE	3,500
LEONBERGER RESCUE INC 47 POND LANE APPLETON, ME 04862	NONE	PC	GENERAL PURPOSE	5,000
EAST SEALS ALABAMA INC AKA CAMP ASCCA PO BOX 21 JACKSONS GAP, AL 368610021	NONE	PC	GENERAL PURPOSE	5,000
NOAH'S ARKS RESCUE 4084 SPRING ISLAND OKATIE, SC 29909	NONE	PC	GENERAL PURPOSE	4,000
WWW PILOTSNPAWS ORG 4651 HOWE RD LANDRUM, SC 29356	NONE	PC	GENERAL PURPOSE	4,000
PLAINFIELD AREA RUGBY CLUB 24120 W FORT BEGGS DR PLAINFIELD, IL 605441833	NONE	PC	GENERAL	5,000
MORNINGSTAR MISSION MINISTRIES 350 E WASHINGTON STREET JOILET, IL 60433	NONE	PC	GENERAL PURPOSE	4,500
HUMANE SOCIETY OF WEST MICHIGAN 3077 WILSON DR NW GRAND RAPIDS, MI 495347565	NONE	PC	GENERAL	3,000
WARRIOR BEACH RETREAT 207 SUMMERWOOD DRIVE PANAMA CITY BEACH, FL 32413	NONE	PC	GENERAL PURPOSE	6,000
MARANATHA FARM 342 CRABAPPLE LANE RIDGELAND, SC 29936	NONE	PC	GENERAL PURPOSE	4,500
WISH UPON A HORSE HHI INC 190 GREENWOOD DR HILTON HEAD, SC 299284507	NONE	PC	GENERAL	3,000
CHILDREN'S CENTER 145 MATTHEWS DRIVE HILTON HEAD ISLAND, SC 29926	NONE	PC	GENERAL PURPOSE	4,500
HILTON HEAD CHRISTMAS DEEP WELL PROJECT PO BOX 5543 HILTON HEAD ISLAND, SC 29938	NONE	PC	GENERAL PURPOSE	6,000
HILTON HEAD HUMANE SOCIETY PO BOX 21790 HILTON HEAD ISLAND, SC 29925	NONE	PC	GENERAL PURPOSE	5,000
HOSPICE OF THE LOWCOUNTRY PO BOX 3827 BLUFFTON, SC 29910	NONE	PC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				98,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITIZENS OPPOSED TO DOMESTIC ABUSE PO BOX 1775 BEAUFORT, SC 29901	NONE	PC	GENERAL PURPOSE	3,000
VOLUNTEERS IN MEDICINE CLINIC 15 NORTHRDIGE DR HILTON HEAD ISLAND, SC 29928	NONE	PC	GENERAL PURPOSE	5,000
COASTAL CRISIS CHAPLAINCY 714 ST ANDREWS BLVD CHARLESTON, SC 29413	NONE	PC	GENERAL PURPOSE	2,500
HOPE HAVEN OF THE LOWCOUNTRY PO BOX 2502 BEAUFORT, SC 29901	NONE	PC	GENERAL PURPOSE	5,000
ALZHEIMER'S RESPITE & RESOURCES AKA MEMORY MATTES PO BOX 22330 HILTON HEAD, SC 29925	NONE	PC	GENERAL PURPOSE	5,000
MERCY FIGHT SOUTHEAST 8864 AIRPORT BLVD LEESBURG, FL 34788	NONE	PC	GENERAL PURPOSE	5,000
NATIONAL DISASTER SEARCH DOG FOUNDATION INC 501 EAST OJAI AVENUE OJAI, CA 93023	NONE	PC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				98,500

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TY 2016 Accounting Fees Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

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TY 2016 Compensation Explanation

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED FOOTNOTE

TY 2016 Investments Corporate Bonds Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	83,134	82,153
315920702 FID ADV EMER MKTS IN	119,280	120,370
4812C0803 JPMORGAN HIGH YIELD	89,053	88,754
77957P105 T ROWE PRICE SHORT T		
77958B402 T ROWE PRICE INST FL	36,667	36,905
091936732 BLACKROCK GL L/S CRE	75,243	74,453
592905509 MET WEST TOTAL RETUR	142,268	137,319
922031737 VANGUARD INFLAT-PROT	11,681	11,200

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TY 2016 Investments Corporate Stock Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES	62,931	56,978
008252108 AFFILIATED MANAGERS	13,493	12,205
037833100 APPLE INC	28,726	32,314
04314H600 ARTISAN MID CAP FUND	99,702	83,761
084670702 BERKSHIRE HATHAWAY I	7,019	8,475
09247X101 BLACKROCK INC	7,045	8,372
097023105 BOEING CO	13,325	16,813
12572Q105 CME GROUP INC	7,795	10,843
126650100 CVS HEALTH CORPORATI	14,388	13,651
150870103 CELANESE CORP	10,512	14,724
17275R102 CISCO SYSTEMS INC	14,951	17,860
172967424 CITIGROUP INC.	14,047	17,056
20030N101 COMCAST CORP CLASS A	13,702	17,193
22544R305 CREDIT SUISSE COMM R	25,524	21,385
231021106 CUMMINS INC.		
25243Q205 DIAGEO PLC - ADR	10,541	9,770
254687106 WALT DISNEY CO	9,420	11,256
256206103 DODGE & COX INT'L ST	79,521	73,294
339128100 JP MORGAN MID CAP VA	90,885	92,350
375558103 GILEAD SCIENCES INC	8,883	6,302
38141G104 GOLDMAN SACHS GROUP		
404280406 HSBC - ADR		
46625H100 JPMORGAN CHASE & CO	11,451	16,913
478366107 JOHNSON CONTROLS INC		
517834107 LAS VEGAS SANDS CORP	9,725	9,507
58155Q103 MCKESSON CORP	12,287	8,848
589509207 MERGER FUND-INST #30	37,224	36,860
594918104 MICROSOFT CORP	20,371	26,347
63872T885 ASG GLOBAL ALTERNATI	40,132	38,031
641069406 NESTLE S.A. REGISTER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64128R608 NEUBERGER BERMAN LON	35,867	36,924
68389X105 ORACLE CORPORATION		
683974604 OPPENHEIMER DEVELOPI	84,879	79,710
74925K581 BOSTON P LNG/SHRT RE	15,068	15,934
78463X863 SPDR DJ WILSHIRE INT	31,494	27,457
806857108 SCHLUMBERGER LTD	16,185	15,111
872540109 TJX COMPANIES INC	5,820	7,212
87612E106 TARGET CORP	9,264	10,690
883556102 THERMO FISHER SCIENT	9,318	10,583
89151E109 TOTAL S.A. - ADR	12,319	11,876
907818108 UNION PACIFIC CORP	17,251	17,729
911312106 UNITED PARCEL SERVIC	7,575	8,942
91324P102 UNITEDHEALTH GROUP I	12,020	20,965
922908553 VANGUARD REIT VIPER	26,727	30,619
G29183103 EATON CORP PLC	6,754	7,782
02079K107 ALPHABET INC CL C	14,223	18,524
025083320 AMER CENT SMALL CAP	67,064	65,817
03076C106 AMERIPRISE FINL INC	12,977	12,647
04314H402 ARTISAN INTERNATIONA	73,955	65,919
277923728 EATON VANCE GLOBAL M	63,022	62,507
405217100 HAIN CELESTIAL GROUP	6,911	6,752
56501R106 MANULIFE FINANCIAL C	11,804	14,434
61166W101 MONSANTO CO NEW		
693475105 PNC FINANCIAL SERVIC	12,826	16,024
771195104 ROCHE HOLDINGS LTD -	14,389	12,525
85917K546 STERLING CAPITAL STR	55,788	67,220
867224107 SUNCOR ENERGY INC NE	13,173	16,083
00888Y508 INV BALANCE RISK COM	20,921	20,557
072730302 BAYER AG - ADR	7,123	7,195
192446102 COGNIZANT TECH SOLUT	15,244	15,072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM	9,328	8,752
58933Y105 MERCK & CO INC NEW	10,767	11,951
779919109 T ROWE PRICE REAL ES	36,281	39,724
848574109 SPIRIT AEROSYTSEMS H	7,732	9,978
H84989104 TE CONNECTIVITY LTD	7,894	8,175

TY 2016 Other Decreases Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	1,270
ROC BASIS ADJUSTMENT	1,695

TY 2016 Other Expenses Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	2,029	0		2,029
ADR FEES	9	9		0

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TY 2016 Other Income Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
US TAX REFUND	7,973	0	

TY 2016 Other Increases Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	618
ROUNDING	4

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TY 2016 Taxes Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	588	588		0
FOREIGN TAXES ON QUALIFIED FOR	244	244		0
FOREIGN TAXES ON NONQUALIFIED	110	110		0