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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) | Room/suite
6325 S RAINBOW BLVD STE 300

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

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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)*▶$ 2,188,114

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				
	4	Dividends and interest from securities	43,351	42,721		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	60,649			
	b	Gross sales price for all assets on line 6a 769,168				
	7	Capital gain net income (from Part IV, line 2)		60,649		
	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)				
	12	**Total.** Add lines 1 through 11	104,000	103,370		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,430	25,587		2,843
	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)	2,151			2,151
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,392	1,229		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)	34	34		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,007	26,850	0	5,994
	25	Contributions, gifts, grants paid	100,000			100,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	133,007	26,850	0	105,994
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-29,007			
	b	**Net investment income** (if negative, enter -0-)		76,520		
	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	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	30,752	122,144	122,144
	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)	1,415,563		
	c	Investments—corporate bonds (attach schedule)	557,326		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		1,852,516	2,065,970
	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)	2,003,641	1,974,660	2,188,114
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	2,003,641	1,974,660	
	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)	2,003,641	1,974,660	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,003,641	1,974,660	

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	2,003,641
2	Enter amount from Part I, line 27a	2	-29,007
3	Other increases not included in line 2 (itemize) ▶	3	26
4	Add lines 1, 2, and 3	4	1,974,660
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	1,974,660

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			(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	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	60,649
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))
2016	104,110	2,001,213	0 052023
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

2	**Total** of line 1, column (d)	2	0 222273
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 044455
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,125,818
5	Multiply line 4 by line 3	5	94,503
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	765
7	Add lines 5 and 6	7	95,268
8	Enter qualifying distributions from Part XII, line 4	8	105,994

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	765
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	765
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	765
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	140		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	140
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	625
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 2018 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 2017 or the taxable year beginning in 2017 (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 ▶6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ▶89118

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 2017, 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			
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		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			
b	If "Yes," did it have excess business holdings in 2017 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 2017)*	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 2017?	4b		No

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

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

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

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

(a) Name and address	(b) Title, and average hours per week 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 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89118	Trustee 0	28,430		
EDWIN H NAHIKIAN 19 FLAGSHIP LANE HILTON HEAD, SC 29928	COMMITTEE MEMBER 1	0		
GLENN E NAHIKIAN 24103 SIMO DRIVE PLAINFIELD, IL 69544	COMMITTEE MEMBER 1	0		
KURT NAHIKIAN 1719 BUTTRICK SE ADA, MN 49301	COMMITTEE 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	(b) Title, and average hours per week 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

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	2,066,368
b	Average of monthly cash balances.	1b	91,823
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,158,191
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	2,158,191
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,373
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,125,818
6	**Minimum investment return.** Enter 5% of line 5.	6	106,291

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	106,291
2a	Tax on investment income for 2017 from Part VI, line 5. 2a 765		
b	Income tax for 2017 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	765
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	105,526
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	105,526
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	105,526

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	105,994
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	105,994
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	765
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	105,229

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					105,526
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				42,593	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 105,994					
a Applied to 2016, but not more than line 2a				42,593	
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 2017 distributable amount.					63,401
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					42,125
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 2012 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013.	0				
b Excess from 2014.	0				
c Excess from 2015.	0				
d Excess from 2016.	0				
e Excess from 2017.	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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				100,000
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					
4 Dividends and interest from securities			14	43,351	
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	60,649	
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)				104,000	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 104,000

(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

****** | 2018-04-01 | ******

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
JOSEPH J CASTRIANO		2018-04-01		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
3032 029 INV BALANCE RISK COMM STR-Y 8611		2016-08-24	2017-01-20
371 AMER CENT SMALL CAP GRWTH INST 336		2015-07-24	2017-01-20
318 BLACKROCK GL L/S CREDIT-INS #1833		2015-11-16	2017-01-20
4218 041 CREDIT SUISSE COMM RT ST-CO 2156			2017-01-20
110 DODGE & COX INT'L STOCK FD 1048		2014-10-10	2017-01-20
155 EATON VANCE GLOBAL MACRO - I		2015-11-16	2017-01-20
32 JP MORGAN MID CAP VALUE-I 758		2014-10-10	2017-01-20
2147 562 JPMORGAN HIGH YIELD FUND SS 3580			2017-01-20
6026 438 JPMORGAN HIGH YIELD FUND SS 3580			2017-01-20
83 MERGER FUND-INST #301		2014-10-10	2017-01-20

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)
21,073		20,921	152
5,454		5,561	-107
3,234		3,304	-70
21,681		25,524	-3,843
4,332		4,696	-364
1,407		1,423	-16
1,174		1,153	21
15,913		15,789	124
44,656		45,642	-986
1,298		1,330	-32

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	
			152
			-107
			-70
			-3,843
			-364
			-16
			21
			124
			-986
			-32

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)
247 ASG GLOBAL ALTERNATIVES-Y 1993		2014-05-08	2017-01-20
129 NEUBERGER BERMAN LONG SH-INS #1830		2014-10-10	2017-01-20
48 ROBECO BP LNG/SHRT RES-INS		2014-05-08	2017-01-20
1493 137 T ROWE PRICE INST FLOAT RATE 170		2014-10-10	2017-01-20
995 863 T ROWE PRICE INST FLOAT RATE 170			2017-01-20
63 STERLING CAPITAL STRATTON SMALL CAP		2014-10-10	2017-01-20
14 AFFILIATED MANAGERS GROUP INC		2014-10-09	2017-01-23
1 ALPHABET INC/CA		2015-07-28	2017-01-23
3 ALPHABET INC/CA		2016-08-30	2017-01-23
13 0003 AMERIPRISE FINL INC		2015-07-28	2017-01-23

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)
2,542		2,715	-173
1,687		1,619	68
749		701	48
15,066		15,125	-59
10,048		9,930	118
5,216		4,366	850
1,996		2,712	-716
817		627	190
2,452		2,303	149
1,467		1,627	-160

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	
			-173
			68
			48
			-59
			118
			850
			-716
			190
			149
			-160

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)
5 9997 AMERIPRISE FINL INC		2015-07-28	2017-01-23
46 APPLE COMPUTER INC COM			2017-01-23
5 APPLE COMPUTER INC COM		2016-09-30	2017-01-23
11 BAYER A G SPONSORED ADR		2016-12-27	2017-01-23
8 BERSHIRE HATHAWAY INC		2014-10-09	2017-01-23
3 BLACKROCK INC			2017-01-23
17 BOEING COMPANY			2017-01-23
5 CME GROUP INC		2016-12-27	2017-01-23
14 CME GROUP INC		2014-10-09	2017-01-23
24 CVS/CAREMARK CORPORATION			2017-01-23

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)
677		751	-74
5,520		4,937	583
600		566	34
1,193		1,136	57
1,272		1,099	173
1,134		1,034	100
2,681		2,152	529
581		584	-3
1,628		1,134	494
1,949		2,120	-171

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	
			-74
			583
			34
			57
			173
			100
			529
			-3
			494
			-171

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)
16 CVS/CAREMARK CORPORATION		2016-08-30	2017-01-23
28 CELANESE CORP			2017-01-23
72 CISCO SYSTEMS INC			2017-01-23
26 CISCO SYSTEMS INC		2015-09-01	2017-01-23
34 CITIGROUP INC		2014-10-09	2017-01-23
47 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2017-01-23
25 COMCAST CORP CLASS A		2016-08-30	2017-01-23
15 COMCAST CORP CLASS A		2015-09-01	2017-01-23
18 DIAGEO PLC - ADR		2016-08-30	2017-01-23
15 WALT DISNEY CO		2014-10-09	2017-01-23

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)
1,300		1,482	-182
2,347		1,733	614
2,176		2,265	-89
786		657	129
1,902		1,741	161
2,637		2,768	-131
1,828		1,632	196
1,097		831	266
1,954		2,033	-79
1,604		1,288	316

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	
			-182
			614
			-89
			129
			161
			-131
			196
			266
			-79
			316

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)
4 WALT DISNEY CO		2016-11-11	2017-01-23
4 GILEAD SCIENCES INC		2016-03-16	2017-01-23
26 HAIN CELESTIAL GROUP INC		2015-12-18	2017-01-23
25 JPMORGAN CHASE & CO		2014-10-09	2017-01-23
32 LAS VEGAS SANDS CORP		2014-10-09	2017-01-23
19 ELI LILLY & CO COM		2016-10-03	2017-01-23
124 MANULIFE FINANCIAL CORP		2015-12-18	2017-01-23
35 MANULIFE FINANCIAL CORP		2016-12-27	2017-01-23
6 MCKESSON CORP		2016-08-30	2017-01-23
4 MCKESSON CORP		2014-10-09	2017-01-23

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)
428		392	36
283		361	-78
1,049		1,055	-6
2,093		1,481	612
1,774		1,938	-164
1,449		1,533	-84
2,311		1,828	483
652		632	20
896		1,096	-200
597		785	-188

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
			-78
			-6
			612
			-164
			-84
			483
			20
			-200
			-188

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)
46 MERCK & CO INC NEW			2017-01-23
76 MICROSOFT CORP			2017-01-23
21 PNC FINANCIAL SERVICES GROUP		2015-05-27	2017-01-23
62 ROCHE HOLDINGS LTD - ADR		2016-04-26	2017-01-23
27 SCHLUMBERGER LTD			2017-01-23
26 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2017-01-23
68 SUNCOR ENERGY INC NEW F		2015-07-07	2017-01-23
14 TJX COS INC NEW		2014-10-09	2017-01-23
16 TARGET CORP		2016-08-30	2017-01-23
33 TARGET CORP		2014-10-09	2017-01-23

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)
2,842		2,758	84
4,778		4,398	380
2,458		2,015	443
1,807		1,976	-169
2,275		2,614	-339
1,478		1,176	302
2,121		1,869	252
1,042		849	193
1,018		1,124	-106
2,100		2,035	65

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	
			84
			380
			443
			-169
			-339
			302
			252
			193
			-106
			65

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 THERMO FISHER SCIENTIFIC INC		2015-12-18	2017-01-23
11 THERMO FISHER SCIENTIFIC INC			2017-01-23
41 TOTAL FINA ELF S A ADR		2014-10-09	2017-01-23
32 UNION PACIFIC CORP		2014-10-09	2017-01-23
11 UNITED PARCEL SERVICE-CL B			2017-01-23
7 UNITEDHEALTH GROUP INC		2014-10-09	2017-01-23
16 UNITEDHEALTH GROUP INC			2017-01-23
14 EATON CORP PLC			2017-01-23
18 TE CONNECTIVITY LTD		2016-11-11	2017-01-23
23 BOEING COMPANY		2014-10-09	2017-03-24

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)
428		405	23
1,570		1,706	-136
2,085		2,391	-306
3,444		3,379	65
1,257		1,095	162
1,111		597	514
2,540		2,215	325
946		865	81
1,265		1,204	61
4,036		2,824	1,212

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
			-136
			-306
			65
			162
			514
			325
			81
			61
			1,212

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)
21 CME GROUP INC		2014-10-09	2017-04-17
12 CVS/CAREMARK CORPORATION		2014-10-09	2017-04-17
28 JPMORGAN CHASE & CO		2014-10-09	2017-04-17
29 ROCHE HOLDINGS LTD - ADR		2015-10-23	2017-04-17
35 APPLE COMPUTER INC COM		2014-10-09	2017-04-25
16 CITIGROUP INC		2014-10-09	2017-04-25
175 AMER CENT SMALL CAP GRWTH INST 336		2015-07-24	2017-05-02
10 AMERIPRISE FINL INC		2015-07-28	2017-05-02
10 APPLE COMPUTER INC COM		2014-10-09	2017-05-02
125 983 ARTISAN INTERNATIONAL FD I 662		2017-01-26	2017-05-02

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)
2,436		1,701	735
939		987	-48
2,375		1,659	716
929		983	-54
5,063		3,539	1,524
967		820	147
2,772		2,623	149
1,288		1,252	36
1,473		1,011	462
3,704		3,428	276

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	
			735
			-48
			716
			-54
			1,524
			147
			149
			36
			462
			276

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)
2559 942 ARTISAN INTERNATIONAL FD I 662			2017-05-02
46 ARTISAN MID CAP FUND-INSTL 1333		2014-10-10	2017-05-02
15 CELANESE CORP			2017-05-02
20 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2017-05-02
86 DODGE & COX INT'L STOCK FD 1048		2014-10-10	2017-05-02
855 DODGE & COX INCOME FD COM 147		2014-10-10	2017-05-02
8 JP MORGAN MID CAP VALUE-I 758		2014-10-10	2017-05-02
22 MICROSOFT CORP		2015-08-10	2017-05-02
35 NEUBERGER BERMAN LONG SH-INS #1830		2014-10-10	2017-05-02
214 OPPENHEIMER DEVELOPING MKT-I 799			2017-05-02

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)
75,262		73,955	1,307
1,980		2,200	-220
1,299		858	441
1,207		1,178	29
3,697		3,671	26
11,748		11,885	-137
305		288	17
1,529		1,041	488
480		439	41
7,912		7,418	494

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	
			1,307
			-220
			441
			29
			26
			-137
			17
			488
			41
			494

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)
10 PNC FINANCIAL SERVICES GROUP		2015-05-27	2017-05-02
14 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-14	2017-05-02
15 SCHLUMBERGER LTD		2014-10-09	2017-05-02
30 SUNCOR ENERGY INC NEW F		2015-07-07	2017-05-02
6 BOEING COMPANY		2014-10-09	2017-05-22
7 MCKESSON CORP		2014-10-09	2017-05-22
6 UNITEDHEALTH GROUP INC		2014-10-09	2017-05-22
11 JPMORGAN CHASE & CO		2014-10-09	2017-07-14
18 TARGET CORP		2014-10-09	2017-07-14
2051 AMER CENT SMALL CAP GRWTH INST 336		2015-07-24	2017-07-24

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)
1,202		960	242
540		622	-82
1,066		1,424	-358
942		824	118
1,101		737	364
1,086		1,375	-289
1,045		512	533
1,006		652	354
955		1,110	-155
34,252		30,744	3,508

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	
			242
			-82
			-358
			118
			364
			-289
			533
			354
			-155
			3,508

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)
96 ARTISAN MID CAP FUND-INSTL 1333		2014-10-10	2017-07-24
60 COMCAST CORP CLASS A		2015-09-01	2017-07-24
23 WALT DISNEY CO		2014-10-09	2017-07-24
46 DODGE & COX INT'L STOCK FD 1048		2014-10-10	2017-07-24
8 JP MORGAN MID CAP VALUE-I 758		2014-10-10	2017-07-24
33 MICROSOFT CORP		2015-08-10	2017-07-24
186 OPPENHEIMER DEVELOPING MKT-I 799		2010-11-18	2017-07-24
97 T ROWE PR OVERSEAS STOCK-I #521		2017-05-05	2017-07-24
368 524 STERLING CAPITAL STRATTON SMALL CAP		2014-10-10	2017-07-24
9 476 STERLING CAPITAL STRATTON SMALL CAP		2017-05-05	2017-07-24

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)
4,425		4,591	-166
2,369		1,662	707
2,460		1,975	485
2,081		1,964	117
313		288	25
2,419		1,561	858
7,369		6,438	931
1,022		1,000	22
31,925		25,539	6,386
821		804	17

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	
			-166
			707
			485
			117
			25
			858
			931
			22
			6,386
			17

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)
12 THERMO FISHER SCIENTIFIC INC		2014-10-09	2017-07-24
48 TOTAL FINA ELF S A ADR			2017-07-24
2 ALPHABET INC/CA		2015-09-01	2017-08-09
29 BOEING COMPANY		2014-10-09	2017-08-09
30 DODGE & COX INT'L STOCK FD 1048		2014-10-10	2017-10-23
6759 467 EATON VANCE GLOBAL MACRO - I			2017-10-23
372 253 EATON VANCE GLOBAL MACRO - I			2017-10-23
2285 912 MERGER FUND-INST #301			2017-10-23
430 953 MERGER FUND-INST #301			2017-10-23
44 ASG GLOBAL ALTERNATIVES-Y 1993		2014-05-08	2017-10-23

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)
2,184		1,418	766
2,380		2,712	-332
1,841		1,200	641
6,797		3,561	3,236
1,406		1,281	125
61,849		61,599	250
3,406		3,389	17
36,735		35,894	841
6,925		6,869	56
481		484	-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	
			766
			-332
			641
			3,236
			125
			250
			17
			841
			56
			-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)
150 OPPENHEIMER DEVELOPING MKT-I 799		2010-11-18	2017-10-23
983 347 ROBECO BP LNG/SHRT RES-INS		2014-05-08	2017-10-23
1015 872 ROBECO BP LNG/SHRT RES-INS			2017-10-23
225 T ROWE PR OVERSEAS STOCK-I #521		2017-05-05	2017-10-23
11 STERLING CAPITAL STRATTON SMALL CAP		2014-10-10	2017-10-23
20 CELANESE CORP			2017-10-24
35 GILEAD SCIENCES INC		2014-10-09	2017-10-24
60 SCHLUMBERGER LTD		2014-10-09	2017-10-24
45 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2017-10-24
20 UNITEDHEALTH GROUP INC		2014-10-09	2017-10-24

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)
6,273		5,192	1,081
16,215		14,367	1,848
16,752		16,532	220
2,540		2,320	220
1,004		762	242
2,099		1,258	841
2,789		3,722	-933
3,718		5,697	-1,979
3,628		2,035	1,593
4,152		1,705	2,447

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	
			1,081
			1,848
			220
			220
			242
			841
			-933
			-1,979
			1,593
			2,447

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 CISCO SYSTEMS INC		2017-05-22	2017-10-30
24 CISCO SYSTEMS INC		2015-09-01	2017-10-30
13 DIAGEO PLC - ADR			2017-10-30
85 MANULIFE FINANCIAL CORP		2015-12-18	2017-10-30
27 3 AQR MANAGED FUTURES STR-I		2014-10-10	2017-11-21
475 7 AQR MANAGED FUTURES STR-I		2014-10-10	2017-11-21
13 AFFILIATED MANAGERS GROUP INC		2014-10-09	2017-11-21
17 221 AMER CENT SMALL CAP GRWTH INST 336		2017-10-26	2017-11-21
106 779 AMER CENT SMALL CAP GRWTH INST 336		2015-07-24	2017-11-21
14 APPLE COMPUTER INC COM			2017-11-21

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)
881		831	50
813		606	207
1,776		1,495	281
1,713		1,253	460
251		286	-35
4,367		4,985	-618
2,466		2,518	-52
298		290	8
1,848		1,601	247
2,420		1,498	922

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	
			50
			207
			281
			460
			-35
			-618
			-52
			8
			247
			922

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)
38 72952 ARTISAN MID CAP FUND-INSTL 1333		2014-10-10	2017-11-21
96 27048 ARTISAN MID CAP FUND-INSTL 1333		2014-10-10	2017-11-21
5 BLACKROCK INC		2014-10-09	2017-11-21
302 07 BLACKROCK GL L/S CREDIT-K #1940		2015-11-16	2017-11-21
76 93 BLACKROCK GL L/S CREDIT-K #1940		2017-10-26	2017-11-21
33 CITIGROUP INC		2014-10-09	2017-11-21
180 DODGE & COX INCOME FD COM 147		2014-10-10	2017-11-21
150 DODGE & COX INCOME FD COM 147		2014-10-10	2017-11-21
356 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2017-11-21
123 888 JP MORGAN MID CAP VALUE-I 758		2014-10-10	2017-11-21

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)
1,601		1,852	-251
3,981		4,604	-623
2,409		1,582	827
3,163		3,145	18
805		807	-2
2,390		1,690	700
2,488		2,502	-14
2,073		2,085	-12
3,813		3,802	11
4,957		4,462	495

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	
			-251
			-623
			827
			18
			-2
			700
			-14
			-12
			11
			495

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)
16 112 JP MORGAN MID CAP VALUE-I 758		2017-10-26	2017-11-21
24 JPMORGAN CHASE & CO		2014-10-09	2017-11-21
257 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2017-11-21
35 LAS VEGAS SANDS CORP		2014-10-09	2017-11-21
431 64865 MET WEST TOTAL RETURN BOND CL I 512		2015-01-27	2017-11-21
516 35135 MET WEST TOTAL RETURN BOND CL I 512		2015-01-27	2017-11-21
224 ASG GLOBAL ALTERNATIVES-Y 1993		2014-05-08	2017-11-21
444 NEUBERGER BERMAN LONG SH-INS #1830		2017-10-26	2017-11-21
183 OPPENHEIMER DEVELOPING MKT-I 799		2010-11-18	2017-11-21
76 ROCHE HOLDINGS LTD - ADR		2015-10-23	2017-11-21

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)
645		644	1
2,376		1,422	954
2,508		2,508	
2,368		2,120	248
4,601		4,761	-160
5,504		5,695	-191
2,480		2,462	18
6,354		6,291	63
7,918		6,334	1,584
2,357		2,576	-219

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	
			1
			954
			248
			-160
			-191
			18
			63
			1,584
			-219

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)
251 828 T ROWE PR REAL ESTATE-I #432			2017-11-21
7 172 T ROWE PR REAL ESTATE-I #432		2016-08-24	2017-11-21
57 99515 SPDR DJ WILSHIRE INTERNATIONAL REAL			2017-11-21
35 00485 SPDR DJ WILSHIRE INTERNATIONAL REAL			2017-11-21
23 STERLING CAPITAL STRATTON SMALL CAP		2014-10-10	2017-11-21
43 TOTAL FINA ELF S A ADR			2017-11-21
21 UNION PACIFIC CORP		2014-10-09	2017-11-21
21 UNITED PARCEL SERVICE-CL B		2014-10-09	2017-11-21
20 VANGUARD REIT VIPER			2017-11-21
25 TE CONNECTIVITY LTD		2016-11-11	2017-11-21

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)
7,409		7,191	218
211		214	-3
2,266		2,435	-169
1,368		1,539	-171
2,146		1,594	552
2,366		2,538	-172
2,456		2,218	238
2,388		2,031	357
1,697		1,666	31
2,396		1,673	723

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	
			218
			-3
			-169
			-171
			552
			-172
			238
			357
			31
			723

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)
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)
			20,043

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	

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
EASTER SEALS ALABAMA INC 5960 E SHIRLEY LN MONTGOMERY, AL 36117	NONE	PC	GENERAL SUPPORT GRANT	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
Total . . . . ▶ **3a**				100,000

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*				
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	10,000
HUMANE SOCIETY OF WEST MICHIGAN 3077 WILSON DR NW GRAND RAPIDS, MI 495347565	NONE	PC	GENERAL	5,000
WARRIOR BEACH RETREAT 207 SUMMERWOOD DRIVE PANAMA CITY BEACH, FL 32413	NONE	PC	GENERAL PURPOSE	3,000
MARANATHA FARM342 CRABAPPLE LANE RIDGELAND, SC 29936	NONE	PC	GENERAL PURPOSE	4,500
Total . . . . ▶ **3a**				100,000

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*				
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 PROJECTPO 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**				100,000

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*				
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 MATTESPO BOX 22330 HILTON HEAD, SC 29925	NONE	PC	GENERAL PURPOSE	5,000
MERCY FIGHT SOUTHEAST 8864 AIRPORT BLVD LEESBURG, FL 34788	NONE	GROUP	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				100,000

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*				
NATIONAL DISASTER SEARCH DOG FOUNDATION INC 501 EAST OJAI AVENUE OJAI, CA 93023	NONE	PC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				100,000

TY 2017 Accounting Fees Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Accounting Fees Schedule

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 2017 Compensation Explanation

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED FOOTNOTE

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TY 2017 Investments Corporate Bonds Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F		
315920702 FID ADV EMER MKTS IN		
4812C0803 JPMORGAN HIGH YIELD		
77958B402 T ROWE PRICE INST FL		
091936732 BLACKROCK GL L/S CRE		
592905509 MET WEST TOTAL RETUR		
922031737 VANGUARD INFLAT-PROT		

TY 2017 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		
008252108 AFFILIATED MANAGERS		
037833100 APPLE INC		
04314H600 ARTISAN MID CAP FUND		
084670702 BERKSHIRE HATHAWAY I		
09247X101 BLACKROCK INC		
097023105 BOEING CO		
12572Q105 CME GROUP INC		
126650100 CVS HEALTH CORPORATI		
150870103 CELANESE CORP		
17275R102 CISCO SYSTEMS INC		
172967424 CITIGROUP INC.		
20030N101 COMCAST CORP CLASS A		
22544R305 CREDIT SUISSE COMM R		
25243Q205 DIAGEO PLC - ADR		
254687106 WALT DISNEY CO		
256206103 DODGE & COX INT'L ST		
339128100 JP MORGAN MID CAP VA		
375558103 GILEAD SCIENCES INC		
46625H100 JPMORGAN CHASE & CO		
517834107 LAS VEGAS SANDS CORP		
58155Q103 MCKESSON CORP		
589509207 MERGER FUND-INST #30		
594918104 MICROSOFT CORP		
63872T885 ASG GLOBAL ALTERNATI		
64128R608 NEUBERGER BERMAN LON		
683974604 OPPENHEIMER DEVELOPI		
74925K581 BOSTON P LNG/SHRT RE		
78463X863 SPDR DJ WILSHIRE INT		
806857108 SCHLUMBERGER LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COMPANIES INC		
87612E106 TARGET CORP		
883556102 THERMO FISHER SCIENT		
89151E109 TOTAL S.A. - ADR		
907818108 UNION PACIFIC CORP		
911312106 UNITED PARCEL SERVIC		
91324P102 UNITEDHEALTH GROUP I		
922908553 VANGUARD REIT VIPER		
G29183103 EATON CORP PLC		
02079K107 ALPHABET INC CL C		
025083320 AMER CENT SMALL CAP		
03076C106 AMERIPRISE FINL INC		
04314H402 ARTISAN INTERNATIONA		
277923728 EATON VANCE GLOBAL M		
405217100 HAIN CELESTIAL GROUP		
56501R106 MANULIFE FINANCIAL C		
693475105 PNC FINANCIAL SERVIC		
771195104 ROCHE HOLDINGS LTD -		
85917K546 STERLING CAPITAL STR		
867224107 SUNCOR ENERGY INC NE		
00888Y508 INV BALANCE RISK COM		
072730302 BAYER AG - ADR		
192446102 COGNIZANT TECH SOLUT		
532457108 ELI LILLY & CO COM		
58933Y105 MERCK & CO INC NEW		
779919109 T ROWE PRICE REAL ES		
848574109 SPIRIT AEROSYTSEMS H		
H84989104 TE CONNECTIVITY LTD		

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TY 2017 Investments - Other Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
77958B402 T ROWE PRICE INST FL	AT COST	13,364	13,490
683974604 OPPENHEIMER DEVELOPI	AT COST	99,522	126,484
872540109 TJX COS INC NEW	AT COST	4,972	6,270
037833100 APPLE COMPUTER INC C	AT COST	17,174	28,600
192446102 COGNIZANT TECH SOLUT	AT COST	11,298	14,346
375558103 GILEAD SCIENCES INC	AT COST	6,620	5,445
87612E106 TARGET CORP	AT COST	4,995	5,285
91324P102 UNITEDHEALTH GROUP I	AT COST	6,992	18,078
405217100 HAIN CELESTIAL GROUP	AT COST	7,097	7,800
09247X101 BLACKROCK INC	AT COST	4,430	7,192
98978V103 ZOETIS INC	AT COST	6,064	7,924
315920702 FID ADV EMER MKTS IN	AT COST	124,971	130,488
025083320 AMER CENT SMALL CAP	AT COST	26,535	32,356
63872T885 ASG GLOBAL ALTERNATI	AT COST	40,879	42,980
277923264 EATON VANCE GLOB MAC	AT COST	62,738	60,858
25243Q205 DIAGEO PLC - ADR	AT COST	7,013	9,200
89151E109 TOTAL FINA ELF S.A.	AT COST	10,054	11,001
907818108 UNION PACIFIC CORP	AT COST	11,655	15,824
H84989104 TE CONNECTIVITY LTD	AT COST	7,131	9,789
172967424 CITIGROUP INC	AT COST	9,796	15,180
848574109 SPIRIT AEROSYTSEMS H	AT COST	4,521	8,725
339128100 JP MORGAN MID CAP VA	AT COST	84,693	95,271
922031737 VANGUARD INFLAT-PROT	AT COST	15,470	15,031
09258N505 BLACKROCK GL L/S CRE	AT COST	71,949	72,814
126650100 CVS/CAREMARK CORPORA	AT COST	12,735	11,455
437076102 HOME DEPOT INC	AT COST	6,605	8,529
883556102 THERMO FISHER SCIENT	AT COST	5,789	9,304
867224107 SUNCOR ENERGY INC NE	AT COST	10,481	14,468
02079K107 ALPHABET INC/CA	AT COST	10,092	18,835
150870103 CELANESE CORP	AT COST	6,663	13,278

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
779919307 T ROWE PR REAL ESTAT	AT COST	110,424	114,685
4812C0803 JPMORGAN HIGH YIELD	AT COST	29,108	30,379
254687106 WALT DISNEY CO	AT COST	5,766	7,096
20030N101 COMCAST CORP CLASS A	AT COST	9,576	14,338
G29183103 EATON CORP PLC	AT COST	5,889	8,059
12572Q105 CME GROUP INC	AT COST	4,375	7,887
256210105 DODGE & COX INCOME F	AT COST	84,671	85,000
256206103 DODGE & COX INT'L ST	AT COST	67,909	76,508
85917K546 STERLING CAPITAL STR	AT COST	23,527	29,435
922908553 VANGUARD REIT VIPER	AT COST	26,977	31,035
008252108 AFFILIATED MANAGERS	AT COST	8,263	11,699
072730302 BAYER A G SPONSORED	AT COST	5,988	7,213
17275R102 CISCO SYSTEMS INC	AT COST	11,423	17,963
594918104 MICROSOFT CORP	AT COST	13,371	25,063
771195104 ROCHE HOLDINGS LTD -	AT COST	8,855	8,590
56501R106 MANULIFE FINANCIAL C	AT COST	8,091	11,807
46625H100 JPMORGAN CHASE & CO	AT COST	6,238	11,550
04314H600 ARTISAN MID CAP FUND	AT COST	93,338	83,881
592905509 MET WEST TOTAL RETUR	AT COST	187,058	184,474
64128R608 NEUBERGER BERMAN LON	AT COST	99,814	107,874
097023105 BOEING COMPANY	AT COST	4,052	9,732
654106103 NIKE INC CL B	AT COST	10,214	11,822
806857108 SCHLUMBERGER LTD	AT COST	8,324	7,143
911312106 UNITED PARCEL SERVIC	AT COST	6,967	8,341
084670702 BERSHIRE HATHAWAY IN	AT COST	5,920	8,722
517834107 LAS VEGAS SANDS CORP	AT COST	5,668	7,713
47803M168 JOHN HANCOCK II-CURR	AT COST	41,852	41,123
78463X863 SPDR DJ WILSHIRE INT	AT COST	62,336	65,553
532457108 ELI LILLY & CO COM	AT COST	7,879	8,446
693475105 PNC FINANCIAL SERVIC	AT COST	9,851	15,295

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
58155Q103 MCKESSON CORP	AT COST	9,031	7,174
58933Y105 MERCK & CO INC NEW	AT COST	8,010	8,834
03076C106 AMERIPRISE FINL INC	AT COST	9,508	14,405
77956H435 T ROWE PR OVERSEAS S	AT COST	70,453	77,082
00203H859 AQR MANAGED FUTURES	AT COST	69,492	63,749

TY 2017 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
ADR FEES	34	34		0

TY 2017 Other Increases Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	21
COST BASIS ADJUSTMENT	5

TY 2017 Other Professional Fees Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	2,151			2,151

TY 2017 Taxes Schedule

Name: NAHIKIAN FAMILY FDN

EIN: 25-6882634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,229	1,229		0
PY EXCISE TAX DUE	23	0		0
ESTIMATED EXCISE PAYMENTS	140	0		0