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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to public inspection

For calendar year 2012 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>JILMAR FOUNDATION, INC.</b>		A Employer identification number <b>04-3246256</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>45 DUNHAM ROAD</b>		B Telephone number <b>978-439-0400</b>
City or town, state, and ZIP code <b>BILLERICA, MA 01821</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>276,006.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received	0.		N/A	
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	10,036.	10,036.		<b>STATEMENT 1</b>
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets, not on line 10	703.			
<b>b</b> Gross sales price for all assets on line 6a	46,652.			
<b>7</b> Capital gain net income (from Part IV, line 2)		703.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss)				
<b>11</b> Other income				
<b>12 Total.</b> Add lines 1 through 11	10,739.	10,739.		
<b>13</b> Compensation of officers, directors, trustees, etc	0.	0.		0.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees				
<b>b</b> Accounting fees				
<b>c</b> Other professional fees	1,135.	1,135.		0.
<b>17</b> Interest				
<b>18</b> Taxes	314.	14.		0.
<b>19</b> Depreciation and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses	121.	0.		0.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,570.	1,149.		0.
<b>25</b> Contributions, gifts, grants paid	27,539.			27,539.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	29,109.	1,149.		27,539.
<b>27 Subtract line 26 from line 12:</b>				
<b>a</b> Excess of revenue over expenses and disbursements	<18,370.>			
<b>b</b> Net investment income (if negative, enter -0-)		9,590.		
<b>c</b> Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses

P25

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	2,486.	17,948.	17,948.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 5</b>	273,069.	239,237.	258,058.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>275,555.</b>	<b>257,185.</b>	<b>276,006.</b>	
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			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	275,555.	257,185.		
<b>30 Total net assets or fund balances</b>	<b>275,555.</b>	<b>257,185.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>275,555.</b>	<b>257,185.</b>		

**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	275,555.
2 Enter amount from Part I, line 27a	2	<18,370.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	257,185.
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	257,185.

**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 MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	11/30/12
b MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	11/30/12
c CAPITAL GAINS DIVIDENDS			
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 133.		129.	4.
b 44,710.		45,820.	<1,110.>
c 1,809.			1,809.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			4.
b			<1,110.>
c			1,809.
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	703.
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). If (loss), enter -0- in Part I, line 8	3	N/A

**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 the 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))
2011	23,478.	281,651.	.083358
2010	29,140.	294,571.	.098924
2009	34,317.	279,485.	.122787
2008	53,447.	340,061.	.157169
2007	54,445.	433,295.	.125653

2 Total of line 1, column (d)	2	.587891
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	.117578
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	270,351.
5 Multiply line 4 by line 3	5	31,787.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	96.
7 Add lines 5 and 6	7	31,883.
8 Enter qualifying distributions from Part XII, line 4	8	27,539.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	192.
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	192.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	192.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	81.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	219.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		300.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		108.
11 Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>108.</b> <b>Refunded</b> <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>MA</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>M. BRUCE OHANIAN</u> Telephone no. ► <u>978-439-0400</u> Located at ► <u>224 MARSH STREET, BELMONT, MA</u> ZIP+4 ► <u>02478</u>			
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   <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2012?	4b	X

**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 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  
 N/A

5b		
6b		X
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.

(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
LU ANN OHANIAN 224 MARSH STREET BELMONT, MA 02478	PRESIDENT, CLERK, DIRECTOR 1.00	0.	0.	0.
M. BRUCE OHANIAN 224 MARSH STREET BELMONT, MA 02478	TREASURER, DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

**Part VIII**

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 TRINITY COLLEGE	15,000.
2 HOLY TRINITY ARMENIAN CHURCH	4,149.
3 BELMONT HILL SCHOOL	1,500.
4 AMAA ORPHAN CHILD CARE FUND	1,170.

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	0.

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	264,251.
b	Average of monthly cash balances	1b	10,217.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	274,468.
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	274,468.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,117.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	270,351.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	13,518.

**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	13,518.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	192.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,326.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,326.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,326.

**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	27,539.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,539.
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	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	27,539.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				13,326.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	33,862.			
b From 2008	36,730.			
c From 2009	20,505.			
d From 2010	14,661.			
e From 2011	9,614.			
f Total of lines 3a through e	115,372.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 27,539.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				13,326.
e Remaining amount distributed out of corpus	14,213.			
5 Excess distributions carryover applied to 2012 (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	129,585.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	33,862.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	95,723.			
10 Analysis of line 9:				
a Excess from 2008	36,730.			
b Excess from 2009	20,505.			
c Excess from 2010	14,661.			
d Excess from 2011	9,614.			
e Excess from 2012	14,213.			



**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
<b>a Paid during the year</b>				
ARMENIAN MISSIONARY ASSOCIATION OF AMERICA, INC. 31 WEST CENTURY ROAD PARAMUS, NJ 07652	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	1,170.
ARMENIA TREE PROJECT 65 MAIN ST WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	1,100.
ARMENIAN LIBRARY AND MUSEUM OF AMERICA 65 MAIN ST WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	200.
ARMENIAN WOMEN'S WELFARE ASSOCIATION P.O. BOX 191 BELMONT, MA 02478	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	100.
BELMONT HILL SCHOOL 350 PROSPECT ST BELMONT, MA 02478	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	1,500.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				27,539.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.





**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
DEXTER SCHOOL 20 NEWTON ST BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	1,000.
HOLY TRINITY ARMENIAN APOSTOLIC CHURCH OF GREATER BOSTON 145 BRATTLE ST CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	4,149.
RALLY FOR A CURE 20 WESTPORT ROAD WILTON, CT 06897	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	100.
TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	15,200.
BOSTON PARTNERS IN EDUCATION 44 FARNSWORTH STREET BOSTON, MA 02210	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	500.
EASTER SEALS OF MASSACHUSETTS 484 MAIN STREET WORCESTER, MA 01608	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	500.
UNIVERSITY OF MASSACHUSETTS BOSTON 100 MORRISSEY BOULEVARD BOSTON, MA 02125	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	100.
LESLEY UNIVERSITY 29 EVERETT STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	220.
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	200.
DIOCESE OF THE ARMENIAN CHURCH OF AMERICA 630 2ND AVE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE PUBLIC CHARITY	1,000.
<b>Total from continuation sheets</b>				<b>23,469.</b>



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
MERRILL LYNCH	11,845.	1,809.	10,036.	
TOTAL TO FM 990-PF, PART I, LN 4	11,845.	1,809.	10,036.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	1,135.	1,135.		0.	
TO FORM 990-PF, PG 1, LN 16C	1,135.	1,135.		0.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN INVESTMENT W/H TAXES	14.	14.		0.	
EXCISE TAXES	300.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	314.	14.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	35.	0.		0.	
ADMINISTRATIVE FEES	86.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	121.	0.		0.	



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

M. BRUCE OHANIAN  
224 MARSH STREET  
BELMONT, MA 02478

TELEPHONE NUMBER

978-439-0400

FORM AND CONTENT OF APPLICATIONS

LETTER STATING PURPOSE OF FUNDS REQUESTED & COPY OF IRS DETERMINATION  
LETTER

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE



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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6a. (cost basis reported to the IRS)</b>								
	AMERICAN CAPITAL WORLD	CUSIP Number 140543828						
1.0000	Sale	06/18/12	11/30/12	36.75	33.56	0.00	3.19	
.2880	Sale	09/24/12	11/30/12	10.58	10.46	0.00	0.12	
	<b>Security Subtotal</b>			<b>47.33</b>	<b>44.02</b>	<b>0.00</b>	<b>3.31</b>	
	L SAYLES STRT INC CL Y	CUSIP Number 543487250						
	.1700 Sale	05/24/12	06/18/12	2.50	2.47	0.00	0.03	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>49.83</b>	<b>46.49</b>	<b>0.00</b>	<b>3.34</b>	
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
	JANUS GLOBAL SELECT FD I	CUSIP Number 471030522						
	.6720 Sale	12/20/11	05/15/12	6.42	6.78	0.00	(0.36)	
	8.0000 Sale	12/20/11	05/15/12	76.41	75.35	0.00	1.06	
	<b>Security Subtotal</b>			<b>82.83</b>	<b>82.13</b>	<b>0.00</b>	<b>0.70</b>	
	<b>Noncovered Short Term Capital Gains and Losses Subtotal</b>			<b>82.83</b>	<b>82.13</b>	<b>0.00</b>	<b>0.70</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>								
				132.66	128.62	0.00	4.04	
<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
L SAYLES STRT INC CL Y CUSIP Number 543487250								
1.0000	Sale	10/31/06	11/30/12	15.30	14.84	0.00	0.46	
4.0000	Sale	10/31/06	11/30/12	61.24	58.44	0.00	2.80	
4.0000	Sale	11/30/06	11/30/12	61.24	58.92	0.00	2.32	
1.0000	Sale	12/01/06	11/30/12	15.31	14.74	0.00	0.57	
1.0000	Sale	12/12/06	11/30/12	15.31	14.77	0.00	0.54	
4.0000	Sale	12/29/06	11/30/12	61.24	58.64	0.00	2.60	
1.0000	Sale	01/03/07	11/30/12	15.31	14.67	0.00	0.64	
4.0000	Sale	01/31/07	11/30/12	61.24	58.48	0.00	2.76	
1.0000	Sale	02/07/07	11/30/12	15.31	14.81	0.00	0.50	
4.0000	Sale	03/07/07	11/30/12	61.24	60.00	0.00	1.24	
1.0000	Sale	03/08/07	11/30/12	15.31	14.97	0.00	0.34	
5.0000	Sale	04/05/07	11/30/12	76.55	74.50	0.00	2.05	
	<b>Security Subtotal</b>			474.60	457.78	0.00	16.82	
	<b>Covered Long Term Capital Gains and Losses Subtotal</b>			474.60	457.78	0.00	16.82	

<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
R2000 ARN ISSUER RBC CUSIP Number 780090306								
540.0000	Sale	04/28/11	06/28/12	4,827.38	5,400.00	0.00	(572.62)	
JANUS GLOBAL SELECT FD I CUSIP Number 47103C522								
340.0000	Sale	07/12/07	05/15/12	3,247.00	4,022.34	0.00	(775.34)	
170.0000	Sale	08/13/07	05/15/12	1,623.50	1,994.09	0.00	(370.59)	
1.0000	Sale	08/14/07	05/15/12	9.55	11.46	0.00	(1.91)	
203.0000	Sale	09/20/07	05/15/12	1,938.64	2,496.90	0.00	(558.26)	
5.0000	Sale	12/14/07	05/15/12	47.75	63.55	0.00	(15.80)	
1.0000	Sale	12/17/07	05/15/12	9.55	12.43	0.00	(2.88)	
7.0000	Sale	12/12/08	05/15/12	66.85	42.28	0.00	24.57	
1.0000	Sale	06/24/09	05/15/12	9.55	7.52	0.00	2.03	
1.0000	Sale	06/25/09	05/15/12	9.55	7.69	0.00	1.86	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

Transaction Description	1e. Quantity	1b. Date of Acquisition	1b. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>JANUS GLOBAL SELECT FD I</b>								
1.0000 Sale		12/23/08	05/15/12	9.55	10.00	0.00	(0.45)	
9.0000 Sale		12/22/10	05/15/12	85.96	106.38	0.00	(20.43)	
<b>Security Subtotal</b>				<b>7,057.44</b>	<b>8,774.64</b>	<b>0.00</b>	<b>(1,717.20)</b>	
<b>DELAWARE DIVSFD INC INST</b>								
339.0000 Sale		07/19/07	246246587	3,206.94	2,979.41	0.00	227.53	
<b>PIMCO TOTAL RETURN FUND</b>								
500.0000 Sale		02/27/09	72201M552	5,630.00	5,005.00	0.00	625.00	
<b>AMERICAN CAPITAL WORLD</b>								
1.0000 Sale		06/02/05	140543828	36.73	34.11	0.00	2.62	
2.0000 Sale		10/03/05	11/30/12	73.48	73.20	0.00	0.28	
9.0000 Sale		11/07/05	11/30/12	330.66	325.62	0.00	5.04	
1.0000 Sale		11/10/05	11/30/12	36.74	36.23	0.00	0.51	
9.0000 Sale		12/05/05	11/30/12	330.66	337.76	0.00	(7.10)	
4.0000 Sale		12/21/06	11/30/12	146.96	166.48	0.00	(19.52)	
1.0000 Sale		12/22/06	11/30/12	36.74	41.32	0.00	(4.58)	
1.0000 Sale		03/20/07	11/30/12	36.74	41.93	0.00	(5.19)	
8.0000 Sale		06/19/07	11/30/12	36.74	46.25	0.00	(9.51)	
1.0000 Sale		12/18/07	11/30/12	293.92	346.00	0.00	(52.08)	
1.0000 Sale		12/19/07	11/30/12	36.74	43.52	0.00	(6.78)	
1.0000 Sale		12/19/07	11/30/12	36.74	43.52	0.00	(6.78)	
1.0000 Sale		06/26/08	11/30/12	36.74	40.24	0.00	(3.50)	
1.0000 Sale		06/27/08	11/30/12	36.74	39.39	0.00	(2.65)	
1.0000 Sale		12/18/08	11/30/12	36.74	26.64	0.00	10.10	
1.0000 Sale		12/19/08	11/30/12	36.74	25.87	0.00	10.87	
1.0000 Sale		03/24/09	11/30/12	36.74	24.05	0.00	12.69	
1.0000 Sale		12/18/09	11/30/12	36.74	33.43	0.00	3.33	
1.0000 Sale		03/23/10	11/30/12	36.74	33.95	0.00	2.79	
1.0000 Sale		06/21/10	11/30/12	36.74	31.32	0.00	5.42	
1.0000 Sale		09/20/10	11/30/12	36.74	31.79	0.00	4.95	
1.0000 Sale		12/20/10	11/30/12	36.74	34.38	0.00	2.36	
1.0000 Sale		06/20/11	11/30/12	36.74	35.54	0.00	1.20	
1.0000 Sale		06/20/11	11/30/12	36.74	35.89	0.00	0.85	
1.0000 Sale		09/19/11	11/30/12	36.74	33.64	0.00	3.10	
<b>Security Subtotal</b>				<b>1,910.47</b>	<b>1,962.05</b>	<b>0.00</b>	<b>(51.58)</b>	



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2012 ANNUAL STATEMENT SUMMARY  
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>L SYLS INV GR BD FD CL Y</b>								
73.0000	Sale	07/19/07	05/15/12	900.09	836.58	0.00	63.51	
12.0000	Sale	08/09/07	05/15/12	147.95	137.04	0.00	10.91	
11.0000	Sale	09/07/07	05/15/12	135.63	126.39	0.00	9.24	
12.0000	Sale	09/10/07	05/15/12	12.33	11.65	0.00	0.68	
10/04/07	Sale	10/04/07	05/15/12	147.86	140.76	0.00	7.20	
11/09/07	Sale	11/09/07	05/15/12	135.63	131.45	0.00	4.18	
11/07/07	Sale	11/07/07	05/15/12	12.33	11.93	0.00	0.40	
12/06/07	Sale	12/06/07	05/15/12	135.63	131.45	0.00	4.18	
12/07/07	Sale	12/07/07	05/15/12	12.33	11.74	0.00	0.59	
01/04/08	Sale	01/04/08	05/15/12	309.25	293.25	0.00	15.00	
02/09/08	Sale	02/09/08	05/15/12	147.96	142.80	0.00	5.16	
03/06/08	Sale	03/06/08	05/15/12	135.63	129.91	0.00	5.72	
03/07/08	Sale	03/07/08	05/15/12	12.33	11.71	0.00	0.62	
04/04/08	Sale	04/04/08	05/15/12	135.63	128.04	0.00	7.59	
05/08/08	Sale	05/08/08	05/15/12	147.96	141.72	0.00	6.24	
06/05/08	Sale	06/05/08	05/15/12	147.96	140.52	0.00	7.44	
06/06/08	Sale	06/06/08	05/15/12	12.33	11.70	0.00	0.63	
07/07/08	Sale	07/07/08	05/15/12	172.62	160.44	0.00	12.18	
08/06/08	Sale	08/06/08	05/15/12	172.62	158.76	0.00	13.86	
08/07/08	Sale	08/07/08	05/15/12	12.33	11.31	0.00	1.02	
09/05/08	Sale	09/05/08	05/15/12	37.00	33.87	0.00	3.13	
<b>Security Subtotal</b>				<b>3,082.50</b>	<b>2,903.02</b>	<b>0.00</b>	<b>179.48</b>	
<b>L SAYLES STRT INC CL Y</b>								
69.0000	Sale	11/07/05	05/18/12	1,016.36	961.87	0.00	54.49	
1.0000	Sale	11/08/05	06/18/12	14.73	13.96	0.00	0.77	
4.0000	Sale	11/30/05	06/18/12	58.92	55.92	0.00	3.00	
5.0000	Sale	12/05/05	06/18/12	1,045.83	995.41	0.00	50.42	
4.0000	Sale	12/12/05	06/18/12	73.65	69.80	0.00	3.85	
1.0000	Sale	12/30/05	06/18/12	58.92	55.96	0.00	2.96	
01/31/06	Sale	01/31/06	06/18/12	14.73	14.05	0.00	0.68	
02/01/06	Sale	02/01/06	06/18/12	58.92	57.12	0.00	1.80	
02/28/06	Sale	02/28/06	06/18/12	14.72	14.29	0.00	0.43	
03/31/06	Sale	03/31/06	06/18/12	58.92	57.56	0.00	1.36	
1.0000	Sale	04/03/06	06/18/12	58.92	57.00	0.00	1.92	
4.0000	Sale	04/28/06	06/18/12	14.73	14.23	0.00	0.50	
1.0000	Sale	05/01/06	06/18/12	58.92	57.60	0.00	1.32	
4.0000	Sale	05/31/06	06/18/12	14.73	14.40	0.00	0.33	
1.0000	Sale	06/01/06	06/18/12	58.92	56.72	0.00	2.20	
<b>Security Subtotal</b>				<b>1,016.36</b>	<b>961.87</b>	<b>0.00</b>	<b>54.49</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>L SAYLES STRT INC CL Y</b>								
4.0000	Sale	06/30/06	06/18/12	58.92	56.36	0.00	2.56	
5.0000	Sale	07/31/06	06/18/12	73.65	71.15	0.00	2.50	
1.0000	Sale	08/01/06	06/18/12	14.73	14.22	0.00	0.51	
4.0000	Sale	08/31/06	06/18/12	58.92	58.04	0.00	0.88	
1.0000	Sale	09/01/06	06/18/12	14.73	14.53	0.00	0.20	
4.0000	Sale	09/29/06	06/18/12	58.92	58.36	0.00	0.56	
1.0000	Sale	10/31/06	06/18/12	14.73	14.80	0.00	0.07	(W)
4.0000	Sale	10/31/06	06/18/12	58.92	59.20	0.28	0.00	(W)
4.0000	Sale	11/30/06	06/18/12	58.92	59.68	0.76	0.00	(W)
1.0000	Sale	12/01/06	06/18/12	14.73	14.93	0.20	0.00	(W)
1.0000	Sale	12/12/06	06/18/12	14.73	14.96	0.23	0.00	(W)
4.0000	Sale	12/29/06	06/18/12	58.92	59.40	0.48	0.00	(W)
1.0000	Sale	01/03/07	06/18/12	14.73	14.86	0.13	0.00	(W)
4.0000	Sale	01/31/07	06/18/12	58.92	59.24	0.32	0.00	(W)
1.0000	Sale	01/31/07	06/18/12	14.73	14.81	0.08	0.00	(W)
4.0000	Sale	02/28/07	06/18/12	58.92	60.00	1.08	0.00	(W)
1.0000	Sale	03/01/07	06/18/12	14.73	14.97	0.24	0.00	(W)
5.0000	Sale	03/30/07	06/18/12	73.65	74.50	0.85	0.00	(W)
4.0000	Sale	04/30/07	06/18/12	73.65	75.70	2.05	0.00	(W)
1.0000	Sale	05/01/07	06/18/12	14.73	15.14	0.41	0.00	(W)
5.0000	Sale	05/31/07	06/18/12	73.65	76.00	2.35	0.00	(W)
5.0000	Sale	06/29/07	06/18/12	73.65	74.85	1.16	0.00	(W)
365.0000	Sale	07/19/07	06/18/12	5,376.47	5,489.60	113.13	(1.20)	(W)
8280	Sale	07/19/07	06/18/12	12.19	12.45	0.00	0.26	(W)
622.0000	Sale	07/19/07	11/30/12	9,522.83	9,354.88	0.00	167.95	(W)
<b>Security Subtotal</b>				<b>78,620.32</b>	<b>78,342.73</b>	<b>4.72</b>	<b>182.31</b>	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>				<b>44,235.05</b>	<b>45,366.85</b>	<b>4.72</b>	<b>(1,127.08)</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>				<b>44,799.65</b>	<b>45,824.63</b>	<b>4.72</b>	<b>(1,110.26)</b>	
<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>				<b>44,842.31</b>				
<b>TOTAL REPORTED SALES PROCEEDS</b>				<b>44,842.31</b>				

(V) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."  
 (W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.



JILMARR FOUNDATION INC

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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
<b>TOTAL DIVIDEND ACTIVITY</b>						
TOTAL ORDINARY DIVIDENDS				10,022.22	2,482.86	
TOTAL QUALIFIED DIVIDENDS				10,036.47	2,482.86	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00		
TOTAL FOREIGN TAX PAID				(14.25)		

**2012 DIVIDENDS AND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b>CAPITAL GAINS DISTRIBUTIONS</b>					
<b>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</b>					
FIRST EAGLE GLOBAL CLASS I		12/17/12	Long Term Capital Gain	746.42	
BBIF MONEY FUND CLASS 2		12/31/12	Long Term Capital Gain	0.15	
DELAWARE DIVERSIFIED INCOME FUND INSTL CL		12/26/12	Long Term Capital Gain	134.54	
LORD ABBETT FUNDAMENTAL EQUITY FD CL F		11/21/12	Long Term Capital Gain	108.08	
PIMCO TOTAL RETURN FUND CL P		12/13/12	Long Term Capital Gain	108.29	
FIDELITY ADV STRATEGIC INC FD INSTL CL		02/14/12 12/26/12	Long Term Capital Gain Long Term Capital Gain	211.58 178.25	
			<b>Security Subtotal</b>	<b>799.83</b>	
LOOMIS SAYLES INVT GRADE BD FD CL Y		12/26/12	Long Term Capital Gain	230.95	



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JILMARR FOUNDATION INC

**2012 ANNUAL STATEMENT SUMMARY**  
**2012 DIVIDENDS AND DISTRIBUTIONS**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
TEMPLETON GLBL BOND FD ADV CL		12/20/12	Long Term Capital Gain	152.16	
<b>TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS</b>				<b>1,680.42</b>	
<b>COLLECTIBLES (28%) GAIN</b>					
FIRST EAGLE GLOBAL CLASS I		12/11/12	Mid Term Capital Gain	128.40	
<b>TOTAL COLLECTIBLES (28%) GAIN</b>				<b>128.40</b>	
<b>TOTAL CAPITAL GAIN DISTRIBUTIONS</b>				<b>1,808.82</b>	
<b>TOTAL FEDERAL INCOME TAX WITHHELD</b>				<b>0.00</b>	
<b>TOTAL FOREIGN TAX PAID</b>				<b>0.00</b>	

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions <b>JILMAR FOUNDATION, INC.</b>	Employer identification number (EIN) or <b>04-3246256</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>45 DUNHAM ROAD</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>BILLERICA, MA 01821</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**M. BRUCE OHANIAN**

• The books are in the care of  **224 MARSH STREET - BELMONT, MA 02478**  
Telephone No.  **978-439-0400** FAX No.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**
- For calendar year **2012**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period
- State in detail why you need the extension  
**INFORMATION NEEDED TO FILE A RETURN IS NOT YET AVAILABLE.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>300.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>300.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title  **TREASURER** Date