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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation BILEZIKIAN FAMILY FOUNDATION INC		A Employer identification number 04-3504021	
Number and street (or P O box number if mail is not delivered to street address) 231 WILLOW STREET		B Telephone number (see instructions) (508) 375-0005	
City or town, state, and ZIP code YARMOUTHPORT, MA 026751744		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) <input checked="" type="checkbox"/> \$ 19,735,280	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <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) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	440,249	440,249		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	338,653			
	b Gross sales price for all assets on line 6a _____ 9,185,538				
	7 Capital gain net income (from Part IV, line 2)		338,653		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	726,361	726,361		
	12 Total. Add lines 1 through 11	1,505,263	1,505,263		
	13 Compensation of officers, directors, trustees, etc	47,984	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	99,570	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,475	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,734	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	163,763	0		0
	25 Contributions, gifts, grants paid	929,094			929,094
	26 Total expenses and disbursements. Add lines 24 and 25	1,092,857	0		929,094
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	412,406			
	b Net investment income (if negative, enter -0-)		1,505,263		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		6,240	6,240
	2	Savings and temporary cash investments	450,160	2,206,419	2,206,419
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,948,337	15,597,024	17,522,621
	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)	17,398,497	17,809,683	19,735,280	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	17,432,038	17,432,038	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-33,541	377,645	
	30	Total net assets or fund balances (see page 17 of the instructions)	17,398,497	17,809,683	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,398,497	17,809,683	

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 17,398,497
2	Enter amount from Part I, line 27a	2 412,406
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 17,810,903
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,220
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 17,809,683

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	338,653
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 page 18 of 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	997,308	18,219,718	0 054738
2010	723,054	17,044,801	0 042421
2009	746,239	15,717,454	0 047478
2008	1,057,021	19,051,424	0 055483
2007	838,931	19,620,010	0 042759

2	Total of line 1, column (d).	2	0 242879
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 048576
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	18,889,371
5	Multiply line 4 by line 3.	5	917,570
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,053
7	Add lines 5 and 6.	7	932,623
8	Enter qualifying distributions from Part XII, line 4.	8	929,094

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <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	30,105
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	30,105
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	30,105
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	22,507	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	30,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	52,507
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	22,402
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 22,402	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address ▶N/A				
14	The books are in care of ▶WELLS FARGO ADVISORY SERVICES Telephone no ▶(617) 351-4040 Located at ▶200 BERLELEY STREET 22ND FLOOR BOSTON MA ZIP +4 ▶02116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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? <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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	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 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 ▶ 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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
See Additional Data Table				
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
JEFFREY BILEZIKIAN	DIRECTOR	47,984	0	0
29 ADAMS AVENUE	20 00			
WATERTOWN,MA 02472				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,554,992
b	Average of monthly cash balances.	1b	622,034
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,177,026
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	19,177,026
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	287,655
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,889,371
6	Minimum investment return. Enter 5% of line 5.	6	944,469

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	944,469
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	30,105
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,105
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	914,364
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	914,364
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	914,364

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	929,094
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	929,094
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	929,094
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				914,364
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				14,561
f Total of lines 3a through e.	14,561			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 929,094				
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.				914,364
e Remaining amount distributed out of corpus	14,730			
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	29,291			
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 instructions			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) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	29,291			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				14,561
e Excess from 2012. . . .				14,730

Part XIVPrivate 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary 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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	929,094
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	440,249	
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.			14	726,361	
8	Gain or (loss) from sales of assets other than inventory			18	338,653	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a EXCESS INSURANCE PREMIUM			14		
b	MISCELLANEOUS INCOME			14		
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		1,505,263	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	1,505,263	

[illegible]

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?		Yes	No
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			

[illegible]

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

b If "Yes," complete the following schedule

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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-09-16	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00463471
	PETER ANDERSON	PETER ANDERSON			
	Firm's name <input type="checkbox"/>	GREENE RUBIN MILLER AND PACINO CPAS 1340 SOLDIERS FIELD ROAD		Firm's EIN <input type="checkbox"/> 04-2433152	
	Firm's address <input type="checkbox"/>	BOSTON, MA 02135		Phone no (617) 254-4422	

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)
ARTIO GLOBAL HIGH INCOME FUND	P	2012-04-11	2012-07-12
CRAWFORD DIVIDEND GROWTH FUND	P	2012-08-28	2012-12-21
HARBOR SMALL CAP GROWTH FUND	P	2012-02-28	2012-05-30
T ROWE PRICE SHORT-TERM BOND FUND	P	2012-07-13	2012-12-21
WESTERN ASSET EMERG MKT DEBT PORTFOLIO FD	P	2012-02-28	2012-12-21
EATON VANCE FLOATING RATE FUND	P	2011-04-26	2012-04-11
TEMPLETON GLOBAL BOND FD	P	2011-04-26	2012-02-28
ACADIAN EMERGING MARKETS PORTFOLIO	P	2009-05-06	2012-12-21
ARBITRAGE FUND CL I	P	2008-07-08	2012-12-21
CRAWFORD DIVIDEND GROWTH FUND	P	2011-08-11	2012-12-21
CRM SMALL CAP VALUE FUND	P	2008-06-20	2012-02-28
DODGE & COX STK FD	P	2007-12-28	2012-02-28
EATON VANCE FLOATING RATE FUND	P	2008-06-20	2012-04-11
EATON VANCE FLOATING RATE FUND	P	2008-06-20	2012-12-21
HARBOR CAPITAL APPRECIATION FUND	P	2010-02-25	2012-02-28
HARBOR CAPITAL APPRECIATION FUND	P	2010-02-25	2012-12-21
HARBOR SMALL CAP GROWTH FUND	P	2003-12-22	2012-05-30
HUSSMAN STRATEGIC GROWTH FD	P	2010-05-21	2012-07-12
JP MORGAN ALERIAN MLP INDEX	P	2011-04-29	2012-05-30
OAKMARK INTL SMALL CAP	P	2008-06-20	2012-12-21
PIMCO COMMODITY RR STRAT	P	2003-11-24	2012-12-21
PIMCO DEVELOPING LOCAL MKT FD	P	2010-02-25	2012-02-28
PIMCO DEVELOPING LOCAL MKT FD	P	2009-09-08	2012-12-21
PIMCO TOTAL RETURN BOND FUND	P	2007-12-28	2012-07-12
PRINCIPAL MIDCAP GROWTH FUND III	P	2009-05-05	2012-05-30
TEMPLETON GLOBAL BOND FD	P	2010-12-22	2012-02-28
REDEMPTION OF LIFE INSURANCE POLICIES	P	1999-12-13	2012-02-23
CRAWFORD DIVIDEND GROWTH FUND	P	2012-04-11	2012-12-21
ACADIAN EMERGING MARKETS PORTFOLIO	P	2010-02-25	2012-12-21
ARBITRAGE FUND CL I	P	2008-12-29	2012-12-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX STK FD	P	2008-01-31	2012-02-28
DODGE & COX STK FD	P	2003-11-20	2012-02-28
DODGE & COX STK FD	P	2008-12-24	2012-02-28
HARBOR SMALL CAP GROWTH FUND	P	2008-01-31	2012-02-28
HUSSMAN STRATEGIC GROWTH FD	P	2011-04-29	2012-07-12
OAKMARK INTL SMALL CAP	P	2008-12-29	2012-12-21
PIMCO COMMODITY RR STRAT	P	2010-02-25	2012-12-21
PIMCO DEVELOPING LOCAL MKT FD	P	2009-09-08	2012-02-28
PIMCO TOTAL RETURN BOND FUND	P	2006-01-04	2012-07-12
CAPITAL GAINS 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)
189,210		189,906	-696
555,401		540,000	15,401
54,812		60,000	-5,188
380,785		380,000	785
275,000		259,286	15,714
123,626		124,834	-1,208
190,223		200,000	-9,777
397,538		250,000	147,538
91,848		89,102	2,746
476,367		400,000	76,367
173,238		183,855	-10,617
267,552		328,901	-61,349
66,374		66,382	-8
195,000		192,458	2,542
460,000		346,768	113,232
404,722		303,232	101,490
194,378		210,866	-16,488
264,477		300,000	-35,523
185,163		198,233	-13,070
213,186		210,714	2,472
51,670		106,052	-54,382
265,281		249,666	15,615
228,814		212,058	16,756
255,278		238,707	16,571
499,544		357,432	142,112
134,777		136,916	-2,139
481,979		946,941	-464,962
94,676		90,000	4,676
489,089		400,000	89,089
86,980		80,000	6,980

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)
77,973		90,000	-12,027
249,594		232,405	17,189
404,881		253,274	151,607
25,455		25,000	455
143,295		150,000	-6,705
135,294		70,000	65,294
143,330		171,050	-27,720
94,719		87,534	7,185
124,722		115,313	9,409
39,287			39,287

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	
			-696
			15,401
			-5,188
			785
			15,714
			-1,208
			-9,777
			147,538
			2,746
			76,367
			-10,617
			-61,349
			-8
			2,542
			113,232
			101,490
			-16,488
			-35,523
			-13,070
			2,472
			-54,382
			15,615
			16,756
			16,571
			142,112
			-2,139
			-464,962
			4,676
			89,089
			6,980

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	
			-12,027
			17,189
			151,607
			455
			-6,705
			65,294
			-27,720
			7,185
			9,409
			39,287

Form 990PF Part VIII Line 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
DOREEN BILEZIKIAN	PRESIDENT/DIRECTOR 1 00	0	0	0
231 WILLOW STREET YARMOUTHPORT,MA 02675				
CHARLES G BILEZIKIAN	TREASURER/DIRECTOR 1 00	0	0	0
231 WILLOW STREET YARMOUTHPORT,MA 02675				
HENRY L MURPHY	CLERK/DIRECTOR 1 00	0	0	0
231 WILLOW STREET YARMOUTHPORT,MA 02675				
JEFFREY D BILEZIKIAN	VP/DIRECTOR 1 00	47,984	0	0
231 WILLOW STREET YARMOUTHPORT,MA 02675				
GREGORY C BILEZIKIAN	VP/DIRECTOR 1 00	0	0	0
231 WILLOW STREET YARMOUTHPORT,MA 02675				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A BABY CENTER 81 WILLOW AVENUE HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT FOR CHILDREN IN NEED LIVING ON CAPE COD AND THE ISLANDS	4,500
AMERICAN NATIONAL RED CROSS OF CAPE COD AND ISLANDS 286 SOUTH STREET HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT FOR CAPE COD CHAPTER OF THE RED CROSS	2,500
ARMENIAN MEMORIAL CHURCH 32 BIGELOW AVENUE WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	SUPPORT OF CHURCH CULTURAL AND RELIGIOUS ACTIVITIES	5,000
ARMENIAN MISSIONARY ASSOCIATION OF AMERICA 31 W CENTURY ROAD PARAMUS,NJ 07652	NONE	PUBLIC CHARITY	PROMOTE ARMENIAN MISSIONARY ORGANIZATION'S ACTIVITIES	20,000
BARNSTABLE INTERMEDIATE SCHOOL 895 FALMOUTH ROAD HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT OF EDUCATIONAL PROGRAMS	10,000
BOURNE MIDDLE SCHOOL 77 WATERHOUSE ROAD BOURNE,MA 02532	NONE	PUBLIC CHARITY	SUPPORT OF EDUCATIONAL PROGRAMS	10,000
BOY SCOUTS OF CAPE COD AND ISLANDS 247 WILLOW STREET YARMOUTH,MA 02675	NONE	PUBLIC CHARITY	SUPPORT BOY SCOUTS OF CAPE COD AND ISLANDS COUNCIL	7,500
BOYS AND GIRLS CLUB OF CAPE COD PO BOX 895 MASHPEE,MA 02649	NONE	PUBLIC CHARITY	SUPPORT LOCAL CHAPTER OF BOYS AND GIRLS CLUB	25,000
BRIDGES ASSOCIATES INC 923 MAIN ST PO BOX 524 YARMOUTHPORT,MA 02675	NONE	PUBLIC CHARITY	SUPPORT FOR PROGRAMS FOR INDIVIDUALS AFFECTED BY LEARNING AND ATTENTION DISABILITIES AND LEARNING DISORDERS	2,100
CAPE COD CHILDREN'S PLACE INC 10 FOREST AVENUE NORTH EASTHAM,MA 02651	NONE	PUBLIC CHARITY	SUPPORT FOR EARLY CHILDHOOD AND LEARNING PROGRAMS	16,750
CAPE COD COMMUNITY COLLEGE EDUCATIONAL FUND 2240 IYANOUGH ROAD WEST BARNSTABLE,MA 02668	NONE	PUBLIC CHARITY	SUPPORT FOR CAPE COD COMMUNITY COLLEGE'S DENTAL HYGIENE CAMPAIGN	60,000
CAPE COD COMMUNITY FOUNDATION 259 WILLOW STREET 5 YARMOUTHPORT,MA 02675	NONE	PUBLIC CHARITY	SUPPORT CAPE COD COMMUNITY FOUNDATION	2,500
CAPE COD MUSEUM OF FINE ARTS 60 HOPE LANE DENNIS,MA 02638		PUBLIC CHARITY	SUPPORT FOR MUSEUM'S ACTIVITIES	25,000
CAPE COD SYMPHONY ORCHESTRA 712A MAIN STREET YARMOUTHPORT,MA 02675	NONE	PUBLIC CHARITY	SUPPORT FOR THE SYMPHONY ORCHESTRA	13,111
CHARLES RIVER WATERSHED ASSOCIATION 190 PARK ROAD WESTON,MA 02493	NONE	PUBLIC CHARITY	PRESERVATION OF THE CHARLES RIVER AND ITS WATERSHED	25,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL BOSTON 300 LONGWOOD AVENUE BOSTON,MA 02115	NONE	PUBLIC CHARITY	SUPPORT FOR ACTIVITIES AT CHILDREN'S HOSPITAL	100,000
CYSTIC FIBROSIS FOUNDATION 220 NORTH MAIN STREET NATICK,MA 01760	NONE	PUBLIC CHARITY	SUPPORT FOR CYSTIC FIBROSIS FOUNDATION	5,000
FALMOUTH VOLUNTEERS IN PUBLIC SCHOOLS 874 GIFFORD STREET FALMOUTH,MA 02540	NONE	PUBLIC CHARITY	SUPPORT VOLUNTEER PROGRAM IN FALMOUTH PUBLIC SCHOOLS	4,000
FINE ARTS WORKCENTER 24 PEARL STREET PROVINCETOWN,MA 02657	NONE	PUBLIC CHARITY	SUPPORT THE DEVELOPMENT OF NEW ARTISTS AND SUPPORT OF THE ARTS COLONY OF PROVINCETOWN	11,500
FRIENDS OF CHILDREN'S TRUST FUND 55 COURT STREET 4TH FLOOR BOSTON,MA 02108	NONE	PUBLIC CHARITY	SUPPORT UMBRELLA ORGANIZATION OF AGENCIES FOR CHILDREN AND THEIR FAMILIES	22,616
FRIENDS OF PROJECT LITERACY INC 123 MAIN STREET WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	SUPPORT OF EDUCATIONAL PROGRAMS	7,500
FRIENDSHIP HOME OF NORWELL 458 MAIN STREET NORWELL,MA 02061	NONE	PUBLIC CHARITY	SUPPORT OF PROGRAMS ENRICHING LIVES OF INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES AND THEIR FAMILIES	25,000
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVE BOSTON,MA 02118	NONE	PUBLIC CHARITY	SUPPORT EFFORTS TO PROVIDE FOOD FOR THOSE IN NEED	10,000
JEWISH COMMUNITY HOUSING FOR THE ELDERLY 30 WALLINGFORD STREET BRIGHTON,MA 02135	NONE	PUBLIC CHARITY	SUPPORT EFFORTS TO PROVIDE AFFORDABLE HOUSING FOR LOW INCOME SENIORS	30,000
JEWISH FAMILY AND CHILDREN'S SERVICES 174 PORTLAND STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	SUPPORT FOR HUMAN SERVICE AND HEALTH CARE PROGRAMS	10,000
KATELYNN'S CLOSET INC 45 COMMERCIAL STREET SOUTH YARMOUTH,MA 02664	NONE	PUBLIC CHARITY	SUPPORT FOR PROVIDING CLOTHING TO NEEDY CHILDREN	20,000
LANDMARK SCHOOL 429 HALE STREET PRIDES CROSSING,MA 01965	NONE	PUBLIC CHARITY	SUPPORT FOR PROGRAMS AIDING CHILDREN WITH LEARNING DISABILITIES	14,000
LOWER CAPE OUTREACH COUNCIL 19 BREWSTER CROSS ROAD ORLEANS,MA 02653	NONE	PUBLIC CHARITY	SUPPORT EFFORTS TO PROVIDE SHORT-TERM EMERGENCY ASSISTANCE TO FAMILIES AND INDIVIDUALS	2,500
LUTHERAN CHURCH 1663 MAIN STREET WEST BARNSTABLE,MA 02668	NONE	PUBLIC CHARITY	SUPPORT RELIGIOUS ACTIVITIES OF THE LUTHERAN CHURCH	5,000
MASHPEE MIDDLE SCHOOL 500 OLD BARNSATBLE ROAD MASHPEE,MA 02649	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMS OF THE MASHPEE MIDDLE SCHOOL	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASSACHUSETTS MARITIME ACADEMY FOUNDATION 101 ACADEMY DRIVE BUZZARDS BAY,MA 02532	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT FOR THE PROGRAMS OF THE MASSACHUSETTS MARITIME ACADEMY	10,000
MONOMOY REGIONAL PUBLIC SCHOOL 425 CROWELL ROAD CHATHAM,MA 02633	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMS OF THE MONOMOY REGIONAL SCHOOL DSITRICT	10,000
MORSE POND SCHOOL 325 JONES ROAD FALMOUTH,MA 02540	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMS OF THE MORSE POND SCHOOL	10,000
MUSCULAR DYSTROPHY ASSOCIATION NIGHT TO REMEMBER 10 COMMERCE WAY RAYNHAM,MA 02767	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT TO THE MUSCULAR DYSTROPHY ASSOCIATION	5,000
NAVITY PREPARATORY SCHOOL NEW BEDFORD INC 66 SPRING STREET NEW BEDFORD,MA 02740	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMS FOR LOW-INCOME MIDDLESCHOOL BOYS IN THE NEW BEDFORD AREA	5,000
NEW ENGLAND SOCIETY FOR ABANDONED ANIMALS PO BOX 1041 OSTERVILLE,MA 02655	NONE	PUBLIC CHARITY	SUPPORT ADVOCATES FOR RESCUE AND PROTECTION OF ABANDONED ANIMALS	2,500
OUTER CAPE HEALTH SERVICES PO BOX 1413 WELLFLEET,MA 02667	NONE	PUBLIC CHARITY	SUPPORT MEDICAL SERVICES PROVIDED	15,000
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMS FOR INDIVIDUALS WITH VISUAL IMPAIRMENTS	70,000
POPE JOHN PAUL HIGH SCHOOL 120 HIGH SCHOOL ROAD HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT SCHOOL'S EDUCATIONAL PROGRAMS	6,000
PROVINCETOWN ART ASSOCIATION 460 COMMERCIAL STREET PROVINCETOWN,MA 02657	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS PROMOTING APPRECIATION FOR THE FINE ARTS	15,000
RAW ART WORKS INC 37 CENTRAL SQUARE LYNN,MA 01901	NONE	PUBLIC CHARITY	SUPPORT FOR URBAN YOUTH ART PROGRAMS	5,000
SOUTH SHORE YMCA 79 CODDINGTON STREET QUINCY,MA 02169	NONE	PUBLIC CHARITY	SUPPORT FOR PROGRAMS DEDICATED TO IMPROVING THE QUALITY OF LIFE FOR ALL THROUGH HEALTHY SPIRIT, MIND AND BODY	100,000
ST PIUS X SCHOOL 321 WOOD ROAD SOUTH YARMOUTH,MA 02664	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL EFFORTS OF THE SCHOOL	8,500
ST STEPHEN'S ELEMENTARY SCHOOL 47 NICHOLS AVENUE WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMS OF THE SCHOOL	66,667
THE NEEDY FUND PO BOX 804 HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT NEEDY FAMILIES OF CAPE COD	2,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOWN OF BARNSTABLE - JFK SAILING 141 BASSETT LANE HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT BARNSTABLE'S YOUTH SAILING PROGRAM	20,850
TOWN OF WATERTOWN FAMILY NETWORK 30 COMMON STREET WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	PROMOTE EFFORTS FOR SUPPORTING YOUNG FAMILIES	12,000
UNITED WAY OF CAPE COD & ISLANDS 749 MAIN STREET HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT LOCAL CHAPTER OF THE UNITED WAY	5,500
UNITED WAY OF GREATER NEW BEDFORD INC 105 WILLIAM STREET NEW BEDFORD,MA 02740	NONE	PUBLIC CHARITY	SUPPORT LOCAL CHAPTER OF THE UNITED WAY	35,000
WATERTOWN COMMUNITY FOUNDATION PO BOX 334 WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	SUPPORT FOR ORGANIZATION SUPPORTING PEOPLE AND OTHER NON-PROFIT COMMUNITY ORGANIZATIONS	12,500
WATERTOWN SCHOOL PARENT CHILD HOME PROGRAM 36 PHILIP DARCH ROAD WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	SUPPORT RESEARCH BASED LANGUAGE AND LITERACY PROGRAM USING HOME VISITS	6,000
Total  3a				929,094

TY 2012 Investments - Other Schedule

Name: BILEZIKIAN FAMILY FOUNDATION INC
EIN: 04-3504021

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN INTERNATIONAL FD	AT COST	724,253	723,448
DODGE & COX INCOME FUND	AT COST	525,000	551,178
DODGE & COX STOCK FUND	AT COST	1,071,726	1,492,143
HARBOR INTERNATIONAL FUND	AT COST	370,585	666,468
PIMCO TOTAL RETURN FUND	AT COST	1,084,687	1,173,076
PIMCO COMMODITY RR STRAT	AT COST	328,950	311,991
PIMCO HIGH YIELD FUND	AT COST	509,956	574,994
OPPENHEIMER DEVELOPING MARKETS FUND	AT COST	707,728	1,022,717
COHEN & STEERS INSTL RLTY SH	AT COST	411,979	602,099
THE MERGER FUND	AT COST	477,000	485,822
EATON VANCE FLOATING RATE FUND	AT COST	368,196	373,066
EDGEWOOD GROWT FUND	AT COST	1,332,229	1,873,922
ING INTL REAL ESTATE FUND	AT COST	437,334	444,478
ELEMENTS LKD TO ROGERS INTL COMMODITY INDEX	AT COST	175,000	213,974
DRIEHAUS ACTIVE INCOME FUND	AT COST	875,000	856,100
TEMPLETON GLOBAL BOND FD	AT COST	513,084	509,266
LOOMIS SAYLES BOND FUND	AT COST	375,000	381,048
JP MORGAN ALERIAN MLP INDEX ETN	AT COST	353,948	345,140
ABERDEEN EMERGING MARKETS INST FUND	AT COST	935,000	1,040,828
TEMPLETON FRONTIER MARKETS AD FUND	AT COST	345,000	387,090
WOODBOURNE RE LP	AT COST	71,482	71,482
SAGECREST LLC	AT COST	283,213	1
ISHARES CORE S&P MIDCAP ETF	AT COST	499,960	547,655
CENTURY SMALL CAP SELECT FUND	AT COST	360,000	380,055
EATON VANCE GLBL MACRO ABSOLUTE RETURN FD	AT COST	670,000	664,265
PIMCO EMERGING LOCAL BOND FUND	AT COST	500,000	500,000
PIMCO FOREIGN BD US\$	AT COST	185,000	186,556
PIMCO LOW DURATION FUND	AT COST	380,000	378,918
TOUCHSTONE SMALL CAP CORE FUND	AT COST	485,000	511,683
WESTERN ASSET EMRG MK DEBT PORTFOLIO FD	AT COST	240,714	253,158

TY 2012 Other Decreases Schedule

Name: BILEZIKIAN FAMILY FOUNDATION INC

EIN: 04-3504021

Description	Amount
MISCELLANEOUS BASIS ADJUSTMENT	1,220

TY 2012 Other Expenses Schedule**Name:** BILEZIKIAN FAMILY FOUNDATION INC**EIN:** 04-3504021

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,527	0		0
MEMBERSHIPS	1,275	0		0
MASSACHUSETTS FORM PC	250	0		0
OFFICE EXPENSE	119	0		0
PAYROLL PROCESSING FEES	563	0		0

TY 2012 Other Income Schedule**Name:** BILEZIKIAN FAMILY FOUNDATION INC**EIN:** 04-3504021

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JP MORGAN ALERIAN INDEX	23,141	23,141	23,141
METROPOLITAN LIFE INS CO CASH SURRENDER	192,009	192,009	192,009
METROPOLITAN LIFE INS CO CASH SURRENDER	336,063	336,063	336,063
METROPOLITAN LIFE INS CO CASH SURRENDER	126,971	126,971	126,971
JOHN HANCOCK LIFE INS CASH SURRENDER	7,226	7,226	7,226
JOHN HANCOCK LIFE INS CASH SURRENDER	4,109	4,109	4,109
JOHN HANCOCK PROCEEDS NOT ON FORM 1099-R	357	357	357
FORM K-1 WOODBOURNE RE SECURITIES FUND	1,636	1,636	1,636
NON-DIVIDEND DISTRIBUTIONS AND MISC INCOME	190	190	190
RECOVERY OF UNCLAIMED PROPERTY	34,659	34,659	34,659

TY 2012 Other Professional Fees Schedule**Name:** BILEZIKIAN FAMILY FOUNDATION INC**EIN:** 04-3504021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	94,423	0		0
CUSTODIAL FEES	5,109	0		0
MISCELLANEOUS INVESTMENT EXPENSES	38	0		0

TY 2012 Taxes Schedule**Name:** BILEZIKIAN FAMILY FOUNDATION INC**EIN:** 04-3504021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON INVESTMENT INCOME	5,358	0		0
PAYROLL TAXES	4,117	0		0