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

2012

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

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

THE ADIKES FAMILY FOUNDATION
C/O BROSNAN & HEGLER, LLP
1325 FRANKLIN AVENUE #335
GARDEN CITY, NY 11530G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)
\$ 5,909,840.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)A Employer identification number
11-6560827B Telephone number (see the instructions)
516-739-1462C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)	199,553.			
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	119.	119.		
4 Dividends and interest from securities	228,985.	228,985.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	308,948.			
b Gross sales price for all assets on line 6a	932,518.			
7 Capital gain net income (from Part IV, line 2)		308,948.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	737,605.	538,052.	0.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	46,000.	23,000.		23,000.
14 Other employee salaries and wages	12,000.	6,000.		6,000.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	7,250.	3,625.		3,625.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) (see instrs) SEE STM 2	16,604.	3,961.		2,391.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	69,368.	57,695.		11,673.
24 Total operating and administrative expenses. Add lines 13 through 23	151,222.	94,281.		46,689.
25 Contributions, gifts, grants paid PART XV	209,680.			209,680.
26 Total expenses and disbursements. Add lines 24 and 25	360,902.	94,281.	0.	256,369.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	376,703.			
b Net investment income (if negative, enter -0-)		443,771.		
c Adjusted net income (if negative, enter -0-)			0.	

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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
A S S E T S	1 Cash — non interest-bearing	3,967.	5,190.	5,190.
	2 Savings and temporary cash investments	36,378.	67,452.	67,452.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) STATEMENT 4	94,798.	94,798.	141,328.
	b Investments — corporate stock (attach schedule) STATEMENT 5	2,368,294.	2,814,879.	4,135,958.
	c Investments — corporate bonds (attach schedule) STATEMENT 6	1,440,000.	1,234,750.	1,237,577.
L I A B I L I T I E S	11 Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 7	423,074.	372,756.	322,335.
	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)	4,366,511.	4,589,825.	5,909,840.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
N E T A S S E T S	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	1.		
	23 Total liabilities (add lines 17 through 22)	1.	0.	
F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
	27 Capital stock, trust principal, or current funds	4,366,510.	4,589,825.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,366,510.	4,589,825.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,366,511.	4,589,825.	

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	4,366,510.
2 Enter amount from Part I, line 27a	2	376,703.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,743,213.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	153,388.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,589,825.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)**1 a SEE STATEMENT 9**

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			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
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**

308,948.

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

0.

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)

N/A

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 (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)**2****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****4** Enter the net value of noncharitable-use assets for 2012 from Part X, line 5**4****5** Multiply line 4 by line 3**5****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7****8** Enter qualifying distributions from Part XII, line 4**8**

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)

1 a 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 instrs)			
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	8,875.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	8,875.
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	8,875.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	7,100.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	5,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	12,100.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,225.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the 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 Form 1120-POL 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"/> \$ 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? <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
4 a 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 Form 990-T 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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</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

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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>BROSNAN & HEGLER, LLP</u> Telephone no <u>516-739-1462</u> Located at <u>1325 FRANKLIN AVENUE, GARDEN CITY NY</u> ZIP + 4 <u>11530</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 <u>N/A</u>	15		N/A
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 <u></u>	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
1 a 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></u>	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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?

N/A

7 b

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
PARK T. ADIKES 87 ROBBINS DRIVE EAST WILLISTON, NY 11596	TRUSTEE 5.00	0.	0.	0.
PATRICIA ADIKES-HILL 7 HORSE HILL ROAD BROOKVILLE, NY 11545	EXECUTIVE DI 10.00	46,000.	0.	0.
MARYEDITH ADIKES 87 ROBBINS DRIVE EAST WILLISTON, NY 11596	TRUSTEE 5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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
PATRICIA ADIKES HILL 36 MAPLE COURT RUN JERICHO, NY 11753	EXECUTIVE DIR 10	46,000.	-1.	-1.

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	1 a	5,527,943.
b Average of monthly cash balances	1 b	103,213.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	5,631,156.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,631,156.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	84,467.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,546,689.
6 Minimum investment return. Enter 5% of line 5	6	277,334.

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	277,334.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	8,875.	
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b		2 c	8,875.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	268,459.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	268,459.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	268,459.

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	1 a	256,369.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	256,369.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	256,369.

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				268,459.
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	9,983.			
c From 2009				
d From 2010	11,354.			
e From 2011				
f Total of lines 3a through e	21,337.			
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ \$ 256,369.				
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				256,369.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	12,090.			12,090.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,247.			
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	9,247.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	9,247.			
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a 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 foundation is a private operating foundation described in section ☐ 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 XV Supplementary Information (Complete this part only if the foundation 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))

SEE STATEMENT 10

- 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

NONE

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

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

- a** The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total			3 a	209,680.
b Approved for future payment				
Total			3 b	

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THE ADIKES FAMILY FOUNDATION
C/O BROSAN & HEGLER, LLP

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND ACCOUNTING FEES	\$ 7,250.	\$ 3,625.		\$ 3,625.
TOTAL	<u>\$ 7,250.</u>	<u>\$ 3,625.</u>	<u>\$ 0.</u>	<u>\$ 3,625.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 152.			
FEDERAL EXCISE TAX (2011)	3,000.			
FEDERAL EXCISE TAX (2012)	7,100.			
FOREIGN TAXES PAID	1,570.	\$ 1,570.		
PAYROLL TAXES	4,782.	2,391.		\$ 2,391.
TOTAL	<u>\$ 16,604.</u>	<u>\$ 3,961.</u>	<u>\$ 0.</u>	<u>\$ 2,391.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CERTIFICATE FEES	\$ 114.	\$ 114.		
MEDICAL/DISABILITY INSURANCE	22,846.	11,423.		\$ 11,423.
MERRILL LYNCH FEES	46,158.	46,158.		
NYS DEPT OF LAW FILING FEES	250.			250.
TOTAL	<u>\$ 69,368.</u>	<u>\$ 57,695.</u>	<u>\$ 0.</u>	<u>\$ 11,673.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
		\$ 94,798.	\$ 141,328.
		\$ 94,798.	\$ 141,328.
TOTAL		<u>\$ 94,798.</u>	<u>\$ 141,328.</u>

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STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
500 SHS. EXXON MOBIL CORP	MKT VAL	\$ 18,715.	\$ 43,275.
1,500 SHS. HALLIBURTON CO.	MKT VAL	9,780.	52,035.
400 SHS. PALL CORP. PV	MKT VAL	8,116.	24,104.
600 SHS. PALL CORP.	MKT VAL	14,190.	36,156.
1000 SHS. VERIZON COMMUNICATIONS	MKT VAL	25,888.	43,270.
1,000 SHS. CMS ENERGY CORP.	MKT VAL	9,330.	24,380.
800 SHS. PFIZER INC.	MKT VAL	27,440.	20,063.
300 SHS AT&T INC	MKT VAL	9,237.	10,113.
400 SHS. AT&T INC	MKT VAL	13,832.	13,484.
1,000 SHS. AES CORP.	MKT VAL	7,050.	10,700.
700 SHS. ALLIANT ENERGY CORP.	MKT VAL	13,426.	30,737.
1,000 SHS. CMS ENERGY CORP.	MKT VAL	6,610.	24,380.
416 SHS. DUKE ENERGY CORP. NEW	MKT VAL	17,490.	26,541.
700 SHS. DTE ENERGY COMPANY	MKT VAL	27,125.	42,035.
166 SHS. DUKE ENERGY CORP NC NPV	MKT VAL	5,383.	10,591.
167 SHS. DUKE ENERGY CORP. INC. NC NPV	MKT VAL	5,418.	10,655.
600 SHS. OGE ENERGY CORP. PV \$0.01	MKT VAL	14,466.	33,786.
400 SHS. OGE ENERGY CORP PV \$0.01	MKT VAL	9,640.	22,524.
1,200 SHS. PEPSCO HLDGS INC.	MKT VAL	22,068.	23,532.
1000 SHS. PUB SVC ENTERPRISE GRP	MKT VAL	20,595.	30,600.
900 SHS. NV ENERGY INC	MKT VAL	3,528.	16,326.
100 SHS. NV ENERGY INC.	MKT VAL	391.	1,814.
2,000 SHS. NV ENERGY INC.	MKT VAL	9,040.	36,280.
800 SHS. SCANA CORP NEW COM	MKT VAL	26,472.	36,512.
200 SHS. SCANA CORP NEW COM	MKT VAL	6,616.	9,128.
1,500 SHS. TECO ENERGY INC.	MKT VAL	19,575.	25,140.
800 SHS AMEREN CORP	MKT VAL	20,679.	24,576.
333 SHS DUKE ENERGY CORP	MKT VAL	12,609.	21,245.
1400 SHS GENERAL MILLS	MKT VAL	31,640.	56,588.
1000 SHS PLATINUM UNDERWRITER HLD	MKT VAL	30,150.	46,000.
1,500 SHS MERCK & CO INC	MKT VAL	42,330.	61,410.
800 SHS PFIZER INC	MKT VAL	21,104.	20,063.
1,000 SHS SEMPRA ENERGY	MKT VAL	40,270.	70,940.
2,500 SHS SERVICE CORP INTL	MKT VAL	21,375.	34,525.
1,000 SHS INTERPUBLIC GROUP	MKT VAL	9,930.	11,020.
500 SHS INTERPUBLIC GROUP	MKT VAL	4,970.	5,510.
333 SHS KRAFT FOODS INC.	MKT VAL	10,878.	15,142.
500 SHS MARSH & MCCLENNAN COS INC.	MKT VAL	15,665.	17,235.
500 SHS MARSH & MCCLENNAN COS INC.	MKT VAL	15,670.	17,235.
530 SHS. AT&T INC.	MKT VAL	13,360.	17,866.
1000 SHS. CITIGROUP INC.	MKT VAL	34,211.	39,560.
1600 PFIZER INC.	MKT VAL	41,264.	40,127.
9500 SHS. CAPITAL ONE FINANCIAL	MKT VAL	100,302.	550,335.
1000 SHS AT & T INC	MKT VAL	25,740.	33,710.
200 SHS NORTHEAST UTILITIES COM	MKT VAL	5,302.	7,816.
800 SHS NORTHEAST UTILITIES COM	MKT VAL	21,216.	31,264.
1600 SHS WISCONSIN ENERGY CORP	MKT VAL	38,480.	58,960.
1000 SHS BOEING COMPANY	MKT VAL	43,358.	75,360.
1000 SHS CHUBB CORP	MKT VAL	50,690.	75,320.
2000 SHS GENERAL ELECTRIC	MKT VAL	19,260.	41,980.
2500 SHS INTERPUBLIC GROUP OF CO	MKT VAL	18,150.	27,550.
1000 SHS JOHNSON & JOHNSON	MKT VAL	60,370.	70,100.
400 SHS USG CORP COM NEW	MKT VAL	4,980.	11,228.
1000 SHS USG CORP COM NEW	MKT VAL	12,460.	28,070.
600 SHS USG CORP COM NEW	MKT VAL	7,482.	16,842.

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THE ADIKES FAMILY FOUNDATION
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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1000 SHS AVON PRODUCTS	MKT VAL	\$ 0.	\$ 0.
800 SHS BP PLC	MKT VAL	47,535.	33,312.
800 SHS BP PLC	MKT VAL	33,280.	33,312.
1000SHS CONSOLIDATED EDISON	MKT VAL	44,649.	55,540.
1000 NATIONAL GRID PLC	MKT VAL	38,359.	57,440.
800 NEXTERA ENERGY INC	MKT VAL	41,607.	55,352.
1000 SHS NORTHEAST UTILITIES COM	MKT VAL	25,540.	39,080.
1500 PPL CORPORATION	MKT VAL	47,684.	42,945.
1000 PPL CORPORATION	MKT VAL	26,878.	28,630.
1000 SHS PHILIP MORRIS INTL INC	MKT VAL	48,859.	83,640.
1000 SHS PFIZER INC	MKT VAL	18,589.	25,079.
1000 SHS PROCTER & GAMBLE	MKT VAL	62,597.	67,890.
1,500 SHS UIL HOLDING CORP	MKT VAL	42,722.	53,715.
2000 SHS. VERIZON COMMUNICATIONS	MKT VAL	58,962.	86,540.
1500 SHS WASTE MANAGEMENT INC	MKT VAL	53,802.	50,610.
2,000 SHS COMCAST COPR NEW CL A	MKT VAL	44,530.	74,720.
2,000 SHS CALPINE CORP	MKT VAL	33,848.	36,260.
1,500 SHS GENERAL MOTORS CO	MKT VAL	47,201.	43,245.
1,500 SHS INTL PAPER	MKT VAL	43,346.	59,760.
500 SHS KIMBERLY CLARK	MKT VAL	34,636.	42,215.
1000 SHS ELI LILY	MKT VAL	34,673.	49,320.
1,000 SHS MICROSOFT CORP	MKT VAL	27,097.	26,710.
1,000 SHS NOVARTIS ADR	MKT VAL	58,497.	63,300.
2,500 SHS NEWELL RUBBERMAID INC.	MKT VAL	49,121.	55,675.
2,000 SHS NEWS CORP	MKT VAL	33,178.	52,480.
1,500 SHS ROCHE HOLDING LTD	MKT VAL	54,420.	75,750.
1,000 SHS TEVA PHARMACTCL CONN	MKT VAL	49,728.	37,340.
1,500 SHS VODAFONE GROUP	MKT VAL	42,635.	37,785.
500 SHS ABBOTT LABS	MKT VAL	32,878.	32,750.
500 SHS CHUBB CORP	MKT VAL	35,315.	37,660.
1000 SHS DOW CHEMICALS	MKT VAL	35,586.	32,329.
1000 SHS DOW CHEMICALS	MKT VAL	29,970.	32,329.
1000 SHS DU PONT E I DE NEMOURS	MKT VAL	53,217.	44,979.
500 SHS GREEN MOUNTAIN COFFEE	MKT VAL	23,145.	20,670.
1000 SHS MONDELEZ INTERNATIONAL INC	MKT VAL	20,142.	25,453.
500 SHS MARSH & MCCLENNAN COS INC.	MKT VAL	51,092.	51,705.
2000 SHS MYLAN INC.	MKT VAL	46,960.	54,900.
1000 SHS PACCAR INC	MKT VAL	36,630.	45,210.
1,000 SHS RPM INTERNATIONAL INC.	MKT VAL	23,521.	29,360.
1,000 SHS RPM INTERNATIONAL INC.	MKT VAL	27,005.	29,360.
1,000 SHS SANOFI ADR	MKT VAL	37,926.	47,380.
1,000 SHS SYSCO CORPORATION	MKT VAL	28,530.	31,660.
1,000 SHS TEVA PHARMACTCL CONN	MKT VAL	40,803.	37,340.
1,000 SHS VEECO INSTRUMENTS INC	MKT VAL	22,870.	29,490.
TOTAL		\$ 2,814,879.	\$ 4,135,958.

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STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
2000 SHS AEGON NV 6.875%	MKT VAL	\$ 50,000.	\$ 50,000.
\$50,000 BARCLAYS BANK PLC 6.65%	MKT VAL	50,000.	50,000.
\$10,000 BANK ONE CAPITAL	MKT VAL	9,750.	10,019.
\$50,000 CITIGROUP CAPITAL VIII	MKT VAL	50,000.	50,380.
\$25,000 MORGAN STANLEY CAP TR VI	MKT VAL	25,000.	25,200.
\$50,000 CITIGROUP CAPITAL XIV	MKT VAL	50,000.	50,178.
\$25,000 JP MORGAN CHASE CAP. X	MKT VAL	25,000.	25,520.
\$50,000 CITIGROUP CAP TRUST XV	MKT VAL	50,000.	50,200.
\$50,000 SLM CORP 04/25/23	MKT VAL	50,000.	45,795.
\$50,000 DB CAPITAL FDG VIII	MKT VAL	50,000.	50,100.
\$50,000 NM SLM CORP 3/15/19	MKT VAL	50,000.	49,825.
2000 SHS AEGON NV PFD 6.5%	MKT VAL	50,000.	49,740.
\$25,000 SELECTIVE INSURANCE GROUP	MKT VAL	25,000.	25,370.
\$50,000 GOLDMAN SACHS GROUP INC	MKT VAL	50,000.	50,300.
2000 AEGON NV PFD STOCK	MKT VAL	50,000.	50,140.
\$50,000 BARCLAYS BANK PLC 7.75%	MKT VAL	50,000.	50,360.
\$100,000 ING GROUP 7.375%	MKT VAL	100,000.	99,960.
\$50,000 BANK OF AMERICA SERIES J	MKT VAL	50,000.	50,740.
\$50,000 BARCLAYS BANK PLC 8.125%	MKT VAL	50,000.	50,860.
1000 BANK OF AMERICA CORP 8.20%	MKT VAL	25,000.	25,600.
2000 SHS BANK OF AMERICA SER 2 PFD STK	MKT VAL	50,000.	36,620.
1000 SHS DTE ENERGY CO. 12/1/2061	MKT VAL	25,000.	27,290.
2,000SHS DIGITAL REALTY TRUST	COST	50,000.	53,340.
\$25,000 PARTNERRE LTD. 7.25%	MKT VAL	25,000.	27,030.
\$50,000 VORNADO REALTY TRUST SERIES J	MKT VAL	50,000.	53,940.
1,000 SHS ARCH CAPITAL GROUP LTD	MKT VAL	25,000.	26,830.
BB&T CORPORATION	MKT VAL	50,000.	51,960.
2,000 SHS JP MORGAN CHASE & CO	MKT VAL	50,000.	50,280.
	TOTAL	\$ 1,234,750.	\$ 1,237,577.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER SECURITIES	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
12,000 SHS CLOUGH GLOBAL OPPTYS	MKT VAL	\$ 224,682.	\$ 140,880.
500 SHS ISHARES IBOXX INVT GRADE BD FUN	MKT VAL	48,474.	60,495.
4000 SHS POWERSHARES BUILD AMERICA	MKT VAL	99,600.	120,960.
	TOTAL	\$ 372,756.	\$ 322,335.

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STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

FMV VS. BOOK ADJUST. (IRC 170 (E) (5))

	\$	153,388.
TOTAL	\$	<u>153,388.</u>

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	500 BLACKROCK INC	PURCHASED	5/23/2012	5/23/2012
2	1500 UDR INC	PURCHASED	5/30/2012	6/13/2012
3	PUBLIC STORAGE	PURCHASED	4/11/2012	4/11/2012
4	1000 AVON PRODUCTS INC	PURCHASED	10/25/2010	8/13/2012
5	1610 BANK ONE CAPITAL TRST VI	PURCHASED	9/20/2001	4/30/2012
6	7500 CAPITAL ONE FINANCIAL	PURCHASED	6/02/1994	12/03/2012
7	1008 COMCAST CORP	PURCHASED	9/14/2016	4/20/2012
8	992 COMCAST CORP	PURCHASED	9/14/2006	2/27/2012
9	DUKE ENERGY	PURCHASED	8/03/2004	7/23/2012
10	KRAFT FOODS	PURCHASED	4/21/2006	10/16/2012
11	1000 PLC CAPITAL TRUST	PURCHASED	8/17/2001	6/19/2012
12	600 MBNA CAPITAL CORP	PURCHASED	11/21/2002	7/25/2012
13	1000 BAC CAPITAL TRUST XI	PURCHASED	7/26/2006	11/05/2012
14	2000 PPL CAPITAL FUNDING	PURCHASED	7/11/2007	8/14/2012
15	1000 PUBLIC STORAGE	PURCHASED	1/04/2007	4/11/2012
16	2000 SUNTRUST CAPITAL XI	PURCHASED	2/26/2008	7/11/2012
17	2000 VIACOM INC	PURCHASED	12/06/2006	1/09/2012
18	50000 CD SALLIE MAE BANK	PURCHASED	5/26/2009	6/04/2012

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STATEMENT 10
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORSPARK T. ADIKES
MARYEDITH ADIKESSTATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AOPA AIR SAFETY FOUNDATION 421 AVIATION WAY FREDRICK, MD 21701	NONE	501	501 (C) (3) GENERAL	\$ 1,000.
BISHOP'S ANNUAL APPEAL 50 NORTH PARK AVENUE ROCKVILLE CENTRE, NY 11571	NONE	501	501 (C) (3) GENERAL	1,000.
CANTERBURY ALUMNI FUND 3210 SMITH ROAD FORT WAYNE, IN 46804	NONE	501	501 (C) (3) GENERAL	1,000.
COCO POINT FUND 7101 WISCONSIN AVENUE, SUITE 1210 BETHESDA, MD 20814	NONE	501	501 (C) (3) GENERAL	1,000.
EAA AVIATION FDN. 3000 POBEREZNY ROAD OSHKOSH, WI 54902	NONE	501	501 (C) (3) GENERAL	1,000.
GEORGETOWN ALUMNI FUND UNIVERSITY BOX 571253 WASHINGTON, DC 20057	NONE	501	501 (C) (3) GENERAL	1,000.
NORTH SHORE UNIV. HOSP. FDN. 125 COMMUNITY DRIVE GREAT NECK, NY 11021	NONE	501	501 (C) (3) GENERAL	10,000.
N.Y.C. POLICE AND FIRE WIDOWS 767 FIFTH AVENUE; 2614-B NEW YORK, NY 10153	NONE	501	501 (C) (3) GENERAL	1,000.
N.Y.U. ALUMNI FUND P.O. BOX 29303 NEW YORK, NY 10117	NONE	501	501 (C) (3) GENERAL	1,000.
OLD WESTBURY COLLEGE FDN. P.O. BOX 210 OLD WESTBURY, NY 11568	NONE	501	501 (C) (3) GENERAL	6,000.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OLD WESTBURY HORSEMEN'S FOUNDATION 203 STORE HILL ROAD OLD WESTBURY, NY 11568	NONE	501	501 (C) (3) GENERAL	\$ 1,000.
RELIGIOUS RETIREMENT FUND 3211 FOURTH STREET N.E. WASHINGTON, DC 20017	NONE	501	501 (C) (3) GENERAL	1,000.
ST. AIDANS R.C. CHURCH 505 WILLIS AVENUE WILLISTON PARK, NY 11596	NONE	501	501 (C) (3) GENERAL	2,000.
ST. PAUL THE APOSTLE CHURCH 2534 CEDAR SWAMP ROAD BROOKVILLE, NY 11545	NONE	501	501 (C) (3) GENERAL	3,000.
FAMILY AND CHILDRENS ASSOC. 100 E. OLD COUNTRY ROAD MINEOLA, NY 11501	NONE	501	501 (C) (3) GENERAL	8,300.
THE SALVATION ARMY 440 WEST NYACK ROAD/POB C-635 WEST NYACK, NY 10994	NONE	501	501 (C) (3) GENERAL	5,000.
U.S.E.T. P.O. BOX 355 GLADSTONE, NJ 07934	NONE	501	501 (C) (3) GENERAL	1,000.
USO OF METROPOLITAN NY 625 8TH AVENUE NEW YORK, NY 10018	NONE	501	501 (C) (3) GENERAL	2,500.
WINTHROP UNIVERSITY HOSPITAL 259 FIRST STREET MINEOLA, NY 11501	NONE	501	501 (C) (3) GENERAL	50,000.
CANINE COMPANIONS FOR INDEPENDENCE P.O. BOX 446 SANTA ROSA, CA 95402	NONE	501	501 (C) (3) GENERAL	1,000.
CHANNEL 13-WNET 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	501	501 (C) (3) GENERAL	1,000.
CATHEDRAL OF THE INCARNATION 50 CATHEDRAL AVENUE GARDEN CITY, NY 11530	NONE	501	501 (C) (3) GENERAL	3,000.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRIENDS OF NEW BOLTON CENTER 382 WEST STREET ROAD KENNETT SQUARE, PA 19438	NONE	501	501 (C) (3) GENERAL	\$ 1,000.
HAGEDORN CLEFT PALATE CENTER 225 COMMUNITY DRIVE GREAT NECK, NY 11021	NONE	501	501 (C) (3) GENERAL	3,480.
LONG ISLAND SLED HOCKEY 33 HARDING AVENUE LYNBROOK, NY 11563	NONE	501	501 (C) (3) GENERAL	20,000.
TERRY FARRELL FIREFIGHTERS SCH 1912 WANTAGH AVENUE WANTAGH, NY 11793	NONE	501	501 (C) (3) GENERAL	1,000.
THE KENT SCHOOL P.O. BOX 2006 KENT, CT 06757	NONE	501	501 (C) (3) GENERAL	1,000.
NATIONAL HORSE SHOW ASSN P.O. BOX 386 GREENVALE, NY 11548	NONE	501	501 (C) (3) GENERAL	10,000.
ST. FRANCIS HOSPITAL 100 PORT WASHINGTON BOULEVARD ROSLYN, NY 11576	NONE	501	501 (C) (3) GENERAL	50,000.
ST. JUDE HOSPITAL 262 DANNY THOMAS PLAZA MEMPHIS, TN 38105	NONE	501	501 (C) (3) GENERAL	1,000.
SILVER SHIELD FOUNDATION 870 UNITED NATIONS PLAZA NEW YORK, NY 10017	NONE	501	501 (C) (3) GENERAL	1,000.
PET SUPPLIES PLUS 4 EAST EVANS STREET EAST ROCKAWAY, NY 11518	NONE	501	505 (C) (3) GENERAL	800.
MOTHER THERESA CARMEL OF JESUS 9300 AGNEW ROAD VALPARAISO, NE 68056	NONE	501	501 (C) (3) GENERAL	2,000.
OLD FIELD FARM FOUNDATION P.O. BOX 598 STONY BROOK, NY 11790	NONE	501	501 (C) (3) GENERAL	2,500.

2012

FEDERAL STATEMENTS

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CLIENT 1

THE ADIKES FAMILY FOUNDATION
C/O BROSAN & HEGLER, LLP

11-6560827

6/21/13

02 34PM

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ASPCA 424 E. 92ND STREET NEW YORK, NY 10128	NONE	501	501 (C) (3) GENERAL	\$ 1,000.
PANTHER RIDGE SANCTUARY 14755 PALM BEACH POINT BOULEVARD WELLINGTON, FL 33414	NONE	501	501 (C) (3) GENERAL	1,000.
THE EQUUS FOUNDATION 168 LONG LOTS ROAD WESTPORT, CT 06880	NONE	501	501 (C) (3) GENERAL	3,000.
FAMILY UNITY INTERNATIONAL INC. 12750 STEPHEN PLACE ELM GROVE, WI 53122	NONE	501	501 (C) (3) GENERAL	1,000.
SISTER OF THE ORDER OF ST. DOMINICK 555 ALBANY AVENUE AMITYVILLE, NY 11701	NONE	501	501 (C) (3) GENERAL	5,000.
DIABETES RESEARCH 1701 N. BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	501	501 (C) (3) GENERAL	1,000.
SERAPHIM 12 FOUNDATION P.O. BOX 674 LOCUST VALLEY, NY 11560	NONE	501	501 (C) (3) GENERAL	1,000.
COLD SPRING HARBOR LABS 1 BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	NONE	501	501 (C) (3) GENERAL	100.

TOTAL \$ 209,680.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE ADIKES FAMILY FOUNDATION C/O BROSNAN & HEGLER, LLP	11-6560827
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	1325 FRANKLIN AVENUE #335	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	GARDEN CITY, NY 11530	

COPY

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BROSNAN & HEGLER, LLP

Telephone No. ► 516-739-1462

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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 20 12 or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a 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.	3a	\$	8,878.
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.	3b	\$	12,277.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.