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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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"/> \$ 20,879,225	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	431,899	431,899		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	58,887			
	b Gross sales price for all assets on line 6a 3,682,453				
	7 Capital gain net income (from Part IV, line 2) . . .		58,887		
	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 or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	29,006	29,006		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	519,792	519,792		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000	0		50,000
	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) . . . . .	137,423	0		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	55,136	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	8,804	0		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	251,363	0		50,000
	25 Contributions, gifts, grants paid . . . . .	976,584			976,584
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,227,947	0		1,026,584
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-708,155			
	b <b>Net investment income</b> (if negative, enter -0-)		519,792		
	c <b>Adjusted net income</b> (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	7,832	7,832
	2	Savings and temporary cash investments . . . . .	2,206,419	283,722	283,722
	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 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) . . . . .	15,597,024	16,809,974	20,587,671
	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)	17,809,683	17,101,528	20,879,225	
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	377,645	-330,510	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	17,809,683	17,101,528	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	17,809,683	17,101,528	

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	17,809,683
2	Enter amount from Part I, line 27a . . . . .	2	-708,155
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	17,101,528
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	17,101,528

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	58,887
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))
2012	929,094	18,889,371	0 049186
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

2	Total of line 1, column (d). . . . .	2	0 249306
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 049861
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	19,911,522
5	Multiply line 4 by line 3. . . . .	5	992,808
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,198
7	Add lines 5 and 6. . . . .	7	998,006
8	Enter qualifying distributions from Part XII, line 4. . . . .  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	8	1,026,584

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,198
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	5,198
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,198
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	22,402
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	22,402
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	17,204
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input checked="" type="checkbox"/> 17,204 <b>Refunded</b> <input checked="" type="checkbox"/>	<b>11</b>	0

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> 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? . . . . .	<b>1a</b>	<b>Yes</b>	<b>No</b>
<b>b</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)? . . . . . <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>	<b>1b</b>		<b>No</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input checked="" type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input checked="" type="checkbox"/> \$ 0			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
<b>2</b> 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>	<b>2</b>		<b>No</b>
<b>3</b> 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> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		<b>No</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b> 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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	<b>Yes</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	<b>Yes</b>	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

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 ▶LAKE STREET ADVISORS LLC Telephone no ▶(603) 610-4122 Located at ▶25 CHESTNUT STREET PORTSMOUTH NH ZIP +4 ▶03801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2013, 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	Yes	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? ( <b>Exception.</b> 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 <b>any</b> 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 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2013 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 2013.</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 2013?	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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4 ), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
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?			
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	50,000	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
WELLS FARGO BANK	INVESTMENT MANAGEMENT	100,026
200 BERKLEY STREET BOSTON,MA 02116		
LAKE STREET ADVISORS	INVESTMENT MANAGEMENT	32,590
25 CHESTNUT STREET PORTSMOUTH,NH 03801		
STATE STREET BANK	CUSTODIAL FEES	4,754
PO BOX 5300 BOSTON,MA 02206		
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	19,633,358
b	Average of monthly cash balances. . . . .	1b	581,385
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	20,214,743
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	20,214,743
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	303,221
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,911,522
6	Minimum investment return. Enter 5% of line 5. . . . .	6	995,576

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	995,576
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	5,198
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,198
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	990,378
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	990,378
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	990,378

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	1,026,584
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	1,026,584
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	5,198
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,021,386
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				990,378
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				14,561
e From 2012. . . . .				14,730
f Total of lines 3a through e. . . . .	29,291			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,026,584				
a Applied to 2012, 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 2013 distributable amount. . . . .				990,378
e Remaining amount distributed out of corpus	36,206			
5 Excess distributions carryover applied to 2013 (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	65,497			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	65,497			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				14,561
d Excess from 2012. . . .				14,730
e Excess from 2013. . . .				36,206

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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	976,584
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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 )
SAGECREST LLC	P		2013-01-02
DODGE & COX STK FD	P	2012-12-28	2013-07-17
EDGEWOOD GROWTH FUND	P	2012-12-21	2013-05-29
EDGEWOOD GROWTH FUND	P	2012-12-21	2013-07-17
ELEMENTS ROGERS AGRI TOT RET	P	2013-01-28	2013-05-21
ELEMENTS ROGERS METALS TR	P	2013-01-28	2013-05-21
FEDERATED STRATEGIC VALUE DIVIDEND FUND	P		2013-07-17
FEDERATED STRATEGIC VALUE DIVIDEND FUND	P	2013-02-13	2013-08-30
ISHARES MSCI SOUTH KOREA INDEX FUND	P	2013-01-28	2013-05-21
PIMCO EMERGING LOCAL BOND FUND	P	2012-12-28	2013-07-17
PIMCO HIGH YIELD FUND	P	2012-07-12	2013-05-21
TOUCHSTONE SMALL CAP CORE FUND	P	2012-02-28	2013-02-12
EDGEWOOD GROWTH FUND	P	2012-04-11	2013-07-17
EDGEWOOD GROWTH FUND	P	2012-04-11	2013-08-30
PIMCO HIGH YIELD FUND	P	2012-04-11	2013-05-21
WESTERN ASSET EMERGING MKT DEBT PORTFOLIO	P	2012-02-28	2013-05-21
EDGEWOOD GROWTH FUND	P	2009-05-05	2013-08-30
JP MORGAN ALERIAN MLP INDEX	P	2011-04-29	2013-04-03
JP MORGAN ALERIAN MLP INDEX	P	2011-04-29	2013-07-17
LOOMIS SAYLES BOND FUND	P	2011-04-26	2013-08-30
PIMCO COMMODITY RR STRAT-INS	P		2013-04-04
PIMCO HIGH YIELD FUND	P		2013-05-21
TEMPLETON GLOBAL BOND FD	P	2010-12-22	2013-05-21
WOODBOURNE REAL ESTATE SECURITIES FUND	P		2013-03-31
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)
		283,213	-283,213
70,000		56,330	13,670
200,000		176,254	23,746
39,314		33,746	5,568
93,012		99,992	-6,980
80,818		94,992	-14,174
450,000		415,018	34,982
192,779		184,982	7,797
192,303		194,966	-2,663
130,000		143,602	-13,602
137,106		130,000	7,106
200,000		173,303	26,697
40,686		33,817	6,869
78,444		66,183	12,261
202,997		190,000	12,997
45,000		43,451	1,549
116,556		66,290	50,266
99,993		88,270	11,723
80,107		65,355	14,752
371,472		375,000	-3,528
301,654		328,950	-27,296
246,820		189,956	56,864
120,000		118,414	1,586
71,406		71,482	-76
121,986			121,986




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	
			-283,213
			13,670
			23,746
			5,568
			-6,980
			-14,174
			34,982
			7,797
			-2,663
			-13,602
			7,106
			26,697
			6,869
			12,261
			12,997
			1,549
			50,266
			11,723
			14,752
			-3,528
			-27,296
			56,864
			1,586
			-76
			121,986

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 20 00	50,000	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)				
<b>a</b> Paid during the year				
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	SUPPORT FOR THE KINDERGARTEN PROGRAM	20,000
ARMENIAN MISSIONARY ASSOCIATION OF AMERICA 31 W CENTURY ROAD PARAMUS,NJ 07652	NONE	PUBLIC CHARITY	PROMOTE ARMENIAN MISSIONARY PLAYGROUD PROGRAM	50,000
ARMENIAN TREE PROJECT 65 MAIN STREET WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	SUPPORT ENVIRONMENTAL PROJECTS IN ARMENIS'S IMPOVERISHED AND DEFORESTED ZONES	20,000
ASSOCIATED GRANT MAKERS 133 FEDERAL ST SUITE 802 BOSTON,MA 02110	NONE	PUBLIC CHARITY	SUPPORT FOR ORGANIZATION'S DISASTER RELIEF PROGRAM	2,500
BIG BROTHER BIG SISTER OF CAPE COD 1934 FALMOUTH ROAD CENTERVILLE,MA 02632	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS OF BIG BROTHER BIG SISTER	20,000
BOSTON MEDICAL CENTER 840 HARRISON AVENUE BOSTON,MA 02118	NONE	PUBLIC CHARITY	SUPPORT FOR SERVICES OF MEDICAL CENTER	10,000
BOURNE PUBLIC SCHOOLS 77 WATERHOUSE ROAD BOURNE,MA 02532	NONE	PUBLIC CHARITY	SUPPORT OF SUMMER LEARNING 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
CAPE COD CHILD DEVELOPMENT 116 STEVENS STREET HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATIONS CHILD DEVELOPMENT PROJECTS	2,500
CAPE COD CHILDREN'S PLACE INC 10 FOREST AVENUE NORTH EASTHAM,MA 02651	NONE	PUBLIC CHARITY	SUPPORT FOR PROGRAMS FOR FAMILIES WITH YOUNG CHILDREN	10,000
CAPE COD COMMERCIAL HOOK FISHERMAN ASSOC 1566 MAIN STREET CHATHAM,MA 02633	NONE	PUBLIC CHARITY	SUPPORT FOR THE CHATHAM PIER PROJECT	14,000
CAPE COD COMMUNITY FOUNDATION 259 WILLOW STREET 5 YARMOUTHPORT,MA 02675	NONE	PUBLIC CHARITY	SUPPORT CAPE COD COMMUNITY FOUNDATION	2,500
CAPE COD CONSERVATORY 60 HIGHFIELD DRIVE FALMOUTH,MA 02540	NONE	PUBLIC CHARITY	SUPPORT THE ORGANIZATION'S SUMMER CONCERT SERIES	7,500
<b>Total . . . . .</b>  <b>3a</b>				976,584


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)				
<b>a</b> Paid during the year				
CAPE COD MUSEUM OF FINE ARTS 60 HOPE LANE DENNIS,MA 02638	NONE	PUBLIC CHARITY	SUPPORT FOR MUSEUM'S ACTIVITIES	10,000
CAPE COD YOUNG PROFESSIONALS 3195 MAIN STREET BARNSTABLE,MA 02630	NONE	PUBLIC CHARITY	SUPPORT FOR THE ORGANIZATION'S REGIONAL RESEARCH PROJECT	5,000
CHARLES RIVER CONSERVANCY 4 BRATTLE STREET 309 CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	PRESERVATION OF THE CHARLES RIVER AND ITS PARKLANDS	10,000
CHARLES RIVER WATERSHED ASSOCIATION 190 PARK ROAD WESTON,MA 02493	NONE	PUBLIC CHARITY	SUPPORT FOR THE PRESERVATION OF THE CHARLES RIVER AND ITS WATERSHED	25,000
CHILDREN'S HOSPITAL BOSTON 300 LONGWOOD AVENUE BOSTON,MA 02115	NONE	PUBLIC CHARITY	SUPPORT FOR ACTIVITIES AT CHILDREN'S HOSPITAL	5,000
COMMUNITY FOUNDATION OF SOUTHERN MASSACHUSETTS 63 UNION STREET NEW BEDFORD,MA 02740	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATION'S EFFORTS TO MATCH PHILANTHROPY WITH COMMUNITY NEEDS	2,000
COMMUNITY VISIONS INC 834 ROUTE 28 SOUTH YARMOUTH,MA 02664	NONE	PUBLIC CHARITY	SUPPORT FOR FLAX POND RESERVATION PROJECT	10,000
COMMUNITY VISIONS INC 834 ROUTE 28 SOUTH YARMOUTH,MA 02664	NONE	PUBLIC CHARITY	SUPPORT FOR THE YARMOUTH SAILING PROGRAM	34,500
COTUIT CENTER FOR THE ARTS 4404 FALMOUTH ROAD COTUIT,MA 02635	NONE	PUBLIC CHARITY	SUPPORT FOR THE PROMOTION OF THE FINE ARTS ON CAPE COD	10,264
CROSSRAODS FOR KIDS 19 MYRTLE STREET DUXBURY,MA 02332	NONE	PUBLIC CHARITY	SUPPORT FOR THE ORGANIZATION'S CHILDREN'S PROGRAMS	10,000
CYSTIC FIBROSIS FOUNDATION 220 NORTH MAIN STREET NATICK,MA 01760	NONE	PUBLIC CHARITY	SUPPORT FOR CYSTIC FIBROSIS FOUNDATION	5,000
DENNIS-YARMOUTH REGIONAL SCHOOLS 296 STATION AVENUE SOUTH YARMOUTH,MA 02664	NONE	PUBLIC CHARITY	SUPPORT FOR THE SUMMER LEARNING PROGRAMS	10,000
DENNIS-YARMOUTH REGIONAL SCHOOLS 296 STATION AVENUE SOUTH YARMOUTH,MA 02664	NONE	PUBLIC CHARITY	SUPPORT FOR THE HANDICAP STADIUM PROJECT	20,000
DUXBURY BAY MARITIME SCHOOL 457 WASHINGTON STREET DUXBURY,MA 02332	NONE	PUBLIC CHARITY	SUPPORT FOR THE SCHOOLS BOATING AND MARINE ECOLOGY PROGRAMS	2,500
FALMOUTH SERVICE CENTER 611 GIFFORD STREET FALMOUTH,MA 02540	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS FOR IMPROVING QUALITY OF LIFE FOR THOSE IN NEED	10,000
<b>Total . . . . .</b>  <b>3a</b>				976,584


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)				
<b>a</b> Paid during the year				
FALMOUTH VOLUNTEERS IN PUBLIC SCHOOLS 874 GIFFORD STREET FALMOUTH,MA 02540	NONE	PUBLIC CHARITY	SUPPORT VOLUNTEER PROGRAM IN FALMOUTH PUBLIC SCHOOLS	4,003
FAMILY PANTRY OF CAPE COD 133 QUEEN ANNE ROAD HARWICH,MA 02645	NONE	PUBLIC CHARITY	SUPPORT FOR PROVIDING FOOD TO THE NEEDY RESIDENTS OF CAPE COD	10,000
GOSNOLD ON CAPE COD 200 TERRACE HEUN DRIVE FALMOUTH,MA 02540	NONE	PUBLIC CHARITY	SUPPORT FOR ORGANIZATION'S ADDICTION TREATMENT FACILITIES	7,500
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
HABITAT FOR HUMANITY CAPE COD 411 MAIN STREET YARMOUTHPORT,MA 02675	NONE	PUBLIC CHARITY	SUPPORT FOR PROVIDING HOMES FOR FAMILIES IN NEED	50,000
HARWICH JUNIOR THEATER 105 DIVISION STREET HARWICH,MA 02645	NONE	PUBLIC CHARITY	SUPPORT FOR ENCOURAGEMENT OF STUDENTS TO EXPLORE THEIR CREATIVE TALENTS	4,800
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	19,850
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
MASHPEE MIDDLE SCHOOL 500 OLD BARNSATBLE ROAD MASHPEE,MA 02649	NONE	PUBLIC CHARITY	SUPPORT SUMMER LEARNING PROGRAMS OF THE MASHPEE MIDDLE SCHOOL	10,000
MONOMOY REGIONAL PUBLIC SCHOOL 425 CROWELL ROAD CHATHAM,MA 02633	NONE	PUBLIC CHARITY	SUPPORT SUMMER LEARNING PROGRAMS OF THE MONOMOY REGIONAL SCHOOL DSITRICT	10,000
MORSE POND SCHOOL 325 JONES ROAD FALMOUTH,MA 02540	NONE	PUBLIC CHARITY	SUPPORT SUMMER LEARNING PROGRAMS OF THE MORSE POND SCHOOL	10,000
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
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
<b>Total . . . . .</b>  <b>3a</b>				976,584

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)				
<b>a</b> Paid during the year				
PROVINCETOWN ART ASSOCIATION 460 COMMERCIAL STREET PROVINCETOWN,MA 02657	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS PROMOTING APPRECIATION FOR THE FINE ARTS	25,000
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
SOUTH SHORE YMCA 79 CODDINGTON STREET QUINCY,MA 02169	NONE	PUBLIC CHARITY	SUPPORT FOR YMCA DOCK PROGRAM AT CAMP HAYWARD	32,000
ST JOSEPH'S PARISH 272 MAIN STREET KINGSTON,MA 02364	NONE	PUBLIC CHARITY	SUPPORT FOR MISSION ACTIVITIES IN HAITI	2,000
ST PIUS X SCHOOL 321 WOOD ROAD SOUTH YARMOUTH,MA 02664	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL EFFORTS OF THE SCHOOL	6,000
ST STEPHEN'S ELEMENTARY SCHOOL 47 NICHOLS AVENUE WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMS OF THE SCHOOL	66,667
THE COMPACT OF CAPE COD 3220 MAIN STREET BARNSTABLE,MA 02630	NONE	PUBLIC CHARITY	SUPPORT FOR THE PRESERVATION OF OPEN SPACE ON CAPE COD	30,000
THE NEEDY FUND PO BOX 804 HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT NEEDY FAMILIES OF CAPE COD	2,500
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	2,500
UNITED WAY OF GREATER NEW BEDFORD INC 105 WILLIAM STREET NEW BEDFORD,MA 02740	NONE	PUBLIC CHARITY	SUPPORT LOCAL CHAPTER OF THE UNITED WAY	5,000
UNITED WAY OF GREATER NEW BEDFORD INC 105 WILLIAM STREET NEW BEDFORD,MA 02740	NONE	PUBLIC CHARITY	SUPPORT LOCAL CHAPTER OF THE UNITED WAY SUMMER PROGRAMS	30,000
WATERTOWN BOYS & GIRLS CLUB 25 WHITES AVENUE WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	SUPPORT FOR THE LOCAL CHAPTER OF THE BOYS & GIRLS CLUB	40,000
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
<b>Total . . . . .</b>  <b>3a</b>				976,584

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)				
<b>a</b> <i>Paid during the year</i>				
WE CAN 783 ROUTE 28 HARWICH PORT, MA 02646	NONE	PUBLIC CHARITY	SUPPORT FOR PROGRAMS TO EMPOWER WOMEN IN TRANSITION ON CAPE COD	7,500
<b>Total . . . . .</b>  <b>3a</b>				976,584

TY 2013 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	929,253	1,137,242
DODGE & COX INCOME FUND	AT COST	860,000	874,297
DODGE & COX STOCK FUND	AT COST	1,015,396	1,987,733
HARBOR INTERNATIONAL FUND	AT COST	370,585	761,846
PIMCO TOTAL RETURN BOND FUND	AT COST	1,084,687	1,115,674
OPPENHEIMER DEVELOPING MARKETS FUND	AT COST	707,728	1,101,833
COHEN & STEERS INSTL RLTY SH	AT COST	411,979	583,355
THE MERGER FUND	AT COST	477,000	491,346
EATON VANCE FLOATING RATE FUND	AT COST	473,196	480,361
EDGEWOOD GROWT FUND	AT COST	955,939	1,977,296
ING INTL REAL ESTATE FUND	AT COST	437,334	445,943
ELEMENTS LKD TO ROGERS INTL COMMODITY INDEX	AT COST	255,051	280,991
DRIEHAUS ACTIVE INCOME FUND	AT COST	875,000	864,123
TEMPLETON GLOBAL BOND FD	AT COST	394,669	384,392
JP MORGAN ALERIAN MLP INDEX ETN	AT COST	200,323	235,412
ABERDEEN EMERGING MARKETS INST FUND	AT COST	935,000	949,607
TEMPLETON FRONTIER MARKETS AD FUND	AT COST	345,000	441,147
WOODBOURNE RE LP	AT COST	0	0
SAGECREST LLC	AT COST	0	0
ISHARES CORE S&P MIDCAP ETF	AT COST	499,960	720,567
CENTURY SMALL CAP SELECT FUND	AT COST	360,000	491,346
EATON VANCE GLBL MACRO ABSOLUTE RETURN FD	AT COST	670,000	636,559
PIMCO EMERGING LOCAL BOND FUND	AT COST	356,398	302,841
PIMCO FOREIGN BD US\$	AT COST	245,000	240,332
PIMCO LOW DURATION FUND	AT COST	710,000	705,981
TOUCHSTONE SMALL CAP CORE FUND	AT COST	311,697	425,481
WESTERN ASSET EMRG MK DEBT PORTFOLIO FD	AT COST	197,263	179,682
ISHARES MSCI MEXICO CAPPED INV INDEX	AT COST	196,282	194,480
VANGUARD FTSE EUROPE ETF	AT COST	100,234	115,248
ASHMORE EMERG MKTS	AT COST	340,000	326,539



Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE COMM RET ST	AT COST	305,000	284,535
DIAMOND HILL LONG/SHORT	AT COST	300,000	340,696
FIRST EAGLE OVERSEAS FUND	AT COST	400,000	413,005
JP MORGAN HIGH YIELD SEL	AT COST	480,000	455,458
KEELEY MID CAP VALUE FUND	AT COST	400,000	451,731
PRINCIPAL PREFERRED SECURITIES	AT COST	210,000	190,592

**TY 2013 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	5,132	0		0
MEMBERSHIPS	2,840	0		0
MASSACHUSETTS FORM PC	100	0		0
PAYROLL PROCESSING FEES	724	0		0
BANK CHARGE	8	0		0

## TY 2013 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	14,006	14,006	14,006
MISCELLANEOUS INCOME	15,000	15,000	15,000

**TY 2013 Other Professional Fees Schedule****Name:** BILEZIKIAN FAMILY FOUNDATION INC**EIN:** 04-3504021

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MANAGEMENT FEES - WELLS FARGO	100,026	0		0
CUSTODIAL FEES	4,754	0		0
MISCELLANEOUS INVESTMENT EXPENSES	53	0		0
MANAGEMENT FEES - LAKE STREET ADVISORS	32,590	0		0

**TY 2013 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	5,906	0		0
PAYROLL TAXES	4,230	0		0
FORM 990-PF	45,000	0		0