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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.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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 <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,328,188 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| 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.) | | | |

| 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 not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities. | 632,927 | 632,927 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 3,550,010 | | | |
| | b Gross sales price for all assets on line 6a 19,546,319 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 3,550,010 | | |
| | 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) | | | | |
| | 12 Total. Add lines 1 through 11 | 4,182,937 | 4,182,937 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 53,750 | 0 | | 53,750 |
| | 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) | 117,264 | 0 | | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 4,781 | 0 | | 0 |
| | 19 Depreciation (attach schedule) and depletion . . . | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 8,160 | 0 | | 0 |
| | 24 Total operating and administrative expenses. | | | | |
| | Add lines 13 through 23 | 183,955 | 0 | | 53,750 |
| | 25 Contributions, gifts, grants paid | 898,332 | | | 898,332 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 1,082,287 | 0 | | 952,082 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 3,100,650 | | | |
| | b Net investment income (if negative, enter -0-) | | 4,182,937 | | |
| | c Adjusted net income (if negative, enter -0-) | | | | |
| | | | | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|-----------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 7,832 | 23,551 | 23,551 |
| | 2 | Savings and temporary cash investments | 283,722 | 219,312 | 219,312 |
| | 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) | 16,809,974 | 19,959,315 | 20,085,325 |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| Liabilities | 15 | Other assets (describe ▶ _____) | | | |
| | 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 17,101,528 | 20,202,178 | 20,328,188 |
| | 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) | | | |
| Net Assets or Fund Balances | 22 | Other liabilities (describe ▶ _____) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| | | 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 | -330,510 | 2,770,140 | |
| | 30 | Total net assets or fund balances (see instructions) | 17,101,528 | 20,202,178 | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) . . . | 17,101,528 | 20,202,178 | |

| 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) | 17,101,528 |
| 2 | Enter amount from Part I, line 27a | 3,100,650 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 0 |
| 4 | Add lines 1, 2, and 3 | 20,202,178 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 20,202,178 |

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 | 3,550,010 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | } | 3 | |

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| | | | |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
| 2013 | 1,021,386 | 19,911,522 | 0 051296 |
| 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 |

| | | | |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). | 2 | 0 245119 |
| 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 049024 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. | 4 | 19,674,081 |
| 5 | Multiply line 4 by line 3. | 5 | 964,502 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 41,829 |
| 7 | Add lines 5 and 6. | 7 | 1,006,331 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 952,082 |

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 page 18 of the instructions)

| | | | | | |
|----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a | | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | | |
| 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 | 83,659 |
| c | | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | | |
| 2 | | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0 |
| 3 | | Add lines 1 and 2. | | 3 | 83,659 |
| 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 | 83,659 |
| 6 | | Credits/Payments | | | |
| a | | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | 17,204 | |
| b | | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | | Tax paid with application for extension of time to file (Form 8868) | 6c | 40,000 | |
| d | | Backup withholding erroneously withheld | 6d | | |
| 7 | | Total credits and payments. Add lines 6a through 6d. | | 7 | 57,204 |
| 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 | 26,455 |
| 10 | | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | | 10 | |
| 11 | | Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded | | 11 | |

Part VII-A

Statements Regarding Activities

| | | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | Yes | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | 1b | | No |
| c | Did the foundation file Form 1120-POL for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0 | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0 | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> MA | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> | 10 | | No |

Part VII-A

Statements Regarding Activities *(continued)*

| | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | | |
| Website address ▶N/A | | | | |
| 14 | The books are in care of ▶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 Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | | |
| 16 | At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | | | | |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

| | | | | |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> | | | |
| 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 2014?. 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b | | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2014 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 2014.</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 2014? | 4b | | No |

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total

number of other employees paid over \$50,000.

0

Part VIII

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| LAKE STREET ADVISORS | INVESTMENT MANAGEMENT | 115,409 |
| 25 CHESTNUT STREET PORTSMOUTH,NH 03801 | | |
| STATE STREET BANK | CUSTODIAL FEES | 1,855 |
| 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 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 | 19,579,608 |
| b | Average of monthly cash balances. | 1b | 394,078 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 19,973,686 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 19,973,686 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 299,605 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 19,674,081 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 983,704 |

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 | 983,704 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. | 2a | 83,659 |
| b | Income tax for 2014 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 83,659 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 900,045 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 900,045 |
| 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 | 900,045 |

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 | 952,082 |
| 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 | 952,082 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 952,082 |

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 2013 | (c) 2013 | (d) 2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 900,045 |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only. | | | 0 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | |
| a From 2009. | | | | |
| b From 2010. | | | | |
| c From 2011. | | | | 14,561 |
| d From 2012. | | | | 14,730 |
| e From 2013. | | | | 36,206 |
| f Total of lines 3a through e. | 65,497 | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 952,082 | | | | |
| a Applied to 2013, 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 2014 distributable amount. | | | | 900,045 |
| e Remaining amount distributed out of corpus | 52,037 | | | |
| 5 Excess distributions carryover applied to 2014 (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 | 117,534 | | | |
| 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 2013 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . | 0 | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 117,534 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2010. . . . | | | | |
| b Excess from 2011. . . . | | | | 14,561 |
| c Excess from 2012. . . . | | | | 14,730 |
| d Excess from 2013. . . . | | | | 36,206 |
| e Excess from 2014. . . . | | | | 52,037 |

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 2014, 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) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| | | | | | | |
| 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 or email address 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

Form 990-PF (2014)

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 | 898,332 |
| 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** (2014)

| | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

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

| b If "Yes," complete the following schedule | | |
|---------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

| | | | | |
|----------------------|---------------------------------|------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sign Here | ***** | 2015-09-24 | ***** | May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| | Signature of officer or trustee | Date | Title | |

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

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DODGE & COX STOCK FUND | P | | 2014-01-15 |
| PIMCO FOREIGN BOND FUND | P | | 2014-01-15 |
| JP MORGAN HIGH YIELD | P | | 2014-01-15 |
| WESTERN ASSET EMERGING MKT DEBT PORTFOLIO | P | | 2014-01-15 |
| ASHMORE EMERGING MARKETS | P | | 2014-01-15 |
| PIMCO EMERGING LOCAL BOND FUND | P | | 2014-01-15 |
| KEELEY MID CAP VALUE FUND | P | | 2014-01-15 |
| CENTURY SMALL CAP SELECT FUND | P | | 2014-01-15 |
| PIMCO TOTAL RETURN BOND FUND | P | | 2014-01-15 |
| PIMCO LOW DURATION FUND | P | | 2014-01-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,988,675 | | 1,015,396 | 973,279 |
| 241,703 | | 245,000 | -3,297 |
| 459,453 | | 480,000 | -20,547 |
| 180,737 | | 197,263 | -16,526 |
| 327,907 | | 340,000 | -12,093 |
| 299,595 | | 356,398 | -56,803 |
| 450,035 | | 400,000 | 50,035 |
| 493,323 | | 360,000 | 133,323 |
| 1,120,893 | | 1,084,687 | 36,206 |
| 705,981 | | 710,000 | -4,019 |

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 | |
| | | | 973,279 |
| | | | -3,297 |
| | | | -20,547 |
| | | | -16,526 |
| | | | -12,093 |
| | | | -56,803 |
| | | | 50,035 |
| | | | 133,323 |
| | | | 36,206 |
| | | | -4,019 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| EDGEWOOD GROWTH FUND | P | | 2014-01-15 |
| ABERDEEN EMERGING MARKETS FUND | P | | 2014-01-15 |
| PRINCIPAL PREFERRED SECURITIES | P | | 2014-01-15 |
| OPPENHEIMER DEVELOPING MARKETS FUND | P | | 2014-01-15 |
| TEMPLETON GLOBAL BOND FD | P | | 2014-01-15 |
| TOUCHSTONE SMALL CAP CORE FUND | P | | 2014-01-15 |
| AB SVENSK EXPORT ETN COMMODITY INDEX | P | 2013-07-17 | 2014-04-14 |
| DODGE & COX INCOME FUND | P | 2013-08-30 | 2014-04-14 |
| DREIHAUS ACTIVE INCOME FUND | P | | 2014-10-21 |
| EATON VANCE ATLANTA CAP SMID CAP | P | 2014-04-14 | 2014-08-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,991,013 | | 955,939 | 1,035,074 |
| 100,000 | | 110,780 | -10,780 |
| 193,697 | | 210,000 | -16,303 |
| 100,000 | | 103,192 | -3,192 |
| 382,630 | | 394,669 | -12,039 |
| 425,884 | | 311,697 | 114,187 |
| 82,968 | | 80,051 | 2,917 |
| 342,188 | | 335,000 | 7,188 |
| 10,621 | | 10,751 | -130 |
| 399,950 | | 374,300 | 25,650 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,035,074 |
| | | | -10,780 |
| | | | -16,303 |
| | | | -3,192 |
| | | | -12,039 |
| | | | 114,187 |
| | | | 2,917 |
| | | | 7,188 |
| | | | -130 |
| | | | 25,650 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| EATON VANCE FLOATING RATE FUND | P | 2013-05-21 | 2014-04-14 |
| ISHARES MSCI MEXICO ETF | P | 2013-05-21 | 2014-04-14 |
| NEUBERGER BERMAN STRAT INCOME | P | | 2014-06-06 |
| NEUBERGER BERMAN STRAT INCOME | P | | 2014-10-21 |
| TEMPLETON FRONTIER MKTS | P | 2014-03-18 | 2014-12-10 |
| TEMPLETON FRONTIER MKTS | P | | 2014-12-11 |
| VANGUARD FTSE ETF MARKETS | P | 2014-04-14 | 2014-08-29 |
| VANGUARD FTSE ETF MARKETS | P | 2014-04-14 | 2014-08-29 |
| VANGUARD FTSE ETF MARKETS | P | 2014-04-14 | 2014-08-29 |
| VANGUARD FTSE ETF MARKETS | P | 2014-04-14 | 2014-08-29 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 103,853 | | 105,000 | -1,147 |
| 183,130 | | 196,282 | -13,152 |
| 149,950 | | 148,107 | 1,843 |
| 249,950 | | 250,168 | -218 |
| 350,142 | | 345,000 | 5,142 |
| 27,270 | | 27,852 | -582 |
| 3,732 | | 3,674 | 58 |
| 13,910 | | 13,694 | 216 |
| 40,232 | | 39,606 | 626 |
| 69,551 | | 68,470 | 1,081 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,147 |
| | | | -13,152 |
| | | | 1,843 |
| | | | -218 |
| | | | 5,142 |
| | | | -582 |
| | | | 58 |
| | | | 216 |
| | | | 626 |
| | | | 1,081 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| VANGUARD FTSE ETF MARKETS | P | 2014-07-01 | 2014-08-29 |
| VANGUARD FTSE EUROPE ETF | P | 2013-08-30 | 2014-04-14 |
| VANGUARD TOTAL BOND MKT INDEX | P | | 2014-10-21 |
| VANGUARD 500 INDEX FD ADMIRAL SHS | P | | 2014-08-29 |
| AB SVENSK EXPORT ETN COMMODITY INDEX | P | 2010-05-27 | 2014-04-14 |
| ABERDEEN EMERGING MARKETS FUND | P | | 2014-04-14 |
| ARTISAN INTL FUND | P | | 2014-04-14 |
| COHEN & STEERS INST REALTY SHARES | P | | 2014-04-14 |
| CREDIT SUISSE COMMODITY RETURN | P | 2013-04-05 | 2014-04-14 |
| DODGE & COX INCOME FUND | P | | 2014-04-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 22,547 | | 23,193 | -646 |
| 114,633 | | 100,234 | 14,399 |
| 249,950 | | 246,319 | 3,631 |
| 199,950 | | 183,595 | 16,355 |
| 215,204 | | 175,000 | 40,204 |
| 299,950 | | 304,542 | -4,592 |
| 1,100,677 | | 929,253 | 171,424 |
| 636,532 | | 411,979 | 224,553 |
| 308,492 | | 305,000 | 3,492 |
| 547,568 | | 525,000 | 22,568 |

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 | |
| | | | -646 |
| | | | 14,399 |
| | | | 3,631 |
| | | | 16,355 |
| | | | 40,204 |
| | | | -4,592 |
| | | | 171,424 |
| | | | 224,553 |
| | | | 3,492 |
| | | | 22,568 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DREIHAUS ACTIVE INCOME FUND | P | | 2014-10-21 |
| EATON VANCE FLOATING RATE FUND | P | | 2014-04-14 |
| FIRST EAGLE OVERSEAS FUND | P | | 2014-04-14 |
| HARBOR INTERNATIONAL FUND | P | | 2014-04-14 |
| ING REAL ESTATE FUND | P | | 2014-04-14 |
| ISHARES CORE S&P ETF | P | 2012-05-30 | 2014-04-14 |
| ISHARES CORE S&P ETF | P | 2012-05-30 | 2014-04-14 |
| ISHARES CORE S&P ETF | P | 2012-05-30 | 2014-04-14 |
| ISHARES CORE S&P ETF | P | 2012-05-30 | 2014-04-14 |
| ISHARES CORE S&P ETF | P | 2012-05-30 | 2014-04-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 844,065 | | 875,000 | -30,935 |
| 373,845 | | 368,196 | 5,649 |
| 423,500 | | 400,000 | 23,500 |
| 768,233 | | 370,585 | 397,648 |
| 442,474 | | 437,334 | 5,140 |
| 13,250 | | 9,284 | 3,966 |
| 13,250 | | 9,284 | 3,966 |
| 119,246 | | 83,559 | 35,687 |
| 132,495 | | 92,843 | 39,652 |
| 210,007 | | 147,156 | 62,851 |

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 | |
| | | | -30,935 |
| | | | 5,649 |
| | | | 23,500 |
| | | | 397,648 |
| | | | 5,140 |
| | | | 3,966 |
| | | | 3,966 |
| | | | 35,687 |
| | | | 39,652 |
| | | | 62,851 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ISHARES CORE S&P ETF | P | 2012-05-30 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 225,242 | | 157,833 | 67,409 |
| 383 | | 316 | 67 |
| 4,790 | | 3,944 | 846 |
| 4,790 | | 3,944 | 846 |
| 4,790 | | 3,944 | 846 |
| 4,981 | | 4,102 | 879 |
| 9,388 | | 7,731 | 1,657 |
| 14,369 | | 11,832 | 2,537 |
| 14,369 | | 11,832 | 2,537 |
| 14,369 | | 11,832 | 2,537 |

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 | |
| | | | 67,409 |
| | | | 67 |
| | | | 846 |
| | | | 846 |
| | | | 846 |
| | | | 879 |
| | | | 1,657 |
| | | | 2,537 |
| | | | 2,537 |
| | | | 2,537 |

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) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| JP MORGAN EXCH TRADED NOTES ALERIAN | P | 2011-04-29 | 2014-04-14 |
| OPPENHEIMER DEVELOPING MARKETS FUND | P | | 2014-04-14 |
| OPPENHEIMER DEVELOPING MARKETS FUND | P | 2003-12-22 | 2014-08-29 |
| 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 14,369 | | 11,832 | 2,537 |
| 19,159 | | 15,777 | 3,382 |
| 19,159 | | 15,777 | 3,382 |
| 38,988 | | 32,105 | 6,883 |
| 79,365 | | 65,355 | 14,010 |
| 400,000 | | 294,710 | 105,290 |
| 150,000 | | 73,111 | 76,889 |
| 2,967 | | | 2,967 |


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 | |
| | | | 2,537 |
| | | | 3,382 |
| | | | 3,382 |
| | | | 6,883 |
| | | | 14,010 |
| | | | 105,290 |
| | | | 76,889 |
| | | | 2,967 |


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 | 53,750 | 0 | 0 |
| 231 WILLOW STREET YARMOUTHPORT,MA 02675 | | | | |
| GREGORY C BILEZIKIAN | VP/DIRECTOR 1 00 | 0 | 0 | 0 |
| 231 WILLOW STREET YARMOUTHPORT,MA 02675 | | | | |


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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| A BABY CENTER 81 WILLOW AVENUE HYANNIS,MA 02601 | NONE | PUBLIC CHARITY | SUPPORT FOR CHRISTMAS CARD PROGRAM | 4,000 |
| 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 PLAYGROUND PROGRAM | 25,000 |
| 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 | 3,000 |
| 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 |
| BOYS AND GIRLS CLUB OF CAPE COD 31 FRANK E HICKS DRIVE MASHPEE,MA 02649 | NONE | PUBLIC CHARITY | SUPPORT FOR PROGRAMS OF THE BOY'S AND GIRL'S CLUB PROGRAMS | 10,000 |
| BREWSTER ACADEMY 80 ACADEMY DRIVE WOLFEBORO,NH 03894 | NONE | PUBLIC CHARITY | SUPPORT FOR ACADEMY'S LEARNING PROGRAMS | 10,000 |
| CAPE COD COMMERCIAL HOOK FISHERMAN ASSOC 1566 MAIN STREET CHATHAM,MA 02633 | NONE | PUBLIC CHARITY | SUPPORT FOR THE OUTREACH PROJECT | 8,500 |
| CAPE COD COMMUNITY COLLEGE 2240 IYANNOUGH ROAD WEST BARNSTABLE,MA 02668 | NONE | PUBLIC CHARITY | SUPPORT FOR THE SUMMER LEARNING PROGRAM | 7,600 |
| CAPE COD COMMUNITY FOUNDATION 259 WILLOW STREET 5 YARMOUTHPORT,MA 02675 | NONE | PUBLIC CHARITY | SUPPORT CAPE COD COMMUNITY FOUNDATION | 2,500 |
| Total  3a | | | | 898,332 |


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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| CAPE COD CONSERVATORY 60 HIGHFIELD DRIVE FALMOUTH,MA 02540 | NONE | PUBLIC CHARITY | SUPPORT THE ORGANIZATION'S SUMMER CONCERT SERIES | 25,000 |
| CAPE COD FOUNDATION 259 WILLOW STREET 5 YARMOUTHPORT,MA 02675 | NONE | PUBLIC CHARITY | SUPPORT FOR SOFTWARE UPGRADE | 5,000 |
| CAPE COD MUSEUM OF FINE ARTS 60 HOPE LANE DENNIS,MA 02638 | NONE | PUBLIC CHARITY | SUPPORT FOR MUSEUM'S ACTIVITIES | 10,000 |
| CAPE COD MUSEUM OF NATURAL HISTORY 869 MAIN STREET BREWSTER,MA 02631 | NONE | PUBLIC CHARITY | SUPPORT FOR THE ORGANIZATION'S WHALE PROJECT | 25,007 |
| CENTERVILLE PUBLIC LIBRARY 585 MAIN STREET CENTERVILLE,MA 02632 | NONE | PUBLIC CHARITY | SUPPORT FOR LIBRARY'S PROGRAMS | 10,000 |
| 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 |
| COMMONWEALTH OF MASSACHUSETTS DEPT OF CONSERVATION AND RECREATION 251 CAUSEWAY STREET SUITE 900 BOSTON,MA 02114 | NONE | PUBLIC CHARITY | SUPPORT FOR THE WATERTOWN BIKE TRAIL | 50,000 |
| 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 | 10,000 |
| CROSSROADS FOR KIDS 19 MYRTLE STREET DUXBURY,MA 02332 | NONE | PUBLIC CHARITY | SUPPORT FOR THE ORGANIZATION'S CHILDREN'S PROGRAMS | 10,000 |
| CULTURAL CENTER OF CAPE COD 307 OLD MAIN STREET SOUTH YARMOUTH,MA 02664 | NONE | PUBLIC CHARITY | SUPPORT FOR VISUAL, LITERARY AND PERFORMING ARTS PROGRAMS | 12,500 |
| CYSTIC FIBROSIS FOUNDATION 220 NORTH MAIN STREET NATICK,MA 01760 | NONE | PUBLIC CHARITY | SUPPORT FOR RESEARCH BY THE CYSTIC FIBROSIS FOUNDATION | 5,000 |
| DORCAS AID AMERICA INC 12211 W ALAMEDA PARKWAY SUITE 105 LAKEWOOD,CO 80228 | NONE | PUBLIC CHARITY | SUPPORT FOR THE ORGANIZATIONS CHARITABLE CAUSE | 10,000 |
| EASTHAM ELEMENTARY SCHOOL 200 SCHOOL HOUSE ROAD EASTHAM,MA 02642 | NONE | PUBLIC CHARITY | SUPPORT FOR THE SCHOOL'S SUMMER LEARNING PROGRAM | 10,000 |
| Total  3a | | | | 898,332 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| EASTHAM LIBRARY BUILDING FUND PO BOX 406 N EASTHAM,MA 02651 | NONE | PUBLIC CHARITY | SUPPORT FOR THE LIBRARY BUILDING FUND | 10,000 |
| FRIENDS OF PROJECT LITERACY 123 MAIN STREET WATERTOWN,MA 02472 | NONE | PUBLIC CHARITY | SUPPORT FOR LITERACY PROGRAMS | 7,648 |
| 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 |
| HARWICH JUNIOR THEATER 105 DIVISION STREET HARWICH,MA 02645 | NONE | PUBLIC CHARITY | SUPPORT FOR ENCOURAGEMENT OF STUDENTS TO EXPLORE THEIR CREATIVE TALENTS | 5,000 |
| JEWISH FAMILY AND CHILDREN'S SERVICES 174 PORTLAND STREET BOSTON,MA 02114 | NONE | PUBLIC CHARITY | SUPPORT FOR HUMAN SERVICE AND HEALTH CARE PROGRAMS | 10,000 |
| KATELYNN'S CLOSET INC 45 COMMERCIAL STREET SOUTH YARMOUTH,MA 02664 | NONE | PUBLIC CHARITY | SUPPORT FOR PROVIDING CLOTHING TO NEEDY CHILDREN | 40,000 |
| 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 |
| MASS YOUTH COMMITTED TO WINNING PO BOX 260417 BOSTON,MA 02126 | NONE | PUBLIC CHARITY | SUPPORT ORGANIZATIONS EFFORTS IN ITS EDUCATION BASED ATHLETIC PROGRAM | 5,000 |
| MASSACHUSETTS MARITIME ACADEMY 101 ACADEMY DRIVE BUZZARDS BAY,MA 02532 | NONE | PUBLIC CHARITY | SUPPORT FOR THE ACADEMY'S SUMMER LEARNING PROGRAM | 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 |
| OUTER CAPE HEALTH SERVICES PO BOX 1413 WELLFLEET,MA 02667 | NONE | PUBLIC CHARITY | SUPPORT FOR THE ORGANIZATION'S COMMUNITY HEALTH PROGRAMS | 9,000 |
| PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN,MA 02472 | NONE | PUBLIC CHARITY | SUPPORT EDUCATIONAL PROGRAMS FOR INDIVIDUALS WITH VISUAL IMPAIRMENTS | 75,000 |
| PROVINCETOWN ART ASSOCIATION 460 COMMERCIAL STREET PROVINCETOWN,MA 02657 | NONE | PUBLIC CHARITY | SUPPORT PROGRAMS PROMOTING APPRECIATION FOR THE FINE ARTS | 25,000 |
| RAWART WORKS 37 CENTRAL SQUARE 2 LYNN,MA 01901 | NONE | PUBLIC CHARITY | SUPPORT FOR ORGANIZATION'S EFFORTS TO UNDERSTAND AND CREATE ART | 10,000 |
| Total  3a | | | | 898,332 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| SOUTH SHORE YMCA 79 CODDINGTON STREET QUINCY,MA 02169 | NONE | PUBLIC CHARITY | SUPPORT FOR PROGRAMS DEDICATED TO IMPROVING THE QUALITY OF LIFE FOR ALL THROUGH HEALTHY SPIRIT, MIND AND BODY | 100,000 |
| ST PIUS X SCHOOL 321 WOOD ROAD SOUTH YARMOUTH,MA 02664 | NONE | PUBLIC CHARITY | SUPPORT SUMMER LEARNING EFFORTS OF THE SCHOOL | 7,500 |
| ST STEPHEN'S ELEMENTARY SCHOOL 47 NICHOLS AVENUE WATERTOWN,MA 02472 | NONE | PUBLIC CHARITY | SUPPORT FOR THE BUILDING PROJECT | 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 | 15,000 |
| THE ESPLANADE ASSOCIATION 376 BOYLSTON STREET 503 BOSTON,MA 02116 | NONE | PUBLIC CHARITY | SUPPORT FOR THE GREENOUGH GREENWAY | 25,000 |
| THE FAMILY PANTRY 133 QUEEN ANNE ROAD HARWICH,MA 02645 | NONE | PUBLIC CHARITY | SUPPORT FOR THE FISH PROGRAM | 10,000 |
| 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 | 11,560 |
| UNITED WAY OF CAPE COD & ISLANDS 749 MAIN STREET HYANNIS,MA 02601 | 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 | 30,000 |
| UNITED WAY OF GREATER NEW BEDFORD INC 105 WILLIAM STREET NEW BEDFORD,MA 02740 | NONE | PUBLIC CHARITY | SUPPORT LOCAL CHAPTER OF THE UNITED WAY MINI GRANTS | 5,000 |
| VILLAGE IMPROVEMENT SOCIETY OF DENNIS PO BOX 779 DENNIS,MA 02638 | NONE | PUBLIC CHARITY | SUPPORT FOR THE PLAYGROUND PROJECT | 10,000 |
| YARMOUTH FOOD PANTRY 845 RTE 28 SOUTH YARMOUTH,MA 02664 | NONE | PUBLIC CHARITY | SUPPORT FOR THE PROTEIN FREEZER FOOD PROGRAM | 18,000 |
| YARMOUTH FOOD PANTRY 845 RTE 28 SOUTH YARMOUTH,MA 02664 | NONE | PUBLIC CHARITY | RETURN OF CONTRIBUTION FROM 2011 FOR PROGRAM CANCELLED BY THE ORGANIZATION | -20,000 |
| Total  3a | | | | 898,332 |

TY 2014 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 |
|-------------------------------------------|------------------------------|-------------------|--------------------------------------|
| OPPENHEIMER DEVELOPING MARKETS FUND | AT COST | 245,203 | 439,117 |
| THE MERGER FUND | AT COST | 1,018,006 | 1,007,455 |
| ABERDEEN EMERGING MARKETS INST FUND | AT COST | 544,595 | 544,857 |
| EATON VANCE GLBL MACRO ABSOLUTE RETURN FD | AT COST | 1,201,856 | 1,155,589 |
| DIAMOND HILL LONG/SHORT | AT COST | 700,000 | 794,844 |
| NEUBERGER BERMAN STRAT INCOME | AT COST | 1,138,382 | 1,133,892 |
| VANGUARD TOTAL BOND MKT INDEX | AT COST | 2,506,804 | 2,555,394 |
| ALPS CORE CMDY MGMT COMPLETE | AT COST | 1,456,198 | 1,131,167 |
| EATON VANCE ATLANTA CAP MID CAP | AT COST | 646,024 | 693,389 |
| VANGUARD 500 INDEX FD ADMIRAL SH | AT COST | 3,370,735 | 3,755,301 |
| WASATCH INTL GROWTH FD | AT COST | 855,696 | 782,320 |
| WASATCH LONG SHORT FD | AT COST | 1,059,085 | 980,332 |
| VANGUARD FTSE EMERGING MARKETS ETF | AT COST | 740,121 | 728,450 |
| VANGUARD FTSE ETF DEVELOPED MARKETS | AT COST | 1,747,280 | 1,615,324 |
| VANGUARD INTL EQUITY ETF GLOBAL RE FD | AT COST | 856,792 | 821,831 |
| VANGUARD REIT | AT COST | 853,540 | 953,604 |
| PINE GROVE ALTERNATIVE FUNDS | AT COST | 1,018,998 | 992,459 |

TY 2014 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 | 5,563 | 0 | | 0 |
| MEMBERSHIPS | 1,700 | 0 | | 0 |
| MASSACHUSETTS FORM PC | 125 | 0 | | 0 |
| PAYROLL PROCESSING FEES | 749 | 0 | | 0 |
| BANK CHARGE | 23 | 0 | | 0 |

TY 2014 Other Professional Fees Schedule

Name: BILEZIKIAN FAMILY FOUNDATION INC

EIN: 04-3504021

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------------------|---------|--------------------------|------------------------|---------------------------------------------|
| CUSTODIAL FEES - STATE STREET | 1,855 | 0 | | 0 |
| MANAGEMENT FEES - LAKE STREET ADVISORS | 115,409 | 0 | | 0 |

TY 2014 Taxes Schedule

Name: BILEZIKIAN FAMILY FOUNDATION INC

EIN: 04-3504021

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| PAYROLL TAXES | 4,781 | 0 | | 0 |