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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,354,890		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	597,029			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	415,623	415,598		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	156,622			
	b Gross sales price for all assets on line 6a 5,723,224				
	7 Capital gain net income (from Part IV, line 2) . . .		156,622		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,169,274	572,220		
	13 Compensation of officers, directors, trustees, etc	95,000	0		95,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	438	0		438
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	106,453	106,453		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	106,685	10,047		7,706
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	10,828	0		10,828
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	319,404	116,500		113,972
	25 Contributions, gifts, grants paid	777,609			777,609
	26 Total expenses and disbursements. Add lines 24 and 25	1,097,013	116,500		891,581
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	72,261			
	b Net investment income (if negative, enter -0-)		455,720		
	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			23,551		
	2	Savings and temporary cash investments			219,312	253,845	253,845
	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) ▶ _____					
Liabilities	12	Investments—mortgage loans.					
	13	Investments—other (attach schedule)			19,959,315	20,007,923	19,101,045
	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)			20,202,178	20,261,768	19,354,890
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	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			2,770,140	2,829,730	
	30	Total net assets or fund balances(see instructions)			20,202,178	20,261,768	
	31	Total liabilities and net assets/fund balances(see instructions)			20,202,178	20,261,768	

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	20,202,178
2	Enter amount from Part I, line 27a	2	72,261
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	20,274,439
5	Decreases not included in line 2 (itemize) ▶ _____	5	12,671
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,261,768

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	156,622
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))
2014	952,082	19,674,081	0 048393
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

2	Total of line 1, column (d).	2	0 246034
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 049207
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,602,535
5	Multiply line 4 by line 3.	5	964,582
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,557
7	Add lines 5 and 6.	7	969,139
8	Enter qualifying distributions from Part XII, line 4.	8	891,581

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

20,000

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 10,829 **Refunded** ☐

1

9,114

0

9,114

0

9,114

20,000

57

10,829

0

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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 ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ MA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13		
14	The books are in care of ▶LAKE STREET ADVISORS LLC Located at ▶25 CHESTNUT STREET PORTSMOUTH NH Telephone no ▶(603) 610-4122 ZIP+4 ▶03801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	106,453
25 CHESTNUT STREET		
PORTSMOUTH, NH 03801		
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	19,622,122
b	Average of monthly cash balances.	1b	278,929
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,901,051
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	19,901,051
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	298,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,602,535
6	Minimum investment return. Enter 5% of line 5.	6	980,127

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	980,127
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,114
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,114
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	971,013
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	971,013
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	971,013

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	891,581
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	891,581
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	891,581
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				971,013
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				14,561
c From 2012.				14,730
d From 2013.				36,206
e From 2014.				52,037
f Total of lines 3a through e.	117,534			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____				891,581
a Applied to 2014, 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 2015 distributable amount.				891,581
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	79,432			79,432
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,102			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	38,102			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				38,102
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

[illegible]

Part XV

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

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	777,609
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	415,623		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	156,622		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		572,245		0
13 Total. Add line 12, columns (b), (d), and (e).			13		572,245	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

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

* * * * *

2016-05-09

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name PETER ANDERSON	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00463471
Firm's name ☐ GREENE RUBIN MILLER AND PACINO CPAS			Firm's EIN ☐ 04-2433152	
Firm's address ☐ 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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABERDEEN EMERGING MARKETS	P		2015-02-25
VANGUARD TOTAL BOND MKT INDEX	P		2015-02-25
ABERDEEN EMERGING MARKETS	P		2015-02-25
EATON VANCE ATLANTA CAP SMID	P	2014-12-11	2015-05-19
EATON VANCE ATLANTA CAP SMID	P	2014-04-14	2015-05-19
VANGUARD 500 INDEX FD ADMIRAL SHARES	P	2014-05-20	2015-07-29
OPPENHEIMER DEVELOPING MKTS FD	P	2014-12-05	2015-09-04
VANGUARD TOTAL BOND MKT INDEX	P		2015-09-14
OPPENHEIMER DEVELOPING MKTS FD	P		2015-09-04
VANGUARD TOTAL BOND MKT INDEX	P		2015-09-14

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)
25,678		24,917	761
99,975		98,430	1,545
553,889		519,678	34,211
22,150		20,324	1,826
728,721		625,700	103,021
249,975		219,087	30,888
6,649		8,488	-1,839
25,248		25,684	-436
350,999		236,715	114,284
424,727		413,458	11,269

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	
			761
			1,545
			34,211
			1,826
			103,021
			30,888
			-1,839
			-436
			114,284
			11,269

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MERGER FUND	P	2014-12-30	2015-12-07
WASATCH LONG SHORT FD	P	2014-12-29	2015-12-07
AMAZON COM INC	D	2015-12-02	2015-12-07
AMAZON COM INC	D	2015-12-02	2015-12-07
AMAZON COM INC	D	2015-12-02	2015-12-07
AMAZON COM INC	D	2015-12-02	2015-12-07
AMAZON COM INC	D	2015-12-02	2015-12-07
COMCAST CORPORATION	D	2015-12-02	2015-12-07
DIAMOND HILL LONG SHORT FUND	P		2015-12-07
GILEAD SCIENCES INC	D	2015-12-02	2015-12-07

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)
40,558		41,006	-448
50,281		59,085	-8,804
50,593		51,645	-1,052
185,731		189,590	-3,859
15,977		16,309	-332
33,286		33,977	-691
41,274		42,131	-857
2,096		2,136	-40
800,070		700,000	100,070
20,569		20,987	-418

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	
			-448
			-8,804
			-1,052
			-3,859
			-332
			-691
			-857
			-40
			100,070
			-418

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC	D	2015-12-02	2015-12-07
GILEAD SCIENCES INC	D	2015-12-02	2015-12-07
MERGER FUND	P		2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,569		20,987	-418
20,569		20,987	-418
957,173		977,000	-19,827
15,863		15,912	-49
793		796	-3
3,173		3,182	-9
4,759		4,774	-15
4,759		4,774	-15
7,931		7,956	-25
7,931		7,956	-25

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-418
			-418
			-19,827
			-49
			-3
			-9
			-15
			-15
			-25
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
VISA INC	D	2015-12-02	2015-12-07
WALT DISNEY CO	D	2015-12-02	2015-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,931		7,956	-25
7,931		7,956	-25
7,931		7,956	-25
7,932		7,956	-24
7,932		7,956	-24
7,932		7,956	-24
7,932		7,956	-24
7,931		7,956	-25
66,149		66,353	-204
22,721		22,930	-209

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-25
			-25
			-24
			-24
			-24
			-24
			-25
			-204
			-209

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WASATCH LONG SHORT FD	P	2014-01-15	2015-12-07
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
795,173		1,000,000	-204,827
3,763			3,763

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-204,827
			3,763

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	95,000	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)				
a 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	15,000
ARMENIAN MISSIONARY ASSOCIATION OF AMERICA 31 W CENTURY ROAD PARAMUS,NJ 07652	NONE	PUBLIC CHARITY	SUPPORT FOR PLAYGROUND PROGRAM	20,000
BARNSTABLE LAND TRUST 407 NORTH STREET HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT FOR THE PRESERVATION OF BARNSTABLE'S NATURAL RESOURCES	8,000
BIG BROTHER BIG SISTER OF CAPE COD 1934 FALMOUTH ROAD CENTERVILLE,MA 02632	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS OF BIG BROTHER BIG SISTER	10,000
BOSTON MEDICAL CENTER 840 HARRISON AVENUE BOSTON,MA 02118	NONE	PUBLIC CHARITY	SUPPORT FOR SERVICES OF MEDICAL CENTER	20,000
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
BRAZILIAN IMMIGRATION CENTER 14 HARVARD AVE 2 ALLSTON,MA 02134	NONE	PUBLIC CHARITY	SUPPORT THE ORGANIZATION'S WORK ADVOCATING IMMIGRANT RIGHTS	250
BREWSTER ACADEMY 80 ACADEMY DRIVE WOLFEBORO,NH 03894	NONE	PUBLIC CHARITY	SUPPORT FOR ACADEMY'S LEARNING PROGRAMS	10,000
BREWSTER HISTORICAL SOCIETY 3171 MAIN STREET BREWSTER,MA 02631	NONE	PUBLIC CHARITY	SUPPORT FOR THE HISTORICAL PRESERVATION OF BREWSTER	15,500
BUZZARDS BAY COALITION 114 FRONT STREET NEW BEDFORD,MA 02740	NONE	PUBLIC CHARITY	SUPPORT FOR ORGANIZATION'S EFFORTS TO PRESERVE THE BUZZARD'S BAY WATERSHED	1,300
CAPE COD ACADEMY 50 OSTERVILLE WEST BARNSTABLE ROAD OSTERVILLE,MA 02655	NONE	PUBLIC CHARITY	SUPPORT FOR THE SCHOOL'S SUMMER LEARNING PROGRAM	5,915
CAPE COD CHILD DEVELOPMENT 83 PEARL STREET HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT FOR THE ORGANIZATION'S EFFORTS FOR HEALTHY CHILD DEVELOPMENT PROGRAMS	2,500
Total  3a				777,609

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPE COD CHILDREN'S PLACE INC 10 BALLWIC ROAD NORTH EASTHAM,MA 02651	NONE	PUBLIC CHARITY	SUPPORT THE ORGANIZATIONS'S CARE, SUPPORT AND ADVOCACY OF FAMILIES AND CHILDREN	15,000
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	10,000
CAPE COD CONSERVATORY 60 HIGHFIELD DRIVE FALMOUTH,MA 02540	NONE	PUBLIC CHARITY	SUPPORT THE ORGANIZATION'S SUMMER CONCERT SERIES	31,276
CAPE COD FOUNDATION 259 WILLOW STREET 5 YARMOUTHPORT,MA 02675	NONE	PUBLIC CHARITY	SUPPORT FOR ORGANIZATIONS ACTIVITIES	3,000
CAPE COD THEATER COMPANY 105 DIVISION STREET WEST HARWICH,MA 02645	NONE	PUBLIC CHARITY	SUPPORT FOR ENCOURAGEMENT OF STUDENTS TO EXPLORE THEIR CREATIVE TALENTS	5,000
CAPE COD YOUNG PROFESSIONALS 22 MID-TECH DRIVE WEST YARMOUTH,MA 02673	NONE	PUBLIC CHARITY	SUPPORT FOR THE ORGANIZATION'S EFFORTS TO CONNECT YOUNG PROFESSIONALS TO THE COMMUNITY	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	15,000
CHILDREN'S HOSPITAL BOSTON 300 LONGWOOD AVENUE BOSTON,MA 02115	NONE	PUBLIC CHARITY	SUPPORT FOR ACTIVITIES AT CHILDREN'S HOSPITAL	5,000
CYSTIC FIBROSIS FOUNDATION 220 NORTH MAIN STREET NATICK,MA 01760	NONE	PUBLIC CHARITY	SUPPORT FOR RESEARCH BY THE CYSTIC FIBROSIS FOUNDATION	5,000
EASTHAM ELEMENTARY SCHOOL 200 SCHOOL HOUSE ROAD EASTHAM,MA 02642	NONE	PUBLIC CHARITY	SUPPORT FOR THE SCHOOL'S SUMMER LEARNING PROGRAM	10,000
FALMOUTH ARTIST'S GUILD 137 GIFFORD STREET FALMOUTH,MA 02540	NONE	PUBLIC CHARITY	SUPPORT FOR THE ORGANIZATION'S VISUAL ARTS PROGRAMS	3,100
FALMOUTH SENIOR CENTER 300 DILLINGHAM AVENUE FALMOUTH,MA 02540	NONE	PUBLIC CHARITY	SUPPORT FOR THE CENTER'S ELDER CARE PROGRAMS	10,000
FRIENDS OF PROJECT LITERACY 123 MAIN STREET WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	SUPPORT FOR LITERACY PROGRAMS	7,389
Total			3a	777,609

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDSHIP HOME OF NORWELL 458 MAIN STREET NORWELL, MA 02061	NONE	PUBLIC CHARITY	SUPPORT HOME'S PROGRAMS TO ENRICH THE LIVES OF THOSE WITH DEVELOPMENTAL DISABILITIES	5,000
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVE BOSTON, MA 02118	NONE	PUBLIC CHARITY	SUPPORT EFFORTS TO PROVIDE FOOD FOR THOSE IN NEED	10,000
HARWICH JUNIOR THEATER 105 DIVISION STREET HARWICH, MA 02645	NONE	PUBLIC CHARITY	SUPPORT FOR ENCOURAGEMENT OF STUDENTS TO EXPLORE THEIR CREATIVE TALENTS	1,000
JEWISH FAMILY AND CHILDREN'S SERVICES 174 PORTLAND STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	SUPPORT FOR HUMAN SERVICE AND HEALTH CARE PROGRAMS	10,000
KATELYNN'S CLOSET INC 45 COMMERCIAL STREET SOUTH YARMOUTH, MA 02664	NONE	PUBLIC CHARITY	SUPPORT FOR PROVIDING CLOTHING TO NEEDY CHILDREN	20,000
LANDMARK SCHOOL 429 HALE STREET PRIDES CROSSING, MA 01965	NONE	PUBLIC CHARITY	SUPPORT FOR PROGRAMS AIDING CHILDREN WITH LEARNING DISABILITIES	19,850
LATHAM CENTER 161 TURNING MILL ROAD BREWSTER, MA 02631	NONE	PUBLIC CHARITY	SUPPORT THE CENTER'S PROGRAMS FOR CHILDREN AND ADULTS WITH INTELLECTUAL DISABILITIES AND COMPLEX SPECIAL NEEDS	5,000
LEWIS BAY RESEARCH CENTER 1 ATLANTIC AVENUE SOUTH YARMOUTH, MA 02664	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS FOR RESPONSIBLE LAND AND WATER USAGE IN THE COSTAL ENVIRONMENT	5,000
LOWER CAPE OUTREACH COUNCIL 19 BREWSTER CROSS ROAD ORLEANS, MA 02653	NONE	PUBLIC CHARITY	SUPPORT EFFORTS TO PROVIDE SHORT-TERM EMERGENCY ASSISTANCE TO FAMILIES AND INDIVIDUALS	2,500
MASS YOUTH COMMITTED TO WINNING PO BOX 260417 BOSTON, MA 02126	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATIONS EFFORTS IN ITS EDUCATION BASED ATHLETIC PROGRAM	20,000
MASSACHUSETTS MARITIME ACADEMY 101 ACADEMY DRIVE BUZZARDS BAY, MA 02532	NONE	PUBLIC CHARITY	SUPPORT FOR THE ACADEMY'S SUMMER LEARNING PROGRAM	10,000
MOVING IN THE SPIRIT 750 GLENWOOD AVE SE ATLANTA, GA 30316	NONE	PUBLIC CHARITY	SUPPORT FOR YOUTH DANCE PROGRAMS	40,000
NATIONAL MARINE LIFE CENTER 120 MAIN STREET BOURNE, MA 02532	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATION'S EFFORTS TO AID STRANDED AND INJURED MARINE WILDLIFE	7,950
NAUSET REGIONAL MIDDLE SCHOOL 28 RTE 70 ORLEANS, MA 02653	NONE	PUBLIC CHARITY	SUPPORT FOR THE SCHOOL'S SUMMER LEARNING PROGRAM	5,000
NAUSET REGIONAL MIDDLE SCHOOL 28 RTE 70 ORLEANS, MA 02653	NONE	PUBLIC CHARITY	SUPPORT FOR THE SCHOOL'S SAILING PROGRAM	33,005
Total			3a	777,609

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	74,876
RAW ART WORKS 37 CENTRAL SQUARE 2 LYNN,MA 01901	NONE	PUBLIC CHARITY	SUPPORT FOR ORGANIZATION'S EFFORTS TO UNDERSTAND AND CREATE ART	10,000
SAIL CAPE COD PO BOX 1954 HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT FOR PROGRAMS CONNECTING PEOPLE TO THE SEA THROUGH SAILING	2,500
SHEA'S YOUTH BASKETBALL 10 BLUE ROCK ROAD SOUTH YARMOUTH,MA 02664	NONE	PUBLIC CHARITY	SUPPORT FOR ORGANIZATION'S DEVELOPMENT OF YOUTH BASKETBALL	5,000
SOUTH SHORE YMCA 79 CODDINGTON STREET QUINCY,MA 02169	NONE	PUBLIC CHARITY	SUPPORT FOR PROGRAMS DEDICATED TO IMPROVING THE QUALITY OF LIFE FOR ALL THROUGH HEALTHY SPIRIT, MIND AND BODY	100,000
ST PIUS X SCHOOL 321 WOOD ROAD SOUTH YARMOUTH,MA 02664	NONE	PUBLIC CHARITY	SUPPORT SUMMER LEARNING EFFORTS OF THE SCHOOL	8,698
THE COMPACT OF CAPE COD 3220 MAIN STREET BARNSTABLE,MA 02630	NONE	PUBLIC CHARITY	SUPPORT FOR THE PRESERVATION OF OPEN SPACE ON CAPE COD	5,000
THE NEEDY FUND PO BOX 804 HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT NEEDY FAMILIES OF CAPE COD	2,500
UNITED WAY OF CAPE COD & ISLANDS 749 MAIN STREET HYANNIS,MA 02601	NONE	PUBLIC CHARITY	SUPPORT LOCAL CHAPTER OF THE UNITED WAY	11,500
UNITED WAY OF GREATER NEW BEDFORD INC 105 WILLIAM STREET NEW BEDFORD,MA 02740	NONE	PUBLIC CHARITY	SUPPORT LOCAL CHAPTER OF THE UNITED WAY	35,000
WE CAN 783 RTE 28 HARWICHPORT,MA 02646	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATION'S PROGRAMS FOR EMPOWERING WOMEN UNDERGOING CHALLENGING LIFE TRANSITIONS	10,000
YARMOUTH FOOD PANTRY 845 RTE 28 SOUTH YARMOUTH,MA 02664	NONE	PUBLIC CHARITY	SUPPORT FOR ORGANIZATION'S FOOD PROGRAMS	24,000
YMCA OF CAPE COD 2245 ROUTE 132 WEST BARNSTABLE,MA 02668	NONE	PUBLIC CHARITY	SUPPORT OF THE ORGANIZATION'S YOUTH PROGRAMS	2,500
Total				777,609

TY 2015 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	0	0
THE MERGER FUND	AT COST	0	0
ABERDEEN EMERGING MARKETS INST FUND	AT COST	0	0
EATON VANCE GLBL MACRO ABSOLUTE RETURN FD	AT COST	1,261,795	1,185,935
DIAMOND HILL LONG/SHORT	AT COST	0	0
NEUBERGER BERMAN STRAT INCOME	AT COST	1,179,593	1,112,411
VANGUARD TOTAL BOND MKT INDEX	AT COST	2,024,370	2,017,044
ALPS CORE CMDY MGMT COMPLETE	AT COST	1,556,198	980,513
EATON VANCE ATLANTA CAP MID CAP	AT COST	0	0
VANGUARD 500 INDEX FD ADMIRAL SH	AT COST	3,579,954	3,908,879
WASATCH INTL GROWTH FD	AT COST	855,696	901,324
WASATCH LONG SHORT FD	AT COST	0	0
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	2,508,182	2,269,439
VANGUARD FTSE ETF DEVELOPED MARKETS	AT COST	1,793,376	1,609,963
VANGUARD INTL EQUITY ETF GLOBAL RE FD	AT COST	981,269	909,215
VANGUARD REIT	AT COST	881,984	976,568
PINE GROVE ALTERNATIVE FUNDS	AT COST	1,172,119	1,088,449
VANGUARD LONG TERM BOND INDEX	AT COST	1,259,541	1,236,420
ISHARES CORE S&P SMALL CAP ETF	AT COST	953,846	904,885

TY 2015 Legal Fees Schedule

Name: BILEZIKIAN FAMILY FOUNDATION INC

EIN: 04-3504021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	438	0		438

TY 2015 Other Decreases Schedule

Name: BILEZIKIAN FAMILY FOUNDATION INC

EIN: 04-3504021

Description	Amount
MISCELLANEOUS BASIS ADJUSTMENT	12,671

TY 2015 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	5,834	0		5,834
DUES AND MEMBERSHIPS	4,000	0		4,000
MASSACHUSETTS FORM PC ANNUAL FEE	250	0		250
PAYROLL PROCESSING FEES	735	0		735
BANK CHARGE	9	0		9

TY 2015 Other Professional Fees Schedule

Name: BILEZIKIAN FAMILY FOUNDATION INC

EIN: 04-3504021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES - LAKE STREET ADVISORS	106,453	106,453		0

TY 2015 Taxes Schedule**Name:** BILEZIKIAN FAMILY FOUNDATION INC**EIN:** 04-3504021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,706	0		7,706
FORM 990-PF	88,932	0		0
FOREIGN TAXES PAID	10,047	10,047		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization BILEZIKIAN FAMILY FOUNDATION INC	Employer identification number 04-3504021
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization BILEZIKIAN FAMILY FOUNDATION INC	Employer identification number 04-3504021
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person ☐
	CHARLES AND DOREEN BILEZIKIAN 83 OYSTER WAY	\$ 597,029	Payroll ☐
	OSTERVILLE, MA 02655		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
		\$	Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization BILEZIKIAN FAMILY FOUNDATION INC	Employer identification number 04-3504021
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Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SHARES OF COMMON STOCK	\$ 597,029	2015-12-02
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization BILEZIKIAN FAMILY FOUNDATION INC	Employer identification number 04-3504021
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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