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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation  
BILEZIKIAN FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)  
231 WILLOW STREET

Room/suite

City or town, state, and ZIP code  
YARMOUTHPORT, MA 026751744

**A Employer identification number**  
04-3504021

**B Telephone number** (see page 10 of the instructions)  
(508) 375-0005

**C** If exemption application is pending, check here ☐

**D 1.** Foreign organizations, check here ☐

**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 18,086,990

**J** Accounting method

☒ Cash

☐ Accrual

☐ 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 page 11 of the instructions) ) |                                                                                                      | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | 1 Contributions, gifts, grants, etc , received (attach schedule)                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities. . . . .                                                    | 616,440                            | 616,440                   |                         |                                                             |
|                                                                                                                                                                                    | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                             | 483,000                            |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a _____ 3,156,360                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2) . . . .                                             |                                    | 483,000                   |                         |                                                             |
|                                                                                                                                                                                    | 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) . . . . .                                                          | 135                                | 135                       |                         |                                                             |
|                                                                                                                                                                                    | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 1,099,575                          | 1,099,575                 |                         |                                                             |
|                                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc                                                | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 16a Legal fees (attach schedule). . . . .                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Accounting fees (attach schedule). . . . .                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                                | 125,010                            | 101,050                   |                         | 23,960                                                      |
|                                                                                                                                                                                    | 17 Interest . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see page 14 of the instructions)                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . . .                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                                       | 4,314                              | 0                         |                         | 4,314                                                       |
|                                                                                                                                                                                    | 22 Printing and publications . . . . .                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule). . . . .                                                         | 13,539                             | 13,414                    |                         | 25                                                          |
|                                                                                                                                                                                    | 24 <b>Total operating and administrative expenses.</b>                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | Add lines 13 through 23 . . . . .                                                                    | 142,863                            | 114,464                   |                         | 28,299                                                      |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                                       | 1,008,412                          |                           |                         | 1,008,412                                                   |
|                                                                                                                                                                                    | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 1,151,275                          | 114,464                   |                         | 1,036,711                                                   |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a <b>Excess of revenue over expenses and disbursements</b>                                           | -51,700                            |                           |                         |                                                             |
|                                                                                                                                                                                    | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 985,111                   |                         |                                                             |
| c <b>Adjusted net income</b> (if negative, enter -0-)                                                                                                                              |                                                                                                      |                                    |                           |                         |                                                             |

| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )                              | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                                  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash—non-interest-bearing . . . . .                                                                                                              | 0                 |                |                       |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                                 | 466,018           | 450,160        | 450,160               |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                                      |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ _____<br>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 ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                                             |                   |                |                       |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                                    | 16,966,020        | 16,930,861     | 17,636,830            |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                          |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                               |                                                                                                                                                  |                   |                |                       |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                    | 17,432,038                                                                                                                                       | 17,381,021        | 18,086,990     |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                                  |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                                         |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                                       |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons                                                                         |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                                    |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ _____)                                                                                                             |                   |                |                       |
|                             | 23                                                                                                                            | Total liabilities (add lines 17 through 22) . . . . .                                                                                            | 0                 | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                                  |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                                           |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                                 |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                                 |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                                  |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                                       | 17,432,038        | 17,432,038     |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                   | 0                 | 0              |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                                 | 0                 | -51,017        |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                                    | 17,432,038        | 17,381,021     |                       |
| 31                          | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                    | 17,432,038                                                                                                                                       | 17,381,021        |                |                       |

Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                    |   |            |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . . | 1 | 17,432,038 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -51,700    |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 683        |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 17,381,021 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 0          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 17,381,021 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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<br>If (loss), enter -0- in Part I, line 7 } | 2 | 483,000 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8 . . . . . |                                                                                     | 3 |         |

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2010                                                                 | 723,054                                  | 17,044,801                                   | 0 042421                                                  |
| 2009                                                                 | 746,239                                  | 15,717,454                                   | 0 047478                                                  |
| 2008                                                                 | 1,057,021                                | 19,051,424                                   | 0 055483                                                  |
| 2007                                                                 | 838,931                                  | 19,620,010                                   | 0 042759                                                  |
| 2006                                                                 | 827,485                                  | 15,665,298                                   | 0 052823                                                  |

|   |                                                                                                                                                                                    |   |            |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                               | 2 | 0 240964   |
| 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 048193   |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .                                                                                              | 4 | 18,219,718 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                 | 5 | 878,063    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                | 6 | 9,851      |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                         | 7 | 887,914    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                      | 8 | 1,036,711  |

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 on page 18

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

|    |  |                                                                                                                                                                      |                                   |        |        |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|--------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                          |                                   |        |        |
|    |  | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                                   |                                   |        |        |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |                                   | 1      | 9,851  |
| 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      | 9,851  |
| 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      | 9,851  |
| 6  |  | Credits/Payments                                                                                                                                                     |                                   |        |        |
| a  |  | 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                    | 6a                                | 32,781 |        |
| 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. . . . .                                                                                                          |                                   | 7      | 32,781 |
| 8  |  | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                     |                                   | 8      |        |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              |                                   | 9      |        |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                   |                                   | 10     | 22,930 |
| 11 |  | Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 22,930                                                          | Refunded <input type="checkbox"/> | 11     | 0      |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                              |    | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                             | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                             |    |     | No |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                               |    |     |    |
| c  | Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                              | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" 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 checked="" type="checkbox"/> \$ 0                                                                                                                                                               |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>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? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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 page 19 of the instructions) <input checked="" type="checkbox"/> MA                                                                                                                                                                                    |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                               | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions).                | 11 |     | No |
| 12                                                                                                                                | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                  | 12 |     | No |
| 13                                                                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                                                      | 13 | Yes |    |
| 14                                                                                                                                | The books are in care of <b>WELLS FARGO ADVISORY SERVICES</b> Telephone no <b>(617) 351-4040</b><br>Located at <b>200 BERLELEY STREET 22ND FLOOR BOSTON MA</b> ZIP +4 <b>02116</b>                                     |    |     |    |
| 15                                                                                                                                | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year. | 15 |     |    |
| 16                                                                                                                                | At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country |                                                                                                                                                                                                                        |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1b |     |    |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the 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<br><b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |    |
| 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 2011 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 2011.</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 2011?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4b |     | No |

Part VII-B

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

|                                                                                                                                                                                                                                                                                                                                     |  |                              |                                        |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|----------------------------------------|----|
| 5a During the year did the foundation pay or incur any amount to                                                                                                                                                                                                                                                                    |  |                              |                                        |    |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                                                                                                           |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                                                                                                                 |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                                                                                                                  |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).                                                                                                                                          |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                                                                                                                               |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. |  | 5b                           |                                        |    |
| 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?<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>                                                                                 |  |                              |                                        |    |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                                                                  |  |                              |                                        |    |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br><i>If "Yes" to 6b, file Form 8870.</i>                                                                                                                                                                              |  | 6b                           |                                        | No |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                                                                                             |  |                              |                                        |    |
| b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                                                                                                           |  | 7b                           |                                        |    |

Part VIII

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

|                                                                                                                                             |                                                           |                                           |                                                                       |                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 page 23 of the 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 page 23 of the instructions). If none, enter "NONE". |                     |                  |
| (a) Name and address of each person paid more than \$50,000                                                                     | (b) Type of service | (c) Compensation |
| NONE                                                                                                                            |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                               |                     | 0                |

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|   |                                                                                                                                  |    |            |
|---|----------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes                       |    |            |
| a | Average monthly fair market value of securities. . . . .                                                                         | 1a | 18,222,659 |
| b | Average of monthly cash balances. . . . .                                                                                        | 1b | 274,517    |
| c | Fair market value of all other assets (see page 24 of the instructions). . . . .                                                 | 1c | 0          |
| d | Total (add lines 1a, b, and c). . . . .                                                                                          | 1d | 18,497,176 |
| 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  | 18,497,176 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . . | 4  | 277,458    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                              | 5  | 18,219,718 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                                           | 6  | 910,986    |

Part XI

Distributable Amount (see page 25 of the 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  | 910,986 |
| 2a | Tax on investment income for 2011 from Part VI, line 5. . . . .                                           | 2a | 9,851   |
| b  | Income tax for 2011 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 9,851   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 901,135 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 901,135 |
| 6  | Deduction from distributable amount (see page 25 of the instructions). . . . .                            | 6  | 0       |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 901,135 |

Part XII

Qualifying Distributions (see page 25 of the instructions)

|                                                                                                                                                                                              |                                                                                                                                                                             |    |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1                                                                                                                                                                                            | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                                   |    |           |
| a                                                                                                                                                                                            | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                                        | 1a | 1,036,711 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                                   | 1b | 0         |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                                          | 2  |           |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                                         |    |           |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                                     | 3a |           |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                                              | 3b |           |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                                   | 4  | 1,036,711 |
| 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 page 26 of the instructions). . . . . | 5  | 9,851     |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                                     | 6  | 1,026,860 |
| 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 page 26 of the instructions)

|    |                                                                                                                                                                                   |                            |             |             |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|
|    | (a)<br>Corpus                                                                                                                                                                     | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
| 1  | Distributable amount for 2011 from Part XI, line 7                                                                                                                                |                            |             |             |
| 2  | Undistributed income, if any, as of the end of 2011                                                                                                                               |                            |             |             |
| a  | Enter amount for 2010 only. . . . .                                                                                                                                               |                            |             |             |
| b  | Total for prior years 20____, 20____, 20____                                                                                                                                      |                            |             |             |
| 3  | Excess distributions carryover, if any, to 2011                                                                                                                                   |                            |             |             |
| a  | From 2006. . . . .                                                                                                                                                                |                            |             |             |
| b  | From 2007. . . . .                                                                                                                                                                |                            |             |             |
| c  | From 2008. . . . .                                                                                                                                                                |                            |             |             |
| d  | From 2009. . . . .                                                                                                                                                                |                            |             |             |
| e  | From 2010. . . . .                                                                                                                                                                |                            |             |             |
| f  | Total of lines 3a through e. . . . .                                                                                                                                              |                            |             |             |
| 4  | Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,036,711                                                                                                            |                            |             |             |
| a  | Applied to 2010, but not more than line 2a                                                                                                                                        |                            |             |             |
| b  | Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                                |                            |             |             |
| c  | Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . .                                                                                 |                            |             |             |
| d  | Applied to 2011 distributable amount. . . . .                                                                                                                                     |                            |             |             |
| e  | Remaining amount distributed out of corpus                                                                                                                                        |                            |             |             |
| 5  | Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                 |                            |             |             |
| 6  | Enter the net total of each column as indicated below:                                                                                                                            |                            |             |             |
| a  | Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   |                            |             |             |
| b  | Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |                            |             |             |
| 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. . . . . |                            |             |             |
| d  | Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .                                                                                                |                            |             |             |
| e  | Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .                                                              |                            |             |             |
| f  | Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .                                                                |                            |             |             |
| 7  | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .                   |                            |             |             |
| 8  | Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .                                                               |                            |             |             |
| 9  | Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .                                                                                              |                            |             |             |
| 10 | Analysis of line 9                                                                                                                                                                |                            |             |             |
| a  | Excess from 2007. . . . .                                                                                                                                                         |                            |             |             |
| b  | Excess from 2008. . . . .                                                                                                                                                         |                            |             |             |
| c  | Excess from 2009. . . . .                                                                                                                                                         |                            |             |             |
| d  | Excess from 2010. . . . .                                                                                                                                                         |                            |             |             |
| e  | Excess from 2011. . . . .                                                                                                                                                         |                            |             |             |

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| 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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |           |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 1,008,412 |
| 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)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|------------------------------------------------|---------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                |                                                               | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b>                                       | Program service revenue                                       |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>b</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>c</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>d</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>e</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>f</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>g</b>                                       | Fees and contracts from government agencies                   |                           |               |                                      |               |                                                                                      |
| <b>2</b>                                       | Membership dues and assessments. . . . .                      |                           |               |                                      |               |                                                                                      |
| <b>3</b>                                       | Interest on savings and temporary cash investments            |                           |               |                                      |               |                                                                                      |
| <b>4</b>                                       | Dividends and interest from securities. . . . .               |                           |               | 14                                   | 616,440       |                                                                                      |
| <b>5</b>                                       | Net rental income or (loss) from real estate                  |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       | Debt-financed property. . . . .                               |                           |               |                                      |               |                                                                                      |
| <b>b</b>                                       | Not debt-financed property. . . . .                           |                           |               |                                      |               |                                                                                      |
| <b>6</b>                                       | Net rental income or (loss) from personal property            |                           |               |                                      |               |                                                                                      |
| <b>7</b>                                       | Other investment income. . . . .                              |                           |               |                                      |               |                                                                                      |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory      |                           |               | 18                                   | 483,000       |                                                                                      |
| <b>9</b>                                       | Net income or (loss) from special events                      |                           |               |                                      |               |                                                                                      |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory. . . . .       |                           |               |                                      |               |                                                                                      |
| <b>11</b>                                      | Other revenue <b>a</b> EXCESS INSURANCE PREMIUM _____         |                           |               | 14                                   | 135           |                                                                                      |
| <b>b</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>c</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>d</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>e</b>                                       | _____                                                         |                           |               |                                      |               |                                                                                      |
| <b>12</b>                                      | Subtotal. Add columns (b), (d), and (e). . . . .              |                           | 0             |                                      | 1,099,575     | 0                                                                                    |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . |                           |               | <b>13</b>                            |               | 1,099,575                                                                            |

(See worksheet in line 13 instructions on page 28 to verify calculations )

[illegible]

## Part XVII

**1**

(a)

**2.**

1

4:

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 04-3504021  
**Name:** BILEZIKIAN FAMILY FOUNDATION INC

**Form 990PF - Special Condition Description:**

**Special Condition Description**

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 11565 15 SH ARBITRAGE FUND CLI                                                                                                    | P                                            | 2010-02-25                           | 2011-04-26                       |
| 8371 704 SH ARTISAN INT'L FUND                                                                                                    | P                                            | 2008-06-20                           | 2011-04-26                       |
| 4153 451 SH HARBOR INT'L FUND                                                                                                     | P                                            | 2008-12-29                           | 2011-04-26                       |
| 8878 09 SH HARBOR SMALL CAP GROWTH FUND                                                                                           | P                                            | 2007-12-19                           | 2011-04-26                       |
| 6662 225 SH OAKMARK INTL SMALL CAP CL I                                                                                           | P                                            | 2008-06-20                           | 2011-04-26                       |
| 149253 373 SH PIMCO COMMODITY RR STRAT-INS                                                                                        | P                                            | 2008-01-31                           | 2011-04-26                       |
| 78828 829 SH PRINCIPAL MIDCAP GROWTH FUND I                                                                                       | P                                            | 2009-05-05                           | 2011-04-26                       |
| 14705 882 SH PIMCO COMMODITY RR STRAT-INS                                                                                         | P                                            | 2007-02-09                           | 2011-04-29                       |
| 14080 523 SH VANGUARD INFLAT PROTECTED                                                                                            | P                                            | 2009-05-05                           | 2011-08-11                       |
| 21097 046 SH EDGEWOOD GROWTH FUND                                                                                                 | P                                            | 2009-05-05                           | 2011-11-14                       |
| 15889 831 SH ARTISAN INT'L FUND                                                                                                   | P                                            | 2008-06-20                           | 2011-12-19                       |
| 4963 272 SH HARBOR INTERNATIONAL FUND                                                                                             | P                                            | 2003-01-22                           | 2011-12-19                       |
| LONG TERM CAPITAL GAIN DIVIDENDS                                                                                                  | P                                            |                                      |                                  |
| K-1 LONG-TERM CAPITAL LOSS WOODBOURNE RE SECURITIES FUND LP                                                                       | P                                            |                                      |                                  |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 150,000               |                                            | 147,898                                         | 2,102                                        |
| 200,000               |                                            | 221,097                                         | -21,097                                      |
| 275,000               |                                            | 170,211                                         | 104,789                                      |
| 125,000               |                                            | 107,171                                         | 17,829                                       |
| 100,000               |                                            | 90,873                                          | 9,127                                        |
| 150,000               |                                            | 214,231                                         | -64,231                                      |
| 700,000               |                                            | 392,568                                         | 307,432                                      |
| 150,000               |                                            | 204,763                                         | -54,763                                      |
| 393,128               |                                            | 327,372                                         | 65,756                                       |
| 250,000               |                                            | 191,139                                         | 58,861                                       |
| 300,000               |                                            | 419,650                                         | -119,650                                     |
| 250,000               |                                            | 182,152                                         | 67,848                                       |
| 113,232               |                                            |                                                 | 113,232                                      |
|                       |                                            |                                                 | -4,235                                       |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 2,102                                                                                  |
|                                                                                             |                                   |                                            | -21,097                                                                                |
|                                                                                             |                                   |                                            | 104,789                                                                                |
|                                                                                             |                                   |                                            | 17,829                                                                                 |
|                                                                                             |                                   |                                            | 9,127                                                                                  |
|                                                                                             |                                   |                                            | -64,231                                                                                |
|                                                                                             |                                   |                                            | 307,432                                                                                |
|                                                                                             |                                   |                                            | -54,763                                                                                |
|                                                                                             |                                   |                                            | 65,756                                                                                 |
|                                                                                             |                                   |                                            | 58,861                                                                                 |
|                                                                                             |                                   |                                            | -119,650                                                                               |
|                                                                                             |                                   |                                            | 67,848                                                                                 |
|                                                                                             |                                   |                                            | 113,232                                                                                |
|                                                                                             |                                   |                                            | -4,235                                                                                 |

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<br>1 00                                | 0                                         | 0                                                                     | 0                                     |
| 231 WILLOW STREET<br>YARMOUTHPORT,MA 02675 |                                                           |                                           |                                                                       |                                       |
| CHARLES G BILEZIKIAN                       | TREASURER/DIRECTOR<br>1 00                                | 0                                         | 0                                                                     | 0                                     |
| 231 WILLOW STREET<br>YARMOUTHPORT,MA 02675 |                                                           |                                           |                                                                       |                                       |
| HENRY L MURPHY                             | CLERK/DIRECTOR<br>1 00                                    | 0                                         | 0                                                                     | 0                                     |
| 231 WILLOW STREET<br>YARMOUTHPORT,MA 02675 |                                                           |                                           |                                                                       |                                       |
| JEFFREY D BILEZIKIAN                       | VP/DIRECTOR<br>1 00                                       | 0                                         | 0                                                                     | 0                                     |
| 231 WILLOW STREET<br>YARMOUTHPORT,MA 02675 |                                                           |                                           |                                                                       |                                       |
| GREGORY C BILEZIKIAN                       | VP/DIRECTOR<br>1 00                                       | 0                                         | 0                                                                     | 0                                     |
| 231 WILLOW STREET<br>YARMOUTHPORT,MA 02675 |                                                           |                                           |                                                                       |                                       |

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

| Recipient                                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                             | Amount  |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------|---------|
| Name and address (home or business)                                                            |                                                                                                           |                                |                                                                              |         |
| <b>a</b> Paid during the year                                                                  |                                                                                                           |                                |                                                                              |         |
| AMERICAN NATIONAL RED CROSS OF CAPE COD AND ISLANDS286 SOUTH STREET HYANNIS,MA 02601           | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR CAPE COD CHAPTER OF THE RED CROSS                                | 2,500   |
| ARMENIAN ASSEMBLY OF AMERICA1334 G ST NW WASHINGTON,DC 20005                                   | NONE                                                                                                      | PUBLIC CHARITY                 | PROMOTION OF PUBLIC UNDERSTANDING OF ARMENIAN ISSUES                         | 20,000  |
| ARMENIAN MISSIONARY ASSOCIATION OF AMERICA31 W CENTURY ROAD PARAMUS,NJ 07652                   | NONE                                                                                                      | PUBLIC CHARITY                 | PROMOTE ARMENIAN MISSIONARY ORGANIZATION'S ACTIVITIES                        | 20,000  |
| ASSOCIATION OF SMALL FOUNDATIONS1720 N STREET NW WASHINGTON,DC 20036                           | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT OF PHILANTHROPIC ENDEAVORS                                           | 695     |
| BIG BROTHERS BIG SISTERS OF MASSACHUSETTS BAY INC75 FEDERAL STREET BOSTON,MA 02110             | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT LOCAL CHAPTER OF BIG BROTHERS BIG SISTERS                            | 7,500   |
| BOSTON MEDICAL CENTER CORP 801 MASSACHUSETTS AVENUE BOSTON,MA 02118                            | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT MEDICAL SERVICES OF BOSTON MEDICAL CENTER                            | 10,000  |
| BOSTON URBAN YOUTH FOUNDATION INC328 WARREN STREET ROXBURY,MA 02119                            | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT ACTIVITIES AND TRAINING FOR BOSTON YOUTH                             | 15,000  |
| BOSTON URBAN YOUTH FOUNDATION INC328 WARREN STREET ROXBURY,MA 02119                            | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT ACTIVITIES AND TRAINING FOR BOSTON YOUTH                             | 3,000   |
| BOY SCOUTS OF AMERICA1325 WEST WALNUT LANE IRVING,TX 75015                                     | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT BOY SCOUTS OF AMERICA                                                | 7,500   |
| BOYS AND GIRLS CLUB OF CAPE CODPO BOX 895 MASHPEE,MA 02649                                     | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT LOCAL CHAPTER OF BOYS AND GIRLS CLUB                                 | 20,000  |
| CAPE COD COMMUNITY FOUNDATION - YMCA CAPE COD 259 WILLOW STREET 5 YARMOUTHPORT,MA 02675        | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT CAPE COD YMCA THROUGH THE CAPE COD FOUNDATION                        | 8,000   |
| CAPE COD COMMUNITY FOUNDATION259 WILLOW STREET 5 YARMOUTHPORT,MA 02675                         | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT CAPE COD COMMUNITY FOUNDATION                                        | 2,500   |
| CAPE COD FOUNDATION INC - BARNSTABLE LAND TRUST259 WILLOW STREET 5 YARMOUTHPORT,MA 02675       | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT BARNSTABLE LAND TRUST THROUGH THE CAPE COD FOUNDATION                | 13,313  |
| CAPE COD FOUNDATION INC - CAPE COD MUSEUM OF ART259 WILLOW STREET 5 YARMOUTHPORT,MA 02675      | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT COD MUSEUM OF ART THROUGH THE CAPE COD FOUNDATION                    | 3,000   |
| CAPE COD FOUNDATION INC - CHILD DEVELOPMENT PROGRAM 259 WILLOW STREET 5 YARMOUTHPORT,MA 02675  | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT THE CHILD DEVELOPMENT PROGRAM THROUGH THE CAPE COD FOUNDATION        | 1,000   |
| CAPE COD FOUNDATION INC259 WILLOW STREET 5 YARMOUTHPORT,MA 02675                               | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT CAPE COD COMMUNITY FOUNDATION                                        | 3,500   |
| CAPE COD SYMPHONY ORCHESTRA712A MAIN STREET YARMOUTHPORT,MA 02675                              | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR THE SYMPHONY ORCHESTRA                                           | 11,111  |
| CAPE COD TIMES NEEDY FUND INCPO BOX 36 HYANNIS,MA 02601                                        | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT NEEDY FAMILIES OF CAPE COD                                           | 2,500   |
| CHARLES RIVER CONSERVANCY INC4 BRATTLE STREET CAMBRIDGE,MA 02138                               | NONE                                                                                                      | PUBLIC CHARITY                 | PRESERVATION OF THE CHARLES RIVER BASIN PARKLANDS                            | 15,000  |
| CHILDREN'S HOSPITAL BOSTON PATIENT FAMILY HOUSING300 LONGWOOD AVENUE BOSTON,MA 02115           | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FAMILY HOUSING AT CHILDREN'S HOSPITAL                                | 100,000 |
| CHILDREN'S HOSPITAL CORPORATION300 LONGWOOD AVENUE BOSTON,MA 02115                             | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT MEDICAL SERVICES OF BOSTON CHILDREN'S HOSPITAL                       | 3,000   |
| COMPACT OF CAPE COD CONSERVATION TRUST INC3239 MAIN STREET BARNSTABLE,MA 02630                 | NONE                                                                                                      | PUBLIC CHARITY                 | ASSIST IN ACQUISITION, PRESERVATION AND MANAGEMENT OF OPEN SPACE ON CAPE COD | 15,000  |
| DENNIS-YARMOUTH REGIONAL HIGH SCHOOL210 STATION AVENUE SOUTH YARMOUTH,MA 02664                 | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EDUCATIONAL ACTIVITIES                                               | 9,240   |
| DIOCESAN DEPARTMENT OF EDUCATION POPE JOHN II HIGH SCHOOL120 HIGH SCHOOL ROAD HYANNIS,MA 02601 | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EDUCATIONAL ACTIVITIES                                               | 19,900  |
| DORCAS AID AMERICA INC8 ELLAM DRIVE RANDOLPH,NJ 07869                                          | NONE                                                                                                      | PUBLIC CHARITY                 | CHARITABLE SUPPORT OF CHRISTIAN ORGANIZATION FOR THE POOR AND OPPRESSED      | 2,500   |
| DRESS FOR SUCCESS BOSTON INC989 COMMONWEALTH AVENUE BOSTON,MA 02215                            | NONE                                                                                                      | PUBLIC CHARITY                 | PROMOTE THE ECONOMIC INDEPENDENCE OF DISADVANTAGED WOMEN                     | 7,500   |
| DUFFY HEALTH CENTER INC94 MAIN STREET HYANNIS,MA 02601                                         | NONE                                                                                                      | PUBLIC CHARITY                 | AID IN PREVENTING HOMELESSNESS ON CAPE COD                                   | 30,000  |
| EMERALD NECKLACE CONSERVANCY INC125 FENWAY BOSTON,MA 02115                                     | NONE                                                                                                      | PUBLIC CHARITY                 | PRESERVATION OF EMERALD NECKLACE PARKLAND IN BOSTON AND BROOKLINE            | 9,400   |
| FALMOUTH SERVICE CENTER INC 611 GIFFORD STREET FALMOUTH,MA 02540                               | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR EASING STRESS AND REDUCING HUNGER FOR THOSE IN NEED              | 15,000  |
| FAMILY PANTRY CORP133 QUEEN ANNE ROAD HARWICH,MA 02645                                         | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EFFORTS TO PROVIDE FOOD FOR THOSE IN NEED                            | 12,000  |

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

| Recipient                                                                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                               | Amount |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------|--------|
| Name and address (home or business)                                                        |                                                                                                           |                                |                                                                                                |        |
| <b>a</b> Paid during the year                                                              |                                                                                                           |                                |                                                                                                |        |
| FORSYTH HEALTH FOUNDATION<br>245 FIRST STREET<br>CAMBRIDGE,MA 02142                        | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT OF RESEARCH AND WELLNESS ACTIVITIES                                                    | 50,000 |
| FRIENDS OF PROJECT LITERACY INC<br>123 MAIN STREET<br>WATERTOWN,MA 02472                   | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT OF EDUCATIONAL PROGRAMS                                                                | 7,500  |
| HOUSING ASSISTANCE CORP<br>460 W MAIN STREET 1<br>HYANNIS,MA 02601                         | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT AFFORDABLE HOUSING PROGRAMS                                                            | 2,100  |
| HUMANE SOCIETY OF THE UNITED STATES<br>2100 L STREET NW<br>WASHINGTON,DC 20037             | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EFFORTS TOWARD PREVENTION OF ANIMAL CRUELTY AND NEGLECT                                | 7,000  |
| JEWISH FAMILY & CHILDREN'S SERVICES<br>1430 MAIN STREET<br>WALTHAM,MA 02451                | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT CHARITABLE HUMAN SERVICES ORGANIZATION                                                 | 5,000  |
| KATELYNN'S CLOSET INC<br>45 COMMERCIAL STREET<br>SOUTH YARMOUTH,MA 02664                   | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR PROVIDING CLOTHING TO NEEDY CHILDREN                                               | 2,000  |
| KATELYNN'S CLOSET INC<br>45 COMMERCIAL STREET<br>SOUTH YARMOUTH,MA 02664                   | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR PROVIDING CLOTHING TO NEEDY CHILDREN                                               | 20,000 |
| KATELYNN'S CLOSET INC<br>45 COMMERCIAL STREET<br>SOUTH YARMOUTH,MA 02664                   | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR PROVIDING CLOTHING TO NEEDY CHILDREN                                               | 1,000  |
| LANDMARK SCHOOL INSTITUTE FOR EDUCATORS<br>429 HALE STREET<br>PRIDES CROSSING,MA 01965     | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR PROGRAMS AIDING CHILDREN WITH LEARNING DISABILITIES                                | 14,000 |
| LOOMIS INSTITUTE<br>6421 ENTERPRISE LANE<br>MADISON,WI 53719                               | NONE                                                                                                      | PUBLIC CHARITY                 | TO PROMOTE WELLNESS THROUGH DIET AND NUTRITION                                                 | 1,000  |
| MASSACHUSETTS MARITIME ACADEMY FOUNDATION<br>101 ACADEMY DRIVE<br>BUZZARDS BAY,MA 02532    | NONE                                                                                                      | PUBLIC CHARITY                 | TO PROVIDE SUPPORT FOR THE PROGRAMS OF THE MASSACHUSETTS MARITIME ACADEMY                      | 10,000 |
| NATIONAL MARINE LIFE CENTER INC<br>120 MAIN STREET<br>BOURNE,MA 02532                      | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT REHABILITATION OF STRANDED SEA TURTLES AND SEALS                                       | 7,970  |
| NAVITY PREPARATORY SCHOOL<br>NEW BEDFORD INC<br>66 SPRING STREET<br>NEW BEDFORD,MA 02740   | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EDUCATIONAL PROGRAMS FOR LOW-INCOME MIDDLESCHOOL BOYS IN THE NEW BEDFORD AREA          | 5,000  |
| PARENT CHILD HOME PROGRAM<br>1415 KELLUM PLACE<br>GARDEN CITY,NY 11530                     | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EARLY CHILDHOOD LITERACY AND SCHOOL READINESS PROGRAMS                                 | 6,000  |
| PERKINS SCHOOL FOR THE BLIND<br>175 NORTH BEACON STREET<br>WATERTOWN,MA 02472              | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EDUCATIONAL PROGRAMS FOR INDIVIDUALS WITH VISUAL IMPAIRMENTS                           | 70,000 |
| PERKINS SCHOOL FOR THE BLIND<br>175 NORTH BEACON STREET<br>WATERTOWN,MA 02472              | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EDUCATIONAL PROGRAMS FOR INDIVIDUALS WITH VISUAL IMPAIRMENTS                           | 71,183 |
| PHIANTHROPY ROUNDTABLE<br>1730 M STREET NW<br>WASHINGTON,DC 20036                          | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT OF PHILANTHROPIC ENDEAVORS                                                             | 500    |
| PUPPET SHOWPLACE INC<br>32 STATION STREET<br>BROOKLINE,MA 02445                            | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT PERFORMING ARTS ORGANIZATION USING PUPPETRY                                            | 1,000  |
| PUPPET SHOWPLACE INC<br>32 STATION STREET<br>BROOKLINE,MA 02445                            | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT PERFORMING ARTS ORGANIZATION USING PUPPETRY                                            | 7,500  |
| RAW ART WORKS INC<br>37 CENTRAL SQUARE<br>LYNN,MA 01901                                    | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR URBAN YOUTH ART PROGRAMS                                                           | 5,000  |
| STONEHILL COLLEGE<br>320 WASHINGTON STREET<br>EASTON,MA 02357                              | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR EDUCATIONAL PROGRAMS                                                               | 14,000 |
| STONEHILL COLLEGE<br>320 WASHINGTON STREET<br>EASTON,MA 02357                              | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR EDUCATIONAL PROGRAMS                                                               | 1,000  |
| THE GREATER BOSTON FOOD BANK INC<br>70 SOUTH BAY AVE<br>BOSTON,MA 02118                    | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EFFORTS TO PROVIDE FOOD FOR THOSE IN NEED                                              | 10,000 |
| THE HOME FOR LITTLE WANDERERS INC<br>271 HUNTINGTON AVE<br>BOSTON,MA 02115                 | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT CHILD AND FAMILY SERVICES                                                              | 50,000 |
| THE NORTH & SOUTH RIVERS WATERSHED ASSOCIATION INC<br>214 SOUTH STREET<br>NORWELL,MA 02061 | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT PRESERVATION OF THE NORTH AND SOUTH RIVER WATERSHED AREA IN SOUTHEASTERN MASSACHUSETTS | 10,000 |
| THE YARMOUTH LIBRARY ASSOCIATION<br>297 ROUTE 6A<br>YARMOUTHPORT,MA 02675                  | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT LITERARY EFFORTS OF THE LIBRARY                                                        | 10,000 |
| TOWN OF BARNSTABLE PUBLIC SCHOOLS<br>895 FALMOUTH ROAD<br>HYANNIS,MA 02601                 | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EDUCATIONAL EFFORTS OF THE BARNSTABLE SCHOOLS                                          | 10,000 |
| TOWN OF BOURNE MIDDLE SCHOOLS<br>77 WATERHOUSE ROAD<br>BOURNE,MA 02532                     | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EDUCATIONAL EFFORTS OF THE BOURNE MIDDLE SCHOOLS                                       | 8,000  |
| TOWN OF CHATHAM PUBLIC SCHOOLS<br>425 CROWELL ROAD<br>CHATHAM,MA 02633                     | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EDUCATIONAL EFFORTS OF THE CHATHAM SCHOOLS                                             | 10,000 |
| TOWN OF WATERTOWN<br>WATERTOWN FAMILY NETWORK<br>30 COMMON STREET<br>WATERTOWN,MA 02472    | NONE                                                                                                      | PUBLIC CHARITY                 | PROMOTE EFFORTS FOR SUPPORTING YOUNG FAMILIES                                                  | 12,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                        | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                                                                         |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                                                                         |           |
| UNITED WAY OF CAPE COD & ISLANDS749 MAIN STREET<br>HYANNIS,MA 02601                                                    | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT LOCAL CHAPTER OF THE UNITED WAY                                                 | 2,500     |
| UNITED WAY OF GREATER NEW BEDFORD INC105 WILLIAM STREET<br>NEW BEDFORD,MA 02740                                        | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT LOCAL CHAPTER OF THE UNITED WAY                                                 | 10,000    |
| UNITED WAY OF GREATER NEW BEDFORD INC105 WILLIAM STREET<br>NEW BEDFORD,MA 02740                                        | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT LOCAL CHAPTER OF THE UNITED WAY                                                 | 30,000    |
| WATERTOWN BOYS AND GIRLS CLUB INC25 WHITES AVENUE<br>WATERTOWN,MA 02472                                                | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT LOCAL CHAPTER OF THE BOYS AND GIRLS CLUB                                        | 15,000    |
| WATERTOWN BOYS AND GIRLS CLUB INC25 WHITES AVENUE<br>WATERTOWN,MA 02472                                                | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT LOCAL CHAPTER OF THE BOYS AND GIRLS CLUB                                        | 100,000   |
| WATERTOWN COMMUNITY FOUNDATION INCPO BOX 334<br>WATERTOWN,MA 02471                                                     | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT FOR ORGANIZATION SUPPORTING PEOPLE AND OTHER NON-PROFIT COMMUNITY ORGANIZATIONS | 12,500    |
| YARMOUTH FOOD PANTRY INC424 ROUTE 28<br>WEST YARMOUTH,MA 02673                                                         | NONE                                                                                                      | PUBLIC CHARITY                 | SUPPORT EFFORTS TO PROVIDE FOOD FOR THOSE IN NEED                                       | 20,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                                                                         | 1,008,412 |

TY 2011 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 |
|---------------------------------------------|-----------------------|------------|-------------------------------|
| VANGUARD INFLATION PROT FD                  | AT COST               | 0          | 0                             |
| ARTISAN INTERNATIONAL FD                    | AT COST               | 724,253    | 583,407                       |
| DODGE & COX INCOME FUND                     | AT COST               | 525,000    | 528,908                       |
| DODGE & COX STOCK FUND                      | AT COST               | 1,476,306  | 1,717,591                     |
| HARBOR INTERNATIONAL FUND                   | AT COST               | 370,585    | 562,721                       |
| HARBOR CAPITAL APPRECIATION FUND            | AT COST               | 650,000    | 752,353                       |
| PIMCO TOTAL RETURN FUND                     | AT COST               | 1,438,707  | 1,496,794                     |
| HUSSMAN STRATEGIS GROWTH FUND               | AT COST               | 450,000    | 439,220                       |
| OAKMARK INTL SMALL CAP CL I                 | AT COST               | 280,714    | 302,774                       |
| PIMCO COMMODITY RR STRAT                    | AT COST               | 606,052    | 498,491                       |
| PIMCO HIGH YIELD FUND                       | AT COST               | 189,956    | 225,248                       |
| HARBOR SMALL CAP GROWTH FUND                | AT COST               | 235,866    | 213,552                       |
| OPPENHEIMER DEVELOPING MARKETS FUND         | AT COST               | 707,728    | 849,704                       |
| COHEN & STEERS INSTL RLTY SH                | AT COST               | 216,979    | 381,160                       |
| PIMCO DEVELOPING LOCAL MKT FD               | AT COST               | 549,259    | 551,614                       |
| ACADIAN EMERGING MARKETS PORTFOLIO          | AT COST               | 650,000    | 740,484                       |
| THE MERGER FUND                             | AT COST               | 287,000    | 290,386                       |
| CRM SMALL CAP VALUE FUND                    | AT COST               | 183,855    | 157,931                       |
| EATON VANCE FLOATING RATE FUND              | AT COST               | 692,799    | 676,012                       |
| EDGEWOOD GROWT FUND                         | AT COST               | 1,022,229  | 1,317,841                     |
| ING INTL REAL ESTATE FUND                   | AT COST               | 437,334    | 349,233                       |
| ARBITRAGE FUND CL I                         | AT COST               | 169,102    | 184,316                       |
| PRINCIPAL MIDCAP GROWTH FUND III            | AT COST               | 357,432    | 469,399                       |
| ELEMENTS LKD TO ROGERS INTL COMMODITY INDEX | AT COST               | 175,000    | 211,244                       |
| DRIEHAUS ACTIVE INCOME FUND                 | AT COST               | 675,000    | 610,460                       |
| TEMPLETON GLOBAL BOND FD                    | AT COST               | 850,000    | 776,109                       |
| LOOMIS SAYLES BOND FUND                     | AT COST               | 375,000    | 351,058                       |
| JP MORGAN ALERIAN MLP INDEX ETN             | AT COST               | 552,181    | 545,580                       |
| CRAWFORD DIVIDEND GROWTH FUND               | AT COST               | 400,000    | 431,373                       |
| ABERDEEN EMERGING MARKETS INST FUND         | AT COST               | 250,000    | 252,583                       |
| TEMPLETON FRONTIER MARKETS AD FUND          | AT COST               | 150,000    | 152,946                       |
| LIFE INSURANCE POLICIES                     | AT COST               | 946,941    | 946,941                       |
| WOODBOURNE RE LP                            | AT COST               | 69,846     | 69,396                        |
| SAGECREST LLC                               | AT COST               | 265,737    | 1                             |

**TY 2011 Other Expenses Schedule****Name:** BILEZIKIAN FAMILY FOUNDATION INC**EIN:** 04-3504021

| Description                                                 | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------------------------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| INSURANCE                                                   | 4,527                             | 4,527                    |                     | 0                                        |
| MASSACHUSETTS FORM PC                                       | 125                               | 0                        |                     | 25                                       |
| K-1 OTHER DEDUCTIONS<br>WOODBOURNE RE SECURITIES FUND<br>LP | 1,477                             | 1,477                    |                     | 0                                        |
| K-1 OTHER DEDUCTIONS<br>WOODBOURNE RE SECURITIES FUND<br>LP | 6,186                             | 6,186                    |                     | 0                                        |
| K-1 OTHER INCOME (LOSS)<br>WOODBOURNE RE SECURITIES LP      | 1,224                             | 1,224                    |                     | 0                                        |



TY 2011 Other Income Schedule

**Name:** BILEZIKIAN FAMILY FOUNDATION INC

**EIN:** 04-3504021

| Description              | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--------------------------|-----------------------------------|--------------------------|---------------------|
| EXCESS INSURANCE PREMIUM | 135                               | 135                      | 135                 |

TY 2011 Other Increases Schedule

**Name:** BILEZIKIAN FAMILY FOUNDATION INC

**EIN:** 04-3504021

| Description                    | Amount |
|--------------------------------|--------|
| MISCELLANEOUS BASIS ADJUSTMENT | 683    |

**TY 2011 Other Professional Fees Schedule****Name:** BILEZIKIAN FAMILY FOUNDATION INC**EIN:** 04-3504021

| Category        | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|---------|--------------------------|------------------------|---------------------------------------------|
| MANAGEMENT FEES | 119,801 | 95,841                   |                        | 23,960                                      |
| CUSTODIAL FEES  | 5,209   | 5,209                    |                        | 0                                           |