

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury

Return of Private Foundation

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

OMB No 1545-0052

_				de adie to use a copy of this		rung requirements.	
For	cale	ndar year 2009, or tax yea	ar beginning		, and ending		
G	Chec	call that apply:	Initial return	Initial return of a fo	ormer public charity	Final return	1
			Amended return	Address chan	ige 🔲	Name change	
He	e the	IRS Name of foundation	l			A Employer identification	n number
0.	label	וגם מסידם מ	MILY CHARITA	ABLE			
01		se, FOUNDATION	N TRUST			02-6113705	5
	print		O box number if mail is not d	lelivered to street address)	Room/suite	B Telephone number	
(or typ	e. C/O THE CO	OLONY GROUP	2 ATLANTIC A	VENUE	617-723-82	200
Se	e Spe	cific City or town, state, a				C If exemption application is p	
Ins	tructi	ONS. BOSTON, MA				D 1. Foreign organization	·
Н.	Checi		X Section 501(c)(3) e	vemnt private foundation		Foreign organizations me check here and attach co	seting the 85% test,
ï-	_	ection 4947(a)(1) nonexen		Other taxable private found	ation	İ	
<u> </u>		arket value of all assets at		ing method: X Cash	Accrual	E If private foundation sta under section 507(b)(1	
			· · · · —	Other (specify)	Accidai	· · · ·	
	•\$	Part II, col (c), line 16)	1 655 (Part I colu	umn (d) must be on cash	hasis)	F If the foundation is in a under section 507(b)(1	
	art l						(d) Disbursements
L	arti	(The total of amounts in colunecessarily equal the amount	nd Expenses umns (b), (c), and (d) may not nts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, gran				N/A	(vaaii vaaia Olliy)
	2	Check X If the foundation					
_	2	Interest on savings and temp	•	-			
2010	1	cash investments Dividends and interest from	om securities	6,488.	6,488.		STATEMENT 1
20	5.	Gross rents	om scomics	0,400.	0,400.		DIAIBMENT I
0							
~ ≒	1 _	Net rental income or (loss)		-31,253.			
> 9	3 6	Net gain or (loss) from sale of Gross sales price for all	98,732.	-31,233.			
D MAY	ַנ ^{ָּ} ן לַנַּ	assets on line 6a			0.		<u> </u>
	[7	· -	•		0.		
Щ	8	Net short-term capital ga	11/1				
SCANNED MAY	9	Income modifications Gross sales less returns	I				
₹		and allowances					
Ö	l l	Less Cost of goods sold					· · · · · · · · · · · · · · · · · · ·
9 8	1	Gross profit or (loss)					<u> </u>
	11		-E 44	24 765	C 400		<u> </u>
_	12	Total. Add lines 1 through		-24,765.	6,488.		
	13	Compensation of officers, dir		0.	0.		0.
	14	Other employee salaries	<u> </u>			RECEIV	ED
ď	15	Pension plans, employee	e denems				
90	3 162	Legal fees					 φ!
FYD	ן נ	Accounting fees	G=14= 0	2 200	2 200	NAY 10 2	
ú	i c	Other professional fees	STMT 2	3,389.	3,389.		<u>88</u> 0.
Administrative	17		G=14= 0	654		∐ OGDEN,	lut
1	18	Taxes .	STMT 3	674.	52.		0.
	19	Depreciation and depletion	on				
Ē	20	Occupancy					-
Ž	21	Travel, conferences, and	-				
ב כ	22	Printing and publications					
5	23	Other expenses	STMT 4	36.	36.	ļ <u>.</u>	0.
Coctoo	24	Total operating and adm					
2	3	expenses. Add lines 13	-	4,099.	3,477.		0.
C	25	Contributions, gifts, gran		37,500.			37,500.
	26	Total expenses and dist	bursements.				
		Add lines 24 and 25		41,599.	3,477.		37,500.
	27	Subtract line 26 from line	e 12:				
	8	Excess of revenue over exper	nses and disbursements	-66,364.			
	t	Net investment income	(if negative, enter -0-)		3,011.		
_	(Adjusted net income or r	negative, enter -0-)			N/A	

For	m 99	FELLER FAMILY CHARITABLE 0-PF (2009) FOUNDATION TRUST		02-6	113705 Page 2
Б	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	
<u></u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	8,455.	8,118.	8,118.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			·
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
₹	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 6	362,338.	301,906.	590,488.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	51,674.	51,081.	53,049.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►			
		,			
	16	Total assets (to be completed by all filers)	422,467.	361,105.	651,655.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
c)	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable			
Ĩ	l	Other liabilities (describe)			
		`			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ës	24	Unrestricted			
auc	25	Temporarily restricted			
Bal	26	Permanently restricted			
2		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ğ	27	Capital stock, trust principal, or current funds	422,467.	361,105.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
<u>ĕ</u>	30	Total net assets or fund balances	422,467.	_361,105.	
Z	الآل				
	31	Total liabilities and net assets/fund balances	422,467.	361,105.	
P	art		***************************************		
=					
1	10ta	I net assets or fund balances at beginning of year - Part II, column (a), line 3	SU .		122 167

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	422,467.
2	Enter amount from Part I, line 27a	2	-66,364.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	5,002.
4	Add lines 1, 2, and 3	4	361,105.
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	361,105.

Page 3

	NDATION TRUST and Losses for Tax on	Investment	Income			02-	<u>-6113</u>	705	Page 3
(a) List and desc	cribe the kind(s) of property sold (e arehouse; or common stock, 200 s	.g., real estate,	· moonic	(b) How a P - Pur D - Dor	icquired chase nation	(c) Date acq (mo., day,	uired yr.)	(d) Date (mo., da	
<u>1a</u>								-	
b SEE ATTACHED	STATEMENTS							_	
C	 .								
d		<u> </u>							
<u>e</u>	(f) Depression allowed	/a) Cos	t or other basis	<u> </u>		/h) Gain	or (locc)	-	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		xpense of sale			(e) plus (f)	or (loss) minus (g)	
<u>a</u>				-					
b c									
<u>d</u>			_ 						
e 98,732.			129,98	5.				-31	,253.
Complete only for assets show	ng gain in column (h) and owned b	y the foundation	on 12/31/69		(1	Gains (Col.	(h) gain n	าเทนร	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any		col	(k), but not Losses (fro	less than om col. (h	-0-) or))	
a									
<u>b</u>									
<u> </u>									
<u>d</u>								21	252
<u>e</u>								-31	,253.
2 Capital gain net income or (net c		ter in Part I, line -0- in Part I, line		} 2				-31	,253.
3 Net short-term capital gain or (lo		and (6):							
If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8				 			N/A		
Part V Qualification (Jnder Section 4940(e) fo	r Reduced	Tax on Net	Invest	ment Inc	ome	11/11		
(For optional use by domestic priva	te foundations subject to the section	n 4940(a) tax on	net investment ir	ncome.)					
	•	. ,		•					
If section 4940(d)(2) applies, leave	tnis part diank.						_		
Was the foundation liable for the se	ction 4942 tax on the distributable a	amount of any ye	ear in the base pe	rıod?			[Yes	X No
If "Yes," the foundation does not qua									
	each column for each year; see ins	tructions before	making any entri					'd\	
(a) Base period years	(b) Adjusted qualifying d	listributions	Net value of no	(c) incharitable	e-use assets	/00	Distribu	d) ition ratio	(0))
Calendar year (or tax year beginn 2008	- 0 - 1 	46,798.	7101 14.00 07 110		95,935		ii. (D) uivic	ded by col.	35711
2007		52,723.	<u> </u>		L4,178				57673
2006		43,939.			36,448				52530
2005		39,000.			07,598				48291
2004		38,000.	-		57,883				50140
		•							
2 Total of line 1, column (d)						2		.64	44345
3 Average distribution ratio for the	5-year base period - divide the tota	if on line 2 by 5,	or by the number	of years					
the foundation has been in exist	ence if less than 5 years					3		.12	<u> 28869</u>
4 Enter the net value of noncharita	ble-use assets for 2009 from Part)	K, line 5				4		540	,848.
5 Multiply line 4 by line 3						5		69	,699.
. , , ,									
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)					6			30.
7 Add lines 5 and 6		٠				7		69	<u>,729</u> .
8 Enter qualifying distributions fro	•		-			8		37	<u>,500</u> .
If line 8 is equal to or greater that See the Part VI instructions.	in line 7, check the box in Part VI, li	ne 1b, and comp	lete that part usir	ng a 1% tax	rate.				

_			<u> 113705</u>		Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<u> 348 - s</u>	<u>ee instru</u>	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1			•
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			60.
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3			60.
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			60.
6	Credits/Payments:				
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 720.				
	Exempt foreign organizations - tax withheld at source	- 1			
	Tax paid with application for extension of time to file (Form 8868) 6c	ļ			
	Backup withholding erroneously withheld 6d	ŀ			
	Total credits and payments. Add lines 6a through 6d	7	•	7	20.
, R	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			20.
۵	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			60.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	11			0.
	irt VII-A Statements Regarding Activities				<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene			Yes	No
10	any political campaign?		1a	1.55	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	dor	10	-	
	distributed by the foundation in connection with the activities.	101			
	•		10		х
	Did the foundation file Form 1120-POL for this year? Enter the amount (f pro) of the opposition and the control of the property of the proper		1c		
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 •				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
•	managers. • \$0.		,		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	-	X
•	If "Yes," attach a detailed description of the activities.	_			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	ſ			.,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	-	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	/	4 <u>a</u>		X_
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		_ 5	-	X
	If "Yes," attach the statement required by General Instruction T.				1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				ļ
	By language in the governing instrument, or	_			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law		1	i
	remain in the governing instrument?		6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col (c), and Part XV				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	NH			1	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler	ndar			
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

orm	990-PF (2009) FOUNDATION TRUST	02-6113	705		Page 5
	irt VII-A Statements Regarding Activities (continued)	<u> </u>	703	_	<u> </u>
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A				
14	The books are in care of ► <u>STEPHEN T. SADLER</u> Telep	hone no. $\triangleright 617 - 72$	3-8	200	
	Located at ► 2 ATLANTIC AVENUE, BOSTON, MA	ZiP+4 ▶ 02	2110		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	. , .			
_	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N	<u>/A</u>	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Require	<u>d</u>			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	Yes X No			
	for the benefit or use of a disqualified person)? (6) Assest to now managers are assessment of the play (Function). Check "No"	L Tes LA_ NO			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				ļ
	if the foundation agreed to make a grant to or to employ the official for a period after	Yes X No			
	termination of government service, if terminating within 90 days.)	Yes _A NO			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	N/A	4.		ŀ
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b	_	<u> </u>
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not con-	rected			
Ü	before the first day of the tax year beginning in 2009?	IECIEU	1c		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating for	nundation	10		
2	defined in section 4942(j)(3) or 4942(j)(5)):	Junuation			
я	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) hearming			
Ī	before 2009?	Yes X No			
	If "Yes," list the years ▶ , , ,				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to	o incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No"				
	statement - see instructions.)	N/A	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.				
	>				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes X No	Ì		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified	persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943	(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use So	chedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b_	<u>.</u>	<u> </u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charital	ole purpose that			

923541 02-02-10

FELLER FAMILY CHARITABLE				
Form 990-PF (2009) FOUNDATION TRUST			<u>02-61137</u>	05 Page
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y6	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f			
the prevention of cruelty to children or animals?		. L Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check t	nere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it maintai			
expenditure responsibility for the grant?	N	I/A.	s L No	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y6	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	es 🗶 No 📙	
b If yes, did the foundation receive any proceeds or have any net income attribut				7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	ınagers, Highly	/	
Faid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their		L(-) Componentian	(d) Contributions to	
(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, othe allowances
THOMAS W. FELLER	TRUSTEE	5		
27 MERRYMEETING DRIVE	1			
MERRIMACK, NH 03054	1.00	0.	0.	0
BARBARA R. FELLER	TRUSTEE			
27 MERRYMEETING DRIVE				
MERRIMACK, NH 03054	1.00	0.	0.	0
		-		
	1			
	1			
				·
	1			
	1			
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). 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, othe allowances
NONE	- STOLEG TO POSITION		\$0.44ponoution	
10112	1			
	1			
	1			
		•		

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

Form 990-PF (2009) 02-6113705 Page 7 FOUNDATION TRUST Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation (b) Type of service NONE Total number of others receiving over \$50,000 for professional services 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount

Form 990-PF (2009)

N/A

Total. Add lines 1 through 3

All other program-related investments. See instructions.

FOUNDATION TRUST

Р	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındatıons, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	537,218.
b	Average of monthly cash balances	1b	11,866.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	549,084.
е	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	549,084.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,236.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	540,848.
6	Minimum investment return Enter 5% of line 5	6	27,042.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	ind certain	
1	Minimum investment return from Part X, line 6	1	27,042.
2a			
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	7 2c	60.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,982.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	26,982.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,982.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		25 500
a		1a	37,500.
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:		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	25.500
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,500.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,500.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies for th	e section

Part XIII · Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,		·		
line 7				26,982.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		_		
3 Excess distributions carryover, if any, to 2009:		0.		
a From 2004 1, 548.				
b From 2005 45.				
c From 2006 4,839.				
dFrom 2007 8,568.			:	
e From 2008 308, 405.				
f Total of lines 3a through e	323,405.			! 1
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 37,500.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				26,982.
e Remaining amount distributed out of corpus	10,518.			•
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	333,923.			
b Prior years' undistributed income. Subtract	3337523			
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.		<u> </u>	0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004	4 5 4 0			
not applied on line 5 or line 7	1,548.			
9 Excess distributions carryover to 2010.	220 255			
Subtract lines 7 and 8 from line 6a	332,375.			
10 Analysis of line 9:				
a Excess from 2005 45.				
b Excess from 2006 4,839.				
c Excess from 2007 d Excess from 2008 308,405.				
e Excess from 2009 10,518.			<u>L </u>	

`Form 990-PF (2009) FOUNDATION TRUST 02-6113705 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (b) 2008 (d) 2006 (a) 2009 (c) 2007 (e) Total income from Part I or the minimum investment return from Part X for each year listed **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 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 Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see the instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) SEE STATEMENT 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \big| \big| \big| \big| if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form 990-PF (2009)

FOUNDATION TRUST

02-6113705 Page 11

art XV Supplementary Informati Grants and Contributions Paid During th		Pavment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	
Name and address (home or business)	any foundation manager or substantial contributor	oundation manager status of contribution Ame	Amount	
a Paid during the year		. <u>-</u>		
	1			
			,	
SEE STATEMENT 9				
Total			▶ 3a	37,5
Approved for future payment				
NONE				
NONE				
	ŀ			
Total		<u> </u>	▶ 3b	

923621 02-02-10 Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(0)		
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income		
1 Program service revenue:	code	Aillouitt	code	Amount			
a							
b							
C							
d							
e							
f							
g Fees and contracts from government agencies					 .		
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
investments			14				
4 Dividends and interest from securities			14	6,488.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property					 		
b Not debt-financed property							
6 Net rental income or (loss) from personal			} }				
property			<u> </u>				
7 Other investment income			01				
8 Gain or (loss) from sales of assets other							
than inventory			18	-31,253.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a							
b							
C							
d							
e							
12 Subtotal. Add columns (b), (d), and (e)		0.		-24,765.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13			
(See worksheet in line 13 instructions to verify calculations.)				_	-		
	o the Asse	amplichment of Ex	-cmn	t Durnagae			
Part XVI-B Relationship of Activities t	o the Acct	omplishment of Ex	kemp	t Purposes			
Line No. Explain below how each activity for which inco	me is reported i	ın column (e) of Part XVI-A	contrib	uted importantly to the accor	nplishment of		
the foundation's exempt purposes (other than	by providing fu	nds for such purposes).					
		<u> </u>					
	- -						
							
	•						
			_				
-							

	m 990-PF (2009)		ATION TRUST				<u> 113705</u>		ige 13
P		ormation Re empt Organ	egarding Transfers To	and Transactions	and Relation	onships With None	charitable	9	
1				na with any other organize	tion described in	continu FO1(a) of		Yes	No
'	-	=	rectly engage in any of the following			Section 30 I(c) 01		163	140
	•	•)(3) organizations) or in section 53	- ·	ailizations				ĺ
Č		reporting lound	ation to a noncharitable exempt or	yanızadon ol.			4-(4)		
	(1) Cash	-					1a(1)	-	X
	(2) Other assets						1a(2)		X
C	b Other transactions:	-							
	• •		ble exempt organization		-		1b(1)	<u> </u>	X
			ncharitable exempt organization	•		-	1b(2)		X
	(3) Rental of facili			-			1b(3)		X
	(4) Reimburseme	_	<u>.</u>	-			1b(4)	-	X
	(5) Loans or loan	•		·			1b(5)	_	X
	•		embership or fundraising solicitation				1b(6)		X
	•		uling lists, other assets, or paid en				1c	L	X
("Yes," complete the following scho					sets,	
	-		oundation. If the foundation receiv		alue in any transa	action or sharing arrangem	ent, show in		
			other assets, or services received.			 			
(a)	Line no (b) Amo	unt involved	(c) Name of noncharitabl	e exempt organization	(d) Desc	ription of transfers, transactions	, and sharing ar	rangeme	ents
		· -	N/A	·					
				·					_
28	a Is the foundation d	lirectly or indirec	tly affiliated with, or related to, one	e or more tax-exempt orga	inizations describ	oed			
	in section 501(c) o	of the Code (othe	r than section 501(c)(3)) or in sec	ction 527?			Yes	X] No
t	b If "Yes," complete t								
		(a) Name of org	ganization	(b) Type of organization	1	(c) Description of rela	tionship		
		N/A				_			
						-			
	-								
						· · · · · ·			-
			nave examined this return, including acc				f, it is true, corre	ect,	
	and complete Declarat	ion of preparer (oth	er than taxpayer or fiduciary) is based or	١, ١, ١	_	ige			
		1 //	ZCC -	15/4/20	5/O⊾ TRU	STEE			
ē	Signature of of	ficer or trustee	 	Date	Title	 			
Sign Here	Preparer's	<u> </u>	· · · · · · · · · · · · · · · · · · ·		Date	Check if P	reparer's identif	ying nur	nber
Ē	Preparer s Signature Signature Signature Signature Signature	CHERV	L L. STELLJES		04/15/1	Self-			
S	Paid os Brim, s usme (or y		COLONY GROUP		<u> </u>	EIN >			
	Rim's name (or y		LANTIC AVENUE			LIN P			
	a - " sea carpidyed),		TRAILC AVENUE			n	-	000	^

617-723-8200

Phone no.

tl self-employed), address, and ZIP code BOSTON, MA 02110

FOUNDATION TRUST 02-6113705 PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a GENERAL ELECTRIC CO 12/15/9801/27/09 P 07/30/08|01/27/09 b GENERAL ELECTRIC CO P 09/03/98|01/27/09 c GENERAL ELECTRIC CO P 06/25/0402/24/09 d STAPLES INC 06/21/0602/24/09 P e COLGATE PALMOLIVE CO. P 10/10/0102/24/09 f PEPSICO INC P 09/03/9802/24/09 g GENERAL ELECTRIC CO P 11/02/0603/05/09 h ADOBE SYSTEMS INC EXXON MOBIL CORP P <u> 10/27/08</u>03/17/09 | OCCIDENTAL PETE CORP P |03/06/06|03/17/09 k DEVON ENERGY CORPORATION NEW P 10/27/0803/17/09 10/15/0803/17/09 P I DEVON ENERGY CORPORATION NEW 01/27/0905/11/09 m DEVRY P P 11/15/0605/12/09 n J P MORGAN CHASE & CO. o ALLERGAN INC P 12/28/0705/12/09 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 2,604. 5,884. -3,280.a -793. 1,444. b 651. 1,302. 2,652. -1,350.2,763. 3,545. -782. d 2,967. -60. 3,027. е 179. 5,139. 4,960. <u>5,303</u>. 1,815. -3,488.g 4,262. 9.436. -5.174.h 1,704. 1,716. -12. ١ 193. 1,362. 1,169. 3,368. -1,021. 2,347. 3,308. 2,347. -961. 1 5,990. -1,516. 4,474. m 2,369 1,711. -658. n 4,878. 3,619. -1,259.0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -3,280. а -793. b -1,350. C -782. ď -60. е 179. -3<u>,488.</u> g -5,174. h -12. 193. -1,021.k -961. -1,516. m -658. n -1,259.0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 12/27/07|05/12/09 1a ALLERGAN INC P P 07/18/0605/12/09 b ACCENTURE PLC P 03/10/0605/12/09 c BROADCOM CORP CL A P 07/15/0805/12/09 d MASTERCARD INC CL A P <u>|01/22/08|05/12/09</u> e SYNGENTA AG ADR P f ARTISAN FUNDS INC INTERNATIONAL FUND 12/20/0605/12/09 g ARTISAN FUNDS INC INTERNATIONAL FUND P 10/10/0105/12/09 P h BROADCOM CORP CL A |03/10/06|06/18/09 P 06/25/0406/18/09 MICROSOFT CORP P 07/17/0706/18/09 J QUALCOMM INC P 03/29/07|09/01/09 k ABBOTT LABORATORIES I J P MORGAN CHASE & CO. P <u> 11/15/0609/01/09</u> 12/31/0809/01/09 P m HALLIBURTON CO HLDG CO P 08/19/9809/01/09 n IBM P 109/26/06|09/01/09 o CATERPILLAR INC (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,206. 1,626 -420. а 1,453. 1,390. 63. b 4,496. 2,122. -2.374.C 1,795. -756. 2,551. d 2,242. 2,335. -93. е -186. 227 413. f 1,787. 1,956. -169. g 1,886. 3,372. -1,486. h 2,350. 2,856. -506. 1 2,253. 2,255. 2. 2,791. -543. 2,248. k 1,045. 1,184 -139. 1,772. 1,356. 416. m 1,633. 2,910. 1,277. n 3,302. 2,186. -1,116.0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -420. а 63. b -2,374. C -756. d -93. е -186. -169. g -1,486.h -506. 1 2. -543. -139. 416. m 1,277. Π -1,116. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) P 1a GOOGLE 10/24/0809/01/09 b BANK OF NEW YORK MELLON CORP P 01/17/0709/11/09 P 06/25/0409/25/09 c STAPLES INC P 09/26/0609/25/09 INC d CATERPILLAR 06/18/0909/25/09 P e VERISIGN INC 01/18/0809/25/09 f OUANTITATIVE GROUP FDS FOREIGN VALUE FD OR P P 07/17/0711/23/09 g QUALCOMM INC 02/24/09VARIOUS P h SPDR GOLD TR GOLD SHS I CAPITAL GAINS DIVIDENDS k 1 m п 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 532. 2,270. 1,738. а 5,757. 8,544. -2,787. b 212. 1,974. 1,762. 1,275. 1,651. -376. d 1,706. 1,386. 320. е -5,177. 10,405. 15,582. 6,759. 6,830. 71. g 32. 32. h 932. 1,932. ţ m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 532. -2,787. b 212. C -376. d 320. -5,177. 71. 32. h 1,932. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 -31<u>,253</u>. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

FORM 990-PF DIVI	DENDS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	1	
SOURCE		GROSS			TAL GAINS	COLUMN (A AMOUNT	COLUMN (A) AMOUNT	
NATIONAL FINANCIAL SERVICES			8,420.		1,932.	6,4	6,488.	
TOTAL TO FM 990-PF, PART	I, LN 4		8,420.		1,932.	6,4	88.	
FORM 990-PF	OTHER	PROFES	SIONAL FI	EES		STATEMENT	2	
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC	EST-	(C) ADJUSTED NET INCOM			
THE COLONY GROUP - ASSET MGMT.		3,389.	3 ,	3,389.		0.		
TO FORM 990-PF, PG 1, LN	16C	3,389.	3 ,	,389.			0.	
FORM 990-PF		TAX	ES			STATEMENT	3	
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM			
FOREIGN TAXES PAID 2009 FEDERAL ESTIMATED TA	x	52. 622.		52.			0.	
TO FORM 990-PF, PG 1, LN	18	674.		52.			0.	
FORM 990-PF	C	OTHER EXPENSES		STATEMENT		4		
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INVI MENT INC	EST-				
SYNGENTA FEE SPDR GOLD TR INVESTMENT EXPENSES	-	5.		5.			0.	
		31.		31.			0.	
TO FORM 990-PF, PG 1, LN	23	36.		36.			0.	
								

FORM 990-PF OTHER INCREASES II	N NET ASSETS OR FU	ND BALANCES	STATEMENT	5 —
DESCRIPTION			AMOUNT	
OUTSTANDING CHECKS AT 12/31/09 ROUNDING			5,000). 2.
TOTAL TO FORM 990-PF, PART III,	LINE 3		5,002	<u>.</u>
FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
PRAXAIR INC PEPSICO INC GENERAL ELECTRIC IBM WATERS CORP T ROWE PRICE GROUP STAPLES MICROSOFT CORP EXXON MOBIL L-3 COMMUNICATIONS CISCO SYSTEMS CATERPILLAR INC JP MORGAN CHASE COLGATE PALMOLIVE EMERSON ELECTRIC CO ACCENTURE LTD ADOBE SYSTEMS INC OCCIDENTAL PETE CORP BROADCOM CORP KELLOGG COMPANY ALLERGAN INC BANK OF NEW YORK MELLON CORP ABBOTT LABORATORIES QUALCOMM INC CHEVRON CORPORATION		5,100. 8,680. 0. 3,267. 3,121. 4,800. 9,622. 8,569. 9,217. 9,300. 8,757. 10,755. 8,290. 9,082. 12,152. 6,952. 0. 4,675. 10,658. 10,626. 13,006. 13,956. 0. 5,542.	6,545 244,742 10,650 11,680 9,144 11,933 10,865 10,773 12,823 7,292 12,323 12,780 10,375 8,654 10,640 12,602	00520043933230505402080
CHICAGO MERCANTILE EXCHANGE COVIDIEN LTD DEVON ENERGY CORPORATION EXPEDITORS INTERNATIONAL GILEAD SCIENCES INC GOOGLE HALLIBURTON CO LABORATORY CORP OF AMERICA MASTERCARD INC SYNGENTA		18,201. 10,652. 0. 10,637. 9,831. 5,213. 5,423. 9,061. 10,206. 7,005.	11,759 11,973	9. 3. 0. 4. 7. 6.

FELLER FAMILY CHARITABLE FOUNDATION	ON TRUS		02-6113705
NOBLE ENERGY INC XTO ENERGY INC VERISIGN INC METLIFE INSURANCE YUM! BRANDS STATE STREET CORP	6,310. 5,643. 6,005. 7,191. 6,648. 7,753.	8,903. 8,143. 7,878. 7,070. 6,994. 6,531.	
TOTAL TO FORM 990-PF, PART II, LINE	301,906.		
FORM 990-PF OTHER	RINVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTISAN INTERNATIONAL QUANT FOREIGN VALUE FD T ROWE PRICE EMERGING MARKETS FD SPDR GOLD TR GOLD SHS	COST COST COST	15,312. 8,045. 18,353. 9,371.	18,419. 7,553. 16,346. 10,731.
TOTAL TO FORM 990-PF, PART II, LINE	13	51,081.	53,049.
TOTAL TO FORM 990-PF, PART II, LINE	:		

NAME OF MANAGER

THOMAS W. FELLER BARBARA R. FELLER

· · · · · · · · · · · · · · · · · · ·	AND CONTRIBUTIONS DURING THE YEAR	STATEMENT 9	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	GENERAL USE	PUBLIC	4,000.
CRADLES TO CRAYONS 82 MYRTLE STREET QUINCY, MA 02171	GENERAL USE	PUBLIC	1,500.
DANIEL WEBSTER COUNCIL BSA 571 HOLT AVENUE MANCHESTER, NH 03109	GENERAL USE	PUBLIC	2,500.
DURANGO NATURE FOUNDATION P.O. BOX 3808 DURANGO, CO 81302	GENERAL USE	PUBLIC	500.
FAY SCHOOL 48 MAIN STREET SOUTHBOROUGH, MA 01772	EDUCATIONAL	PUBLIC	2,500.
GOSNOLD TREATMENT CENTER 200 TER HEUN DRIVE FALMOUTH, MA 02540	GENERAL USE	PUBLIC	500.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	GENERAL USE	PUBLIC	2,500.
JOSEPH M. WALSH FOUNDATION 59 THIMBLEBERRY ROAD BALLSTON SPA, NY 12020	GENERAL USE	PUBLIC	500.

•			
FELLER FAMILY CHARITABLE FOUNDA	TION TRUS		02-6113705
JOY JUNCTION 4500 2ND STREET SW ALBUQUERQUE, NM 87125	GENERAL USE	PUBLIC	1,500.
LANCE ARMSTRONG FOUNDATION P.O. BOX 161150 AUSTIN, TX 78716	GENERAL USE	PUBLIC	3,500.
MARGARITE'S PLACE 87 PALM STREET NASHUA, NH 03060	GENERAL USE	PUBLIC	1,500.
MARLBOROUGH COMMUNITY SERVICES 255 MAIN STREET MARLBOROUGH, MA 01752	GENERAL USE	PUBLIC	1,000.
MAYO CLINIC 200 FIRST ST SW ROCHESTER, MN 55905	HEALTHCARE	PUBLIC	2,500.
NEW HAMPSHIRE FOOD BANK 62 WEST BROOK STREET MANCHESTER, NH 03101	GENERAL USE	PUBLIC	2,000.
ROADRUNNER FOOD BANK OF NEW MEXICO 2645 BAYLOR DRIVE SE ALBUQUERQUE, NM 87106	GENERAL USE	PUBLIC	1,500.
SISTER JANINE SCHOLARSHIP FUND	EDUCATIONAL	PUBLIC	1,500.
ST. MARK'S SCHOOL 25 MARLBOROUGH ROAD SOUTHBOROUGH, MA 01772	EDUCATIONAL	PUBLIC	3,000.
THOMAS MORE COLLEGE OF LIBERAL ARTS 333 THOMAS MORE PARKWAY CRESTVIEW HILLS, KY 41017	EDUCATIONAL	PUBLIC	5,000.
TOTAL TO FORM 990-PF, PART XV, LI	INE 3A		37,500.
			