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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
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Frisbie Family Foundation co Battery Ventures		A Employer identification number 04-3558239		
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 930 Winter Street Suite 2500		B Telephone number (see page 10 of the instructions) (781) 478-6649		
	City or town, state, and ZIP code Waltham, MA 02451		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐		2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,184,524		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		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 ☐	

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)	571,229			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	44,658	41,356		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-394,201			
	b Gross sales price for all assets on line 6a <u>2,314,058</u>				
	7 Capital gain net income (from Part IV , line 2)		61,983		
	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)	 22,029	574		
	12 Total. Add lines 1 through 11	243,715	103,913		
	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)				
	17 Interest	163	0		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	 31,609	646		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 15,927	15,927		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	47,699	16,573		0
	25 Contributions, gifts, grants paid	222,577			222,577
	26 Total expenses and disbursements. Add lines 24 and 25	270,276	16,573		222,577
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-26,561			
	b Net investment income (if negative, enter -0-)		87,340		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	500	45,702	45,702
	2	Savings and temporary cash investments	21,446	43,121	43,121
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	407,319	☒ 40,243	40,243
	b	Investments—corporate stock (attach schedule)	1,382,521	☒ 1,433,428	1,433,428
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	43,344	☒ 622,030	622,030
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,855,130	2,184,524	2,184,524	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,855,130	2,184,524	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,855,130	2,184,524	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,855,130	2,184,524	

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)	11,855,130
2	Enter amount from Part I, line 27a	-26,561
3	Other increases not included in line 2 (itemize) ▶ _____	355,955
4	Add lines 1, 2, and 3	2,184,524
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	2,184,524

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2 61,983
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	202,523	1,802,430	0 112361
2007	235,484	1,087,067	0 216623
2006	368,924	1,082,145	0 340919
2005	198,058	1,210,719	0 163587
2004	63,975	1,134,533	0 056389
2	Total of line 1, column (d).		2 0 889879
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 177976
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 3,840,540
5	Multiply line 4 by line 3.		5 683,524
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 873
7	Add lines 5 and 6.		7 684,397
8	Enter qualifying distributions from Part XII, line 4.		8 222,577
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 ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,747
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	1,747
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	1,747
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	12,626	
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	12,626
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	10,879
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 1,879	Refunded	11	9,000

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 (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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? Website address N/A	13	Yes	
14	The books are in care of John Dinneen co Battery Ventures Telephone no (781) 478-6649 Located at 930 Winter Street Suite 2500 Waltham MA ZIP+4 02451			
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		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	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 2009?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
Richard Frnsbie 157 South Beach Road Hobe Sound, FL 33455	Trustee 1 00	0	0	0
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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

1	N/A	0
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2 N/A	0
All other program-related investments See page 24 of the instructions	
3	0

Form **990-PF** (2009)

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	1,638,185
b	Average of monthly cash balances.	1b	313
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,260,527
d	Total (add lines 1a, b, and c).	1d	3,899,025
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	3,899,025
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	58,485
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,840,540
6	Minimum investment return. Enter 5% of line 5.	6	192,027

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	192,027
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,747
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,747
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	190,280
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	190,280
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	190,280

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	222,577
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	222,577
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	222,577
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) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				190,280
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				10,985
b	From 2005.				138,960
c	From 2006.				318,925
d	From 2007.				189,963
e	From 2008.				135,213
f	Total of lines 3a through e.	794,046			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 222,577				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2009 distributable amount.				190,280
e	Remaining amount distributed out of corpus	32,297			
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:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	826,343			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)	0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	10,985			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	815,358			
10	Analysis of line 9				
a	Excess from 2005. . . .				138,960
b	Excess from 2006. . . .				318,925
c	Excess from 2007. . . .				189,963
d	Excess from 2008. . . .				135,213
e	Excess from 2009. . . .				32,297

Part XIV

Private 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 XV

Supplementary 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))

Richard Frisbie

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 See Additional Data Table				
Total			▶ 3a	222,577
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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

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

Sign Here

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

2010-05-07

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only	Preparer's Signature William N Stein CPA	Date	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	LaPointe Torrisi Stanley & Co PC 163 So River Road Bedford, NH 03110		EIN
			Phone no (603) 627-4600	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of organization The Frisbie Family Foundation co Battery Ventures	Employer identification number 04-3558239
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Part I Contributors (see Instructions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization The Frisbie Family Foundation co Battery Ventures	Employer identification number 04-3558239
---	--

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	57,606 SHS NETEZZA	\$ 433,485	2009-04-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	122,986 SHS OF FINISAR	\$ 137,744	2009-09-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization The Frisbie Family Foundation co Battery Ventures	Employer identification number 04-3558239
--	---

Part III

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

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

Additional Data

Software ID: 09000028

Software Version: 2009.03051

EIN: 04-3558239

Name: The Frisbie Family Foundation co Battery Ventures

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Netezza		2009-04-17	2009-04-17
Finisar		2009-09-21	2009-09-21
CURRENCYSHARES JAPANESE		2009-03-09	2009-12-16
ISHARES S&P GSCI COMMODITY		2009-01-01	2009-03-09
ISHARES S&P GSCI COMMODITY		2009-06-02	2009-10-02
ISHARES S&P GSCI COMMODITY		2009-06-02	2009-11-20
ISHARES INC MSCI HONG KONG		2009-04-16	1990-10-02
ISHARES BARCLAYS TREAS		2009-01-01	2009-06-02
ISHARES TR FTSE XINHUA		2009-01-01	2009-03-09
ISHARES TR IBOXX \$		2009-01-01	2009-03-09
ISHARES TR IBOXX \$		2009-01-01	2009-10-02
ISHARES BARCLAYS 20+ YR		2008-07-10	2009-06-02
ISHARES BARCLAYS 1-3 YR		2009-03-09	2009-06-02
ISHARES TR RUSSELL		2008-12-18	2009-02-04
ISHARES TR RUSSELL		2008-12-18	2009-03-05
ISHARES TR IBOXX \$ HIGH YEILD		2008-12-22	2009-03-09
S&P 500 DEPOSITORY		2008-10-31	2009-02-04
SPDR GOLD TR GOLD		2009-01-01	2009-12-31
SPDR SER TR LEHMAN INTL		2009-03-09	2009-12-16
VANGUARD BD INDEX		2009-03-09	2009-06-02
VANGUARD INTL EQUITY INDEX		2009-01-01	2009-03-09
VANGUARD INDEX FDS		2008-07-10	2009-03-09
VANGUARD INDEX FDS		2009-06-03	2009-07-13
VANGUARD INDEX FDS		2009-01-01	2009-03-09
CURRENCYSHARES JAPANESE		2008-01-01	2009-12-16
ISHARES S&P GSCI COMMODITY		2008-02-29	2009-03-09
ISHARES BARCLAYS 20+ YR		2008-02-29	2009-06-02
SPDR GOLD TR GOLD		2008-07-10	2009-07-31
SPDR GOLD TR GOLD		2008-07-10	2009-08-31
SPDR GOLD TR GOLD		2008-07-10	2009-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429,390		19,427	409,963
135,342		95,307	40,035
22,438		20,463	1,975
30,025		90,654	-60,629
74,888		80,484	-5,596
46,370		45,205	1,165
52,421		41,073	11,348
91,927		96,455	-4,528
42,498		70,889	-28,391
95,800		100,497	-4,697
93,472		88,280	5,192
25,297		25,807	-510
219,433		219,928	-495
57,526		61,395	-3,869
45,496		62,614	-17,118
39,692		47,269	-7,577
52,675		60,544	-7,869
45,083		46,803	-1,720
19,935		16,636	3,299
60,295		59,660	635
143,509		210,198	-66,689
10,732		28,471	-17,739
35,878		40,784	-4,906
75,102		139,241	-64,139
49,186		40,188	8,998
6,394		15,748	-9,354
30,338		31,036	-698
12		12	0
12		12	0
14		13	1

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			409,963
			40,035
			1,975
			-60,629
			-5,596
			1,165
			11,348
			-4,528
			-28,391
			-4,697
			5,192
			-510
			-495
			-3,869
			-17,118
			-7,577
			-7,869
			-1,720
			3,299
			635
			-66,689
			-17,739
			-4,906
			-64,139
			8,998
			-9,354
			-698
			0
			0
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR GOLD TR GOLD		2008-01-01	2009-10-31
SPDR GOLD TR GOLD		2008-01-01	2009-11-30
SPDR GOLD TR GOLD		2008-01-01	2009-12-23
SPDR GOLD TR GOLD		2008-10-16	2009-12-31
SPDR SER TR LEHMAN INTL		2008-02-29	2009-06-02
SPDR SER TR LEHMAN INTL		2008-01-01	2009-12-16
VANGUARD INDEX FDS		2008-02-29	2009-03-09
VANGUARD INDEX FDS		2008-01-01	2009-03-09
VANGUARD INDEX FDS		2008-07-10	2009-12-16
iShares S&P GSCI Commodity-Indexed Trust K-1 Pass-Thru		2009-12-01	2009-12-31
Powershares DB Commodity Index K-1		2009-12-01	2009-12-31
PTP Suspended Loss from 2008		2008-02-29	2009-01-01
From Battery Income Fund, LLC K-1		2009-12-31	2009-12-31
From Battery Income Fund, LLC K-1		2008-12-01	2009-12-31
Sec 1256 Gain from K-1		2009-12-31	2009-12-31
Sec 1256 Gain from K-1		2008-12-01	2009-12-31
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		30	7
40		31	9
64,453		53,196	11,257
19		13	6
18,012		18,518	-506
40,218		38,656	1,562
10,946		30,223	-19,277
118,458		233,852	-115,394
20,028		22,151	-2,123
15			15
		1	-1
		311	-311
9,609			9,609
186			186
78			78
118			118
661			661

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	
			7
			9
			11,257
			6
			-506
			1,562
			-19,277
			-115,394
			-2,123
			15
			-1
			-311
			9,609
			186
			78
			118
			661

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
1000 Friends of Florida926 East Park Avenue Tallahassee, FL 32314	N/A	Exempt	Charitable	1,000
45 Franklin Street 5th Floor45 Franklin Street Boston,MA 02110	N/A	Exempt	Charitable	1,000
ACCESSOntario Canada Ontario, Ontario CA	N/A	Exempt	Charitable	10,000
American Cancer SocietyPO Box 22718 Oklahoma City, OK 731231718	N/A	Exempt	Charitable	40
Boston Symphony Orchestra Symphony Hall 301 Mass Ave Boston,MA 02115	N/A	Exempt	Charitable	1,000
Boys & Girls Club of Martin County 11500 Se Lares Avenue Hobe Sound,FL 33455	N/A	Exempt	Charitable	1,000
Citi Performing Arts Center270 Tremont Street Boston,MA 02116	N/A	Exempt	Charitable	11,000
City Year285 Columbus Ave Boston,MA 02116	N/A	Exempt	Charitable	5,000
Coalition for Buzzards Bay620 Belleville Ave New Bedford,MA 02745	N/A	Exempt	Charitable	1,000
Cure Alzheimers Fund34 Washington St Suite 300 Wellesley Hills,MA 02481	N/A	exempt	Charitable	10,000
Dartmouth Natural Resources Trust 404 Elm Street Dartmouth,MA 02748	N/A	exempt	Charitable	100
Friends of Harvard Football124 Mount Auburn Street Cambridge,MA 02138	N/A	Exempt	Charitable	5,000
Friends of Harvard LacrosseHarvard Univ 9 Holyoke St Cambridge,MA 02138	N/A	Exempt	Charitable	10,000
Hobe Sound Community Chest11450 Southeast Dixie Highway Hobe Sound,FL 33455	N/A	Exempt	Charitable	5,000
Joslin Diabetes CenterOne Joslin Place Boston,MA 02215	N/A	Exempt	Charitable	2,500
Total  3a				222,577

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Jupiter Island Historical Society825 NE Ocean Blvd Stuart, FL 34994	N/A	Exempt	Charitable	1,000
Jupiter Medical Center Foundation1210 South Old Dixie Highway Jupiter, FL 33458	N/A	Exempt	Charitable	5,000
Lloyd Center2201 Lloyd Center Portland, OR 97232	N/A	Exempt	Charitable	2,500
Massachusetts Boys State FoundationState House Boston, MA 02133	N/A	Exempt	Charitable	1,000
Massachusetts General Hospital100 Charles River Plaza Suite 600 Boston, MA 02114	N/A	Exempt	Charitable	25,000
MGA -Fore Kids300 Arnold Palmer Blvd Norton, MA 02766	N/A	Exempt	Charitable	1,000
Mother Caroline Education Center515 Blue Hill Ave Dorchester, MA 02121	N/A	Exempt	Charitable	500
New Bedford Whaling Museum18 Johnny Cake Highway New Bedford, MA 02740	N/A	Exempt	Charitable	17,337
New England AquariumCentral Wharf Boston, MA 021103399	N/A	Exempt	Charitable	2,500
Ocular Immunology & Uveitis Foundation5 Cambridge Center 8th Floor Cambridge, MA 02142	N/A	Exempt	Charitable	10,000
Our Sisters' SchoolPO Box 7269 New Bedford, MA 02742	N/A	Exempt	Charitable	7,500
Planned Parenthood League of MA1055 Commonwealth Ave Boston, MA 02115	N/A	Exempt	Charitable	1,000
PMC-Jimmy Fund77 Fourth Ave Needham, MA 02494	N/A	Exempt	Charitable	500
Raymond F Kravic Center for the performing701 Okeechobee Boulevard West Palm Beach, FL 33401	N/A	Exempt	Charitable	1,000
Southcoast Hospitals Group101 Page Street New Bedford, MA 02740	N/A	Exempt	Charitable	10,000
Total  3a				222,577

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Summer Search620 Davis Street San Francisco, CA 94111	N/A	Exempt	Charitable	2,500
Teach For America315 West 36th Street 7th Floor New York, NY 10018	N/A	Exempt	Charitable	5,000
The Genesis Fund40 Second Avenue Suite 510 Waltham, MA 02451	N/A	Exempt	Charitable	500
The Mac Pendergast Scholarship Fund 3802N 91st Avenue Phoenix, AZ 85037	N/A	Exempt	Charitable	100
The Pew Charitable Trusts2005 Market Street Suite 1700 Philadelphia, PA 19103	N/A	Exempt	Charitable	40,000
United Way of Massachusetts245 Summer Street Suite 1401 Boston, MA 02210	N/A	Exempt	Charitable	25,000
Total  3a				222,577

**TY 2009 All Other Program
Related Investments Schedule**

Name: The Frisbie Family Foundation co Battery Ventures

EIN: 04-3558239

Category	Amount
N/A	0

TY 2009 Investments Corporate Stock Schedule

Name: The Frisbie Family Foundation co Battery Ventures

EIN: 04-3558239

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2202 Ishares Tr Ftse Xinhua HK China 25 Index Fd	93,057	93,057
1511 Ishares Tr Russell 2000 Index Fd	94,347	94,347
714 SPDR Gold Tr Gold Shs	76,619	76,619
121216 Claymore Exchange	51,631	51,631
2749 Ishares Inc msci Germany index	61,688	61,688
4879 Ishares Inc msci Japan index	47,521	47,521
976 Ishares Barclays Treas Inflation	101,406	101,406
1120 Ishares Iboxx \$ Investop Investment	116,648	116,648
782 Ishares Barclays 7-10 Year Treasury	69,285	69,285
861 Ishares Tr JPMorgan USD Emerging mkts	87,633	87,633
1339 Powershares QQQ Tr unit	61,259	61,259
1932 Powershares DB Commodity index	47,566	47,566
1077 SPDR Ser TR DB Intl Govt	60,161	60,161
1386 Vanguard BD Index FD Inc Total	108,926	108,926
1496 Vanguard Intl Equity Index	65,241	65,241
4076 Vanguard Intl Index FDS	229,764	229,764
Wisdomtree TR Drefus Energing	60,676	60,676

**TY 2009 Investments Government
Obligations Schedule**

Name: The Frisbie Family Foundation co Battery Ventures

EIN: 04-3558239

**US Government Securities - End of
Year Book Value:** 40,243

**US Government Securities - End of
Year Fair Market Value:** 40,243

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2009 Investments - Other Schedule

Name: The Frisbie Family Foundation co Battery Ventures

EIN: 04-3558239

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Battery Income Fund	FMV	622,030	622,030

TY 2009 Other Expenses Schedule**Name:** The Frisbie Family Foundation co Battery Ventures**EIN:** 04-3558239

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	14,544	14,544		0
Investment Expenses	392	392		0
Portfolio Deductions from Pass-Thrus	991	991		0

TY 2009 Other Income Schedule

Name: The Frisbie Family Foundation co Battery Ventures

EIN: 04-3558239

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Notaxable Distribution (Return of Capital)	894	0	894
Royalty Income from K-1	574	574	574
Book/Tax Differences from K-1	20,561		20,561

TY 2009 Other Increases Schedule**Name:** The Frisbie Family Foundation co Battery Ventures**EIN:** 04-3558239

Description	Amount
Change in Unrealized Holding Gain/Loss	352,945
Unallocated Basis Adjustment	3,010

TY 2009 Taxes Schedule

Name: The Frisbie Family Foundation co Battery Ventures

EIN: 04-3558239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Tax	250	250		0
Foreign Tax	396	396		0
Federal Income Tax	30,963	0		0