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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

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

| For cale | endar year 2009, or tax year beginning O | ct 1 ,2009 | , and ending Sep | 30 , 2010 | |
|---------------------|--|---------------------------------|--------------------|---|---------------------------|
| G Che | ck all that apply: Initial return Initi | al Return of a former p | ublic charity | Fir | nal return |
| | Amended return | Address of | change Name | change | |
| | Nome of foundation | | I A | | ımber |
| Use th | | | | 04-3464255 | |
| Otherwi | | delivered to street address) | Room/suite B | | e instructions) |
| print | | , | | • | · |
| or type See Spee | | State | ZIP code | (413) 253-93 | |
| Instruction | | | ۱۷ | | • • |
| | Amherst | | 01004 D | | |
| н р | - | (c)(3) exempt private for | | 2 Foreign organizations men here and attach computat | eting the 85% test, check |
| | Section 4947(a)(1) nonexempt charitable tr | | private foundation | • | |
| | | | asn Accruai - | under section 507/hV1VA | i), check here |
| (11 | rom Part II, column (c), line 16) | Other (specify) <u>Modified</u> | Cash (SFAS #116) | If the foundation is in a 6 | البسيسا |
| ► \$ | | column (d) must be on | cash basis) | under section 507(b)(1)(8 | 3), check here |
| Part I | Analysis of Revenue and | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements |
| | Expenses (The total of amounts in | expenses per books | income | income | for charitable |
| | columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a) | | | | purposes |
| | (see the instructions) | | | | (cash basis only) |
| | 1 Contributions, gifts, grants, etc, received (att sch) | | | | |
| | 2 Ck ► X if the foundn is not reg to att Sch B | | | | |
| | 3 Interest on savings and temporary | | | | |
| | cash investments | 704. | 704 | | |
| | 4 Dividends and interest from securities . | 124,259. | 124,259 | • | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | L-6a Stmt | !s | |
| R | 6a Net gain/(loss) from sale of assets not on line 10 | 24,432. | | | |
| R E V | b Gross sales price for all assets on line 6a 838,464. | | | | |
| Ě | 7 Capital gain net income (from Part IV, line 2) | | 24,432 | | |
| N | 8 Net short-term capital gain | | | | |
| U | 9 Income modifications | | | | |
| E | 10 a Gross sales less returns and | | | | |
| | allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit/(loss) (att sch) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | See Line 11 Stmt | 3,486. | 3,486 | | |
| | 12 Total. Add lines 1 through 11 | 152,881. | 152,881 | • | |
| | 13 Compensation of officers, directors, trustees, etc | 64,008. | | | 64,008. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | 16,950. | | | 16,950. |
| A | 16a Legal fees (attach schedule) L-16a Stmt | 1,024. | | | 1,024. |
| D M | b Accounting fees (attach sch) L-16b Stmt | 4,925. | | | 4,925. |
| 1 | c Other prof fees (attach sch) | | | | |
| 0 | | | | | |
| O PERAT | 17 Interesi 18 Taxes (attach satisfolic, see Just). See Line 18 Stmt | 4,897. | | | 4,897. |
| R R A | 19 Depreciation (attach | | | | |
| - i i | Depreciation (attach sh.) and depletion 20 ccupancy 4 2011 | | | | |
| -># #XP | 20 Geceupancy 4 ZUII | | | | <u> </u> |
| <u>,υ,</u> Ε | 2 Travel, conferences, and meetings | 0. | | | 0. |
| CA) E | 22 Printing and publications 22 Other (extenses (all don schedule) | | ļ | | |
| D P | | | | | |
| E N | See Line 23 Stmt | 62,048. | 60,992 | | <u> 0.</u> |
| ⊊ IS E | 24 Total operating and administrative | 152 050 | 60 000 | | 01 004 |
| CΩ S | expenses. Add lines 13 through 23 | 153,852. | 60,992 | • | 91,804. |
| FEB | 25 Contributions, gifts, grants paid | 181,540. | | | 181,540. |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 335 302 | 60 002 | , | 272 244 |
| | 27 Subtract line 26 from line 12: | 335,392. | 60,992 | • | 273,344. |
| 23 | a Excess of revenue over expenses | - | | | 1 |
| 6 | and disbursements | -182,511. | | | |
| OHUNWOS | b Net investment income (if negative, enter -0-) | | 91,889 | | |
| Ŷ, | C Adjusted net Income (if negative, enter -0-) | | | | <u> </u> |
| | or Privacy Act and Paperwork Reduction Ac | Notice see the instru | ctions T | FEA0301 02/02/10 | Form 990-PF (2009) |

| Part | T 1 | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | Er | nd of | year |
|--------------------------------------|-------|---|----------------------------|----------------|-------------------|-----------------------|
| rait | | Balance Sheets column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | | (c) Fair Market Value |
| | 1 | Cash — non-interest-bearing | | | | |
| | 2, | Savings and temporary cash investments . | 2,003,657. | 356,80 | 7. | 356,807. |
| | 3 | Accounts receivable . • | | | . | |
| | | Less: allowance for doubtful accounts ▶ | | | ightharpoonup | |
| | 4 | Pledges receivable . | | | | |
| | | Less: allowance for doubtful accounts | | _, | | |
| | 5 | Grants receivable | | | $\bot \downarrow$ | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) | | | | |
| _ | 7 | Other notes and loans receivable (attach sch) | | | | 1 |
| S | | Less: allowance for doubtful accounts | | | | |
| A S E T | 8 | Inventories for sale or use . | <u> </u> | | | |
| | 9 | Prepaid expenses and deferred charges | | | ↓ | |
| S | 10 a | Investments — U S and state government obligations (attach schedule) | | | | |
| | t | Investments — corporate stock (attach schedule) L-10b Stmt | 1,184,418. | 2,234,76 | 7. | 2,234,767. |
| | c | : Investments — corporate bonds (attach schedule) L-10c Stmt | 1,280,381. | 1,894,16 | 4. | 1,894,164. |
| | 11 | Investments — land, buildings, and equipment basis | | | | |
| | | Less accumulated depreciation (attach schedule) | | | | |
| į | 12 | Investments – mortgage loans | | | | |
| | 13 | Investments - other (attach schedule) L-13 Stmt | 239,629. | 221,93 | 4. | 221,934. |
| | 14 | Land, buildings, and equipment basis ▶ | | | | |
| | | Less accumulated depreciation (attach schedule) | | | | |
| | | Other assets (describe L-15 Stmt) | 7,147. | 97 | 1. | 971. |
| | 16 | Total assets (to be completed by all filers – see instructions Also, see page 1, item I) | 4,715,232. | 4,708,64 | 3. | 4,708,643. |
| L | 17 | Accounts payable and accrued expenses | | | _ | • |
| À | 18 | Grants payable | | | | j |
| B | 19 | Deferred revenue . | | | | |
| L | 20 | Loans from officers, directors, trustees, & other disqualified persons . | | | | 1 |
| I T | 21 | Mortgages and other notes payable (attach schedule) | | | _ | , |
| 1 | 22 | Other liabilities (describe L-22 Stmt) | 2,231. | 2,23 | 1-1 | |
| E S | 23 | Total liabilities (add lines 17 through 22) | 2,231. | 2,23 | 1. | ' |
| | | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | | | | 1 |
| N F E U T N | 24 | Unrestricted | 4,713,001. | 4,706,41 | 2. | 1 |
| TND | 25 | Temporarily restricted | | | \dashv | |
| | 26 | Permanently restricted | | | \dashv | |
| A S S A E L T A | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | | | |
| EL | 27 | Capital stock, trust principal, or current funds | | | | |
| SNC | 28 | Paid-in or capital surplus, or land, building, and equipment fund . | | | | |
| OE | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | ! |
| R S | 30 | Total net assets or fund balances (see the instructions) | 4,713,001. | 4,706,41 | .2. | 1 |
| | 31 | Total liabilities and net assets/fund balances (see the instructions) | 4,715,232. | 4,708,64 | з. | |
| Part | Ш | Analysis of Changes in Net Assets or Fund Balance | es | | | |
| 1 | Total | net assets or fund balances at beginning of year — Part II, colum of-year figure reported on prior year's return) | nn (a), line 30 (must agre | e with | , | 4,713,001. |
| 2 | | r amount from Part I, line 27a | · | F | 2 | -182,511. |
| 3 | | increases not included in line 2 (itemize) See Other Increases S | tmt | F | 3 | 189,385. |
| 4 | | lines 1, 2, and 3 | | | 4 | 4,719,875. |
| 5 | | ases not included in line 2 (itemize) Durealized dep | reciation ptrsl | <u>np</u> | 5 | 13,463. |
| 6 | Total | net assets or fund balances at end of year (line 4 minus line 5) - | | | 6 | 4,706,412. |

Form 990-PF (2009)

| rait | (a) List and describe | the kind(s) of property sold (e.g., ree, or common stock, 200 shares ML | eal estate, | (b) How acc P — Purcl D — Dona | hase | (C) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|--|--|--|---|---|------------------|---|---|
| 1a S | Sales of marketable | securities | | P | | various | various |
| ь | • | - | | 1 | | | · · · · · · · · · · · · · · · · · · · |
| С | | | | | | _ | |
| d | | | | | | | |
| е | | | | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other ba plus expense of sa | | | (h) Gain or (e) plus (f) m | |
| a | 838,464. | | 81 | 4,032. | | | 24,432. |
| ь | | | | | | | |
| С | | | | | | | |
| d_ | | | | | | | |
| e | | | | | | | |
| | | ng gain in column (h) and owned by | | | _ | (I) Gains (Col | |
| | (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column over column (j), if a | | th | pain minus column (f an -0-) or Losses (fr | om column (h)) |
| а | 0. | 0. | | 0. | | | 24,432. |
| b | , .= | | | | | | |
| С | | | | | | | · |
| d | | | | | | | |
| е | | | | | | | |
| 2 (| Capital gain net income or (net | capital loss) — If gain, also If (loss), en | enter in Part I, line 7 ter -0- in Part I, line 7 | - | 2 | | 24,432. |
| 3 N | let short-term capital gain or (lo | oss) as defined in sections 1222(5) a | and (6) | | | | |
| | (| | If (loss) enter .0. | _ | | | |
| | | 8, column (c) (see the instructions). | | | 3 | | |
| Part. (For op | n Part I, line 8 Ver Qualification Under | Section 4940(e) for Reduce foundations subject to the section 4 | d Tax on Net Investm | | me | | |
| (For or If secti Was th | Part I, line 8 Will Qualification Under otional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section the foundation does not qualifi | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not core | d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part. | nt income) e period? | me | Yes | X No |
| (For or of section Was the If 'Yes, | Part I, line 8 Value Qualification Under Otional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section, the foundation does not qualificate the appropriate amount in (a) Base period years Calendar year (or tax year) | Section 4940(e) for Reduce foundations subject to the section 4 is part blank ion 4942 tax on the distributable am | d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part. | e period? | me | (d) Distributior umn (b) divided | n ratio |
| (For or of section Was the If 'Yes, | Part I, line 8 Via Qualification Under Otional use by domestic private on 4940(d)(2) applies, leave the e foundation liable for the section the foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not continue ach column for each year, see the (b) Adjusted qualifying distributions | d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part. instructions before making (c) Net value of noncharitable-use as | e period? any entrie | me | (d) Distribution | n ratio by column (c)) |
| (For or of section Was the lif 'Yes, | Qualification Under Otional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section the foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not correspond to each column for each year, see the (b) Adjusted qualifying distributions | d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part. It instructions before making (c) Net value of noncharitable-use as | e period? any entrie | me | (d) Distribution | n ratio by column (c)) 0.046652 |
| (For or of section Was the lif 'Yes, | Qualification Under Ottonal use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section of the foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2008 2007 | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b) Adjusted qualifying distributions 319,526. 849,488. | d Tax on Net Investment ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable use as | e period? any entrie sets 9,210. | me | (d) Distribution | n ratio by column (c)) 0.046652 0.107984 |
| (For or of section Was the lif 'Yes, | Part I, line 8 Well Qualification Under on 4940(d)(2) applies, leave the efoundation liable for the sective foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2008 2007 2006 | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year, see the (b) Adjusted qualifying distributions 319,526. 849,488. 1,007,714. | d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part. instructions before making (c) Net value of noncharitable-use as 6,84 7,86 | e period? any entrie sets 9,210. 6,820. 1,596. | me | (d) Distribution | n ratio by column (c)) 0.046652 0.107984 0.105613 |
| (For or of section Was the lif 'Yes, | Qualification Under Ottonal use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section of the foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2008 2007 | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b) Adjusted qualifying distributions 319,526. 849,488. | d Tax on Net Investment ount of any year in the base inplete this part. instructions before making (c) Net value of noncharitable-use as 6,84 7,86 9,54 | e period? any entrie sets 9,210. | me | (d) Distribution | n ratio by column (c)) 0.046652 0.107984 |
| (For or of the section of the sectio | Qualification Under Ottonal use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section, the foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2008 2007 2006 2005 | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year, see the (b) Adjusted qualifying distributions 319,526. 849,488. 1,007,714. 673,718. | d Tax on Net Investment ount of any year in the base inplete this part. I instructions before making (c) Net value of noncharitable use as 6,84 7,86 9,54 | e period? any entrie sets 9,210. 6,820. 1,596. 8,547. | me | (d) Distribution | 0.046652 0.107984 0.105613 0.073562 |
| (For op If secti Was the If 'Yes, 1 E | Qualification Under Ottonal use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section of the foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year, see the (b) Adjusted qualifying distributions 319,526. 849,488. 1,007,714. 673,718. 579,392. | d Tax on Net Investment ount of any year in the base on plete this part. Instructions before making (c) Net value of noncharitable-use as 6,84 7,86 9,54 9,15 | e period? any entrie sets 9,210. 6,820. 1,596. 8,547. | me | (d) Distribution | 0.046652 0.107984 0.105613 0.073562 |
| (For op If secti Was the If 'Yes, 1 E | Qualification Under Ottonal use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section of the foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year, see the (b) Adjusted qualifying distributions 319,526. 849,488. 1,007,714. 673,718. | d Tax on Net Investment ount of any year in the base on plete this part. Instructions before making (c) Net value of noncharitable-use as 6,84 7,86 9,54 9,15 8,68 | e period? any entrie sets 9,210. 6,820. 1,596. 8,547. | me (col | (d) Distribution | 0.046652 0.107984 0.105613 0.073562 0.066696 |
| Part (For op If secti Was the If 'Yes, 1 E | Qualification Under Otional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section of the foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the number of years the foundation | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b) Adjusted qualifying distributions 319,526. 849,488. 1,007,714. 673,718. 579,392. | d Tax on Net Investment ount of any year in the base inplete this part. I instructions before making (c) Net value of noncharitable-use as 6,84 7,86 9,54 9,15 8,68 | e period? any entrie sets 9,210. 6,820. 1,596. 8,547. | me (col | (d) Distribution umn (b) divided | 0.046652 0.107984 0.105613 0.073562 0.066696 |
| Part (For op If secti Was the If 'Yes, 1 E | Qualification Under Otional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section of the foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the number of years the foundation | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not contain each column for each year, see the (b) Adjusted qualifying distributions 319,526. 849,488. 1,007,714. 673,718. 579,392. | d Tax on Net Investment ount of any year in the base inplete this part. I instructions before making (c) Net value of noncharitable-use as 6,84 7,86 9,54 9,15 8,68 | e period? any entrie sets 9,210. 6,820. 1,596. 8,547. | me (col | (d) Distribution umn (b) divided | 0.046652 0.107984 0.105613 0.073562 0.066696 0.400507 |
| (For op If secti Was the If 'Yes, 1 E | Qualification Under Ottonal use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section. The foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the number of years the foundation | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not consider a column for each year, see the (b) Adjusted qualifying distributions 319,526. 849,488. 1,007,714. 673,718. 579,392. | d Tax on Net Investment ount of any year in the base inplete this part. I instructions before making (c) Net value of noncharitable-use as 6,84 7,86 9,54 9,15 8,68 | e period? any entrie sets 9,210. 6,820. 1,596. 8,547. | (col | (d) Distribution umn (b) divided | n ratio by column (c)) 0.046652 0.107984 0.105613 0.073562 0.066696 0.400507 0.080101 |
| (For operation of the content of the | Qualification Under Ottomal use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section of the foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharit | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not consider a column for each year, see the (b) Adjusted qualifying distributions 319,526. 849,488. 1,007,714. 673,718. 579,392. | d Tax on Net Investment ount of any year in the base inplete this part. I instructions before making (c) Net value of noncharitable-use as 6,84 7,86 9,54 9,15 8,68 | e period? any entrie sets 9,210. 6,820. 1,596. 8,547. | me (col | (d) Distribution umn (b) divided | 0.046652 0.107984 0.105613 0.073562 0.066696 0.400507 0.080101 4,638,217. |
| Part (For op If secti Was the If 'Yes, 1 E C C C C C C C C C C C C C C C C C C | Qualification Under Ottonal use by domestic private on 4940(d)(2) applies, leave the foundation liable for the section of the foundation does not qualificate the appropriate amount in (a) Base period years calendar year (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharit Multiply line 4 by line 3 Enter 1% of net investment income | Section 4940(e) for Reduce foundations subject to the section 4 is part blank from 4942 tax on the distributable arm fy under section 4940(e). Do not core each column for each year, see the (b) Adjusted qualifying distributions 319,526. 849,488. 1,007,714. 673,718. 579,392. e 5-year base period — divide the tothas been in existence if less than 5 able-use assets for 2009 from Part 100 period (1% of Part I, line 27b) | d Tax on Net Investment ount of any year in the base inplete this part. I instructions before making (c) Net value of noncharitable-use as 6,84 7,86 9,54 9,15 8,68 | e period? any entrie sets 9,210. 6,820. 1,596. 8,547. | 2 3 4 5 | (d) Distribution umn (b) divided | 0.046652 0.107984 0.105613 0.073562 0.066696 0.400507 0.080101 4,638,217. 371,526. |

| orn | n 990-PF (2009) F. Felix Foundation | 04-3464255 | 5 | Р | age 4 |
|-----|---|-----------------------------------|-------------|-----|------------|
| | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - | see the instruc | tions) | | |
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1 | | | | |
| | Date of ruling or determination letter N/A (attach copy of letter if necessary · see instr.) | | | | _ |
| ı | Domestic foundations that meet the section 4940(e) requirements in Part V, | - 1 | | 1,8 | 38. |
| | check here ► and enter 1% of Part I, line 27b | | | | |
| | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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 | | 1.8 | 38. |
| | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0- | | | , | 0. |
| | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | 1.8 | 38. |
| - | Credits/Payments: | - | | | |
| | · · · · · · · · · · · · · · · · · · · | 82. | | | |
| | Exempt foreign organizations — tax withheld at source . 6b | - | | | |
| | Tax paid with application for extension of time to file (Form 8868) | | | | |
| | d Backup withholding erroneously withheld 6d | | | | |
| | Total credits and payments. Add lines 6a through 6d | | | A 3 | 82. |
| 8 | | 8 | | 7,3 | 02. |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | ▶ 9 | | | |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | ► 10 | | 2 5 | : 4 4 |
| | Enter the amount of line 10 to be Credited to 2010 estimated tax | ► 11 | | 2,5 | 44. |
| | t VII-A Statements Regarding Activities | | | | |
| rai | t VII-A Statements Regarding Activities | | | V | NI- |
| 1 6 | a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if participate or intervene in any political campaign? | | 1 a | Yes | No X |
| | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes | | | | |
| | (see the instructions for definition)? | | 1b | | X |
| | If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials or distributed by the foundation in connection with the activities | published | | | |
| (| Did the foundation file Form 1120-POL for this year? | | 1 c | | Х |
| (| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | _ |
| | (1) On the foundation \$ (2) On foundation managers \$ | , | -i I | | |
| • | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impose foundation managers ► \$ | ed on | | | |
| 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 | | 1 | | |
| | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, art of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes | cles | 3 | | |
| 4 | a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4a | | X |
| | b If 'Yes,' has it filed a tax return on Form 990-T for this year? | | 4a 4b | | X |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | | |
| J | If 'Yes,' attach the statement required by General Instruction T | | 3 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | | |
| • | | | | | |
| | By language in the governing instrument, or | | } | İ | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions the with the state law remain in the governing instrument? | at conflict | 6 | x | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV | | 7 | Х | |
| 8 | a Enter the states to which the foundation reports or with which it is registered (see the instructions) | - | | | |
| | MA - Massachusetts | | | | |
| ı | 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 | | 8ь | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3 for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' com |) or 4942(j)(5) plete Part XIV | 9 | | - <u>-</u> |
| 10 | Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing the and addresses | eir names | 10 | | х |

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Form **990-PF** (2009)

| Form | 990-PF (2009) F. Felix Foundation 04-34 | 64255 | | Page 5 |
|------|---|----------|------|---------------|
| Par | t VII-A Statements Regarding Activities Continued | | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | 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? Website address | 13 | Х | |
| 14 | | 413) 25 | 3-93 | 33 |
| | Located at ► 100 Larkspur Drive, Amherst, MA ZIP + 4 ► 01002 | | | |
| 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 | | | |
| Par | t 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. | <u> </u> | Yes | No |
| 1 a | 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? | .] No | | , |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | .] 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? X Yes | JNo | | ' |
| | (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)? |] 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 | | |
| t | olf 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 the instructions)? | | b | X |
| | Organizations relying on a current notice regarding disaster assistance check here |] | | 1 |
| 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? | | С | x |
| 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 | 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? | No No | | |
| | If 'Yes,' list the years ▶ 20, 20, 20 | | | , |
| t | 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 | | | t |
| | all years listed, answer 'No' and attach statement — see the instructions) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | 2 | b . | |
| | ► 20, 20, 20 | | | |
| 3 a | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | .] No | | 1 |
| t | of 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 beginst or | | | |
| | 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) | 3 | ь | |
| 4 a | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 | la | x |
| t | 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? | | Ь | _ |
| BAA | | | | (2009) |

| | | . Felix F | | | | 04-34 | 64255 | Page 6 |
|---------------------|---|--------------------------------------|--------------------------------------|--|---|--|------------------------|--|
| Part VII-B | Statemer | ıts Regardii | ng Activiti | ies for Which Form | 1 4720 May Be Req | uired (continued) | | |
| 5 a During | the year did | the foundation | pay or incur | any amount to: | | | | |
| (1) C: | arry on propag | ganda, or other | wise attemp | t to influence legislation | (section 4945(e))? . | Yes X | No | |
| (2) În or | fluence the ou n, directly or in | itcome of any s ndirectly, any v | specific publi oter registra | ic election (see section tion drive? | 4955), or to carry | Yes X | No | i |
| (3) Pi | rovide a grant | to an individua | al for travel, | study, or other similar p | urposes? | Yes X | No | 1 |
| (4) Pi in | rovide a grant section 509(a | to an organiza i)(1), (2), or (3) | tion other th), or section | an a charitable, etc, org 4940(d)(2)? (see instru | janization described ctions) | Yes X | No | |
| (5) Pr | rovide for any ducational purp | purpose other poses, or for th | than religiou ne prevention | is, charitable, scientific, n of cruelty to children o | literary, or r animals? | Yes X | No | 1 |
| descri | answer is 'Ye bed in Regula nstructions)? | s' to 5a(1)-(5), tions section 5 | did any of tl 3 4945 or in | he transactions fail to q a current notice regardi | ualify under the exception ing disaster assistance | ons | 5b | |
| • | • | ig on a current | notice regar | ding disaster assistance | e check here | | | |
| tax be | cause it main | tained expendi | ture respons | ne foundation claim execution the grant? Stations section 53 4945- | | Yes | No | |
| 6a Did th | | during the year | , , | y funds, directly or indir | • • | ∏Yes 🗓 | No | |
| b Did th | e foundation, | during the year | r, pay premii | ums, directly or indirectl | y, on a personal benefit | | 6b | X |
| | s' to 6b, file Fo | | na tha farra-l | okon o noski ka | utad tay abaltar turas | | | |
| - | • | • | | ation a party to a prohib | | | No Z | |
| Part VIII | Informati | on About C | | or have any net incomi irectors, Trustees, | | | 76 Employee | |
| | and Cont | | | | | | | |
| 1 List a | ll officers, dire | ectors, trustees | s, foundation | n managers and their co | | | 1 | |
| | (a) Name a | 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) Expension other al | se account, lowances |
| Robert | Mazer | | | | | | | |
| 100 Lar | kspur, | | | Pres/Dir | | | | |
| Amherst | | MA | 01002 | 32.00 | 48,000. | 16,950. | | 0. |
| Magdale | na Mazer | | | | | | | |
| 100 Lar | kspur, | | | Treas/Sec | | | | |
| Amherst | | MA | 01002 | 14.00 | 16,000. | 0. | | 0. |
| | | | | | | | | |
| | | | | | | | | |
| 2 Com | pensation of f | ive highest-pai | id employee | s (other than those incl | uded on line 1- see ins | tructions). If none, ent | er 'NONE.' | |
| (a) Na | | ess of each em than \$50,000 | ployee | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | | se account, lowances |
| None | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | ····- |
| 0 | | | | | | | | |
| Total numb | er of other em | iployees paid o | ver \$50,000 | | 7705.00 | <u> </u> | | None |

| Form 990-PF (2009) F. Felix 1 Partivill Information About and Contractors (| Officers, Directors, Trustees, Four | 04-346 ndation Managers, Highly Paid E | |
|---|--|---|------------------|
| 3 Five highest-paid independent enter 'NONE.' | contractors for professional services – (see | e instructions). If none, | |
| | ch person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| None | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total number of others receiving over | \$50,000 for professional services | > | None |
| Parti X Summary of Direc | | | |
| List the foundation's four largest direct charitat organizations and other beneficiaries served, co | le activities during the tax year Include relevant statistion inferences convened, research papers produced, etc | cal information such as the number of | Expenses |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Partix B Summary of Progr | ram-Related Investments (see instru | uctions) | |
| Describe the two largest program-rela | ated investments made by the foundation dui | ing the tax year on lines 1 and 2 | Amount |
| 1 | | | |
| 2 | | | |
| All other program-related investment | s. See instructions | | |
| 3 | | | |
| Total. Add lines 1 through 3 | | • | , |

Form 990-PF (2009)

BAA

| Form 990-PF (2009) F. Felix Foundation | 04-34642 | |
|--|-----------------------|-------------------------|
| Partix Minimum Investment Return (All domestic foundations must complete this see instructions.) | part. Foreign for | undations, |
| 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 | s: 1a | 3,527,647. |
| b Average of monthly cash balances | 1 b | 1,180,232. |
| c Fair market value of all other assets (see instructions) | 1c | 971. |
| d Total (add lines 1a, b, and c) | 1 d | 4,708,850. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c | | |
| (attach detailed explanation) | | |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 Subtract line 2 from line 1d | 3 | 4,708,850. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions). | 4 | 70,633. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,638,217. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 231,911. |
| Part Ma Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private and certain foreign organizations check here ► ☐ and do not complet | | indations |
| 1 Minimum investment return from Part X, line 6 | 1 | 231,911. |
| 2a Tax on investment income for 2009 from Part VI, line 5 | 1,838. | |
| b Income tax for 2009 (This does not include the tax from Part VI) | | |
| c Add lines 2a and 2b | 2c | 1,838. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 230,073. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 230,073. |
| 6 Deduction from distributable amount (see instructions) . | 6 | |
| 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 230,073. |
| PartXIII Qualifying Distributions (see instructions) | | |
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 | 1 1 a | 273,344. |
| b Program-related investments — total from Part IX-B | 1 b | |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purpose | es 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) | 3 b | |
| 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line | e 4 4 | 273,344. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 0. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 273,344. |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculated qualifies for the section 4940(e) reduction of tax in those years | ting whether the foun | dation |
| BAA | F | orm 990-PF (2009 |

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 | | | | 030 053 |
| 2 Undistributed income, if any, as of the end of 2009 | | | | 230,073. |
| a Enter amount for 2008 only | | | 0. | |
| b Total for prior years: 20, 20, 20 | | | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 161,466. | | | | |
| b From 2005 238,969. | 1 | | | |
| c From 2006 541,908. | 1 | | | |
| d From 2007 474,791. | 1 | | | |
| e From 2008 0. | 1 | | | |
| f Total of lines 3a through e | 1,417,134. | | | |
| 4 Qualifying distributions for 2009 from Part | | | | · · · · · · · · · · · · · · · · · · · |
| XII, line 4 ► \$ 273,344. | | | | |
| a Applied to 2008, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required — see instructions) . | | | | |
| c Treated as distributions out of corpus (Election required – see instructions) | | | | |
| d Applied to 2009 distributable amount | | | | |
| e Remaining amount distributed out of corpus | 273,344. | | | |
| 5 Excess distributions carryover applied to 2009 | | | | |
| (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| (2) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,690,478. | -1-2-1-11-11 | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency | , | | - · | |
| has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable | | | | |
| amount – see instructions | | 0. | | |
| e Undistributed income for 2008 Subtract line 4a from | | | _ | |
| line 2a Taxable amount — see instructions | | | 0. | ··· |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be | | | | |
| distributed in 2010 | | | | 230,073. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| , , | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) | 161,466. | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 1,529,012. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 238,969. | | | | |
| b Excess from 2006 541,908. | | | | |
| c Excess from 2007 474,791. | | | | |
| d Excess from 2008 0. | | | | |
| e Excess from 2009 273,344. | | | | |

| Form 990-PF (2009) F. Felix Foundation Part XIV Private Operating Foundation | | otions and Part \ | /II A guestion (| 04-346425 | |
|---|---|---|--|--|--|
| 1 a If the foundation has received a ruling or do is effective for 2009, enter the date of the r | etermination letter t | | | | N/A |
| b Check box to indicate whether the foundation | • | ating foundation des | scribed in section | 4942(j)(3) or | 4942(j)(5) |
| 2a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum investment return from Part X for each year listed | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| 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 | | | | | |
| 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()(3)(B)(III) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | · | |
| Part XV Supplementary Information assets at any time during the | | | organization ha | ad \$5,000 or mo | re in |
| 1 Information Regarding Foundation Manag a List any managers of the foundation who h close of any tax year (but only if they have None | ave contributed mo | re than 2% of the to han \$5,000). (See so | tal contributions rec ection 507(d)(2)) | eived by the foundat | tion before the |
| b List any managers of the foundation who o a partnership or other entity) of which the finance None | wn 10% or more of oundation has a 10 | the stock of a corpo % or greater interes | oration (or an equali it | y large portion of the | e ownership of |
| 2 Information Regarding Contribution, Gran Check here X if the foundation only m requests for funds If the foundation makes complete items 2a, b, c, and d | nakes contributions | to preselected chari | table organizations | and does not accept sizations under other | t unsolicited conditions, |
| a The name, address, and telephone number | r of the person to w | hom applications sh | ould be addressed | | |
| | | | | | |
| b The form in which applications should be s | ubmitted and inform | nation and materials | s they should include | e: | |
| c Any submission deadlines | | | | | |
| d Any restrictions or limitations on awards, s | such as by geograph | hical areas, charitab | le fields, kinds of in | stitutions, or other fa | actors. |
| | | | | | ······································ |

Form 990-PF (2009) F. Felix Foundation

Part XV Supplementary Information (continued)

| * Pantx | | re Payment | | |
|--------------------------------------|---|--------------------------------|----------------------------------|--------------|
| | If recipient is an individual, | | I I | - |
| Recipient | show any relationship to any foundation manager or | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | substantial contributor | recipient | | |
| a Paid during the year | | | | |
| Spirit in Action | | | Charitable | |
| P.O. Box 687 | | Public | | |
| Amherst MA 01004 | | Charity | | 50,000. |
| Hillel House at UMASS | | | Charitable | |
| 388 N. Pleasant St. | | Public | | |
| Amherst MA 01002 | | Charity | | 2,000. |
| Durango Dharma Center | | | Charitable | |
| P.O. Box 1631 | | Public | | |
| Durango CO 81302 | | Charity | 1 | 10,000. |
| United Animal Nations | | | Charitable | |
| 5892 A South Land Park Dr. | | Public | | |
| Sacramento CA 95818 | | Charity | | 2,000. |
| Learning Alternatives, Inc. | | } | Charitable | |
| 104 Russell St | | Public | | |
| Hadley MA 01035 | | Charity | | 5,500. |
| Doctors Without Borders | | | Charitable | |
| 333 Seven Avenue - 2nd Floor | | Public | | |
| New York NY 10001 | | Charity | | 200. |
| Freinds of Martin L King Charter Sch | | | Charitable | |
| 649 State St | | Public | | |
| Springfield MA 01109 | | Charity | | 3,000. |
| Karuna Center for Peace Bldg | | | Charitable | 5,000. |
| 49 Richardson Rd | | Public | | |
| Leverett MA 01054 | | Charity | | 31,000. |
| Santa Fe Vipassana Sangha | | | Charitable | 31,000. |
| PO Box 4363 | | Public | | |
| Sante Fe NM 87502 | | Charity | | 10,000. |
| See Line 3a statement | | CHALLCY | | 10,000. |
| COO EMO SU SULISMONI | | | | |
| | | | | 67,840. |
| | | Ì | | 07,010. |
| | | | | |
| Total | <u> </u> | | ▶ 3a | 101 540 |
| b Approved for future payment | <u> </u> | i i | ► 3a | 181,540. |
| | | | | |
| | | 1 | | |
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| | | 1 | | |
| | | | | |
| Total . | <u> </u> | | ► 3b | |

Part XVI-A Analysis of Income-Producing Activities

| | | | | | | |
|---|--|--|---------------------------------------|--|--------------------------|--|
| Enter gross | amounts unless otherwise indicated. | Unrelate | d business income | Excluded by | section 512, 513, or 514 | |
| , 1 Progra | am service revenue | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | (e) Related or exempt function income (see the instructions) |
| а | | | | | ···· | |
| b | | | | | | - 1 . |
| | | <u> </u> | · | | | |
| | | | · · · · · · · · · · · · · · · · · · · | 1 | | |
| | | | , <u>, "</u> ", | † | | |
| <u> </u> | | | | 1 - 1 - | | |
| n Fees | and contracts from government agencies | | | | | |
| - | ership dues and assessments | 1 | | 1 | | |
| | on savings and temporary cash investments | } | | 14 | 704. | |
| | ends and interest from securities | | | 14 | 124,259. | |
| | ental income or (loss) from real estate | | | | 124,239. | |
| | | | | + | | |
| | financed property | | | | | |
| | ebt-financed property | · | | + + | | |
| | tal income or (loss) from personal property | | | + | | |
| | investment income | - | | _ _ _ _ _ _ _ _ | | |
| | (loss) from sales of assets other than inventory | — | | 14 | 24,432. | |
| | come or (loss) from special events | | | | | |
| | profit or (loss) from sales of inventory | | | | | |
| 11 Other | | | | | ' | |
| | inary Ptr. Income | | | 14 | 743. | |
| b <u>Cap</u> | Gain distribution | | | 14 | 2,743. | · · · · · · · · · · · · · · · · · · · |
| | | | | | | |
| d | | | | ļ | | |
| e | | L | | | | |
| | | | | | | |
| | tal Add columns (b), (d), and (e) | | | | 152,881. | |
| 13 Total. | Add line 12, columns (b), (d), and (e) | | | | 152,881. | 152,881. |
| 13 Total. | | culations) | | | | 152,881. |
| 13 Total. (See worksi | Add line 12, columns (b), (d), and (e) neet in the instructions for line 13 to verify cal | | shment of Exemi | ot Purpose | 13 | 152,881. |
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Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | | | | | | | Yes | No |
|----|----------------|--|--------------------|--|--------------------------------|---|----------------------------|---|-------------|---------------|
| | descri | le organization directly objection in section 501(c) of the topolitical organization | f the Code (otl | ngage in any of the following ner than section 501(c)(3) or | with any oth ganizations) | er organization or in section 52 | 27, | | | |
| | | 3 , | | a noncharitable exempt organ | nization of: | | | | | ' |
| | (1) C | • • | | p g | | | | 1a (1) | | X ' |
| | • • | ther assets | | | | | | 1a (2) | | X |
| | | transactions | | | | | · | 1 (=/ | | |
| | | ales of assets to a none | charitable exer | not organization | | | | 1b (1) | | X |
| | • • | | | ble exempt organization | | | | 1b (2) | | x |
| | • • • | ental of facilities, equip | | , , | | | | 1b (3) | | X |
| | ٠. | eimbursement arrangen | · · | 400010 | | • | • | 1b (4) | | x |
| | ` ' | pans or loan quarantees | | | | | | 1b (5) | | x |
| | • • | 5 | | p or fundraising solicitations | • | | | 1b (6) | | x |
| | • • | | | s, other assets, or paid empl | lovees | | | 1c | | x |
| | 0.1141 | ng or radiiniso, oquip.iio | , | (a) | 0,000 | | | | | _ |
| | the go | oods, other assets, or se | ervices given b | complete the following schedu by the reporting foundation lit low in column (d) the value o | f the foundat | ion received les | s than fair market | t value in | of | |
| (a |) Line no | (b) Amount involved | (c) Name o | of noncharitable exempt organization | (d) |) Description of tran | nsfers, transactions, ar | nd sharing arrar | igement | s |
| | | | | | | | | | | |
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| | descr | foundation directly or in the section 501(c) or so,' complete the following | f the Code (ot | ted with, or related to, one one than section 501(c)(3)) on | r more tax-e r in section 5 | xempt organiza 527? | tions | Yes | x | No |
| _ | <u> </u> | (a) Name of organization | | (b) Type of organiza | | 1 | c) Description of re | elationshin | | |
| | | , , | | | | | | | | |
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| | Under pena | alties of perjury. I declare that I | have examined th | is return, including accompanying sch luciary) is based on all information of | edules and state | ements, and to the be | est of my knowledge an | d belief, it is true | e, correc | ct, and |
| | Complete | Declaration of preparer (other to | nan taxpayer or no | dictary) is based on all information of | which preparer r | / / | | | | |
| | ` | WIN IN | 92 | | 1. | 2/9/11 | N N N N N N N N N N | | | |
| | Sign | ature of officer or trustee | <i>y</i> — | | Date | -/ | Presider | 1t | | |
| | Olgin | I A | | 1.17/1 | Date | <u>'</u> | T | roparor's Idontifi | | har |
| | Paid | Preparer's signature | (11) [11] | WIII | Dall | • | Check if (S | reparer's Identify See Signature in | the inst | rs) |
| | Pre- | Nico | <u>letta M V</u> | · · · · · · · · · · · · · · · · · · · | 02 | /08/11 | employed > X | | | |
| • | parer's Use | yours it self. | H & ASSOC | ······ | | | EIN > | | | |
| | Only | employed), 277 I | | PO Box 945 | | <u> </u> | 4 | | | |
| | | ZIP code Green | nfield | | MA 01 | 302 | Phone no ► (4 | 13) 772 | | |
| 3/ | AA | | | | | | | Form 99 | 0-PF | (2009) |

Name

Net Gain or Loss From Sale of Assets

2009

Employer Identification Number 04-3464255 F. Felix Foundation Asset Information: Description of Property SEI Sml Cap Growth Fd #67 Date Acquired 07/29/09 How Acquired Purchased Date Sold: 10/05/09 Name of Buyer. Sales Price 12,320. Cost or other basis (do not reduce by depreciation) 11,784. Sales Expense Valuation Method: Cost Total Gain (Loss) 536. Accumulation Depreciation: Description of Property: SEI Sml Cap Val Fund Date Acquired 09/28/09 How Acquired Purchased Date Sold 10/05/09 Name of Buyer Sales Price 12,386. Cost or other basis (do not reduce by depreciation) 11,610. Sales Expense Valuation Method Cost 776. Accumulation Depreciation: Total Gain (Loss): SIMT Sml/Mid Cap Div Aplpha Fd Description of Property: How Acquired Purchased Date Acquired 07/27/09 10/05/09 Date Sold¹ Name of Buyer Sales Price 13,879. Cost or other basis (do not reduce by depreciation) 13,348. Sales Expense Valuation Method: Cost 531. Accumulation Depreciation: Total Gain (Loss) Description of Property Small Cap Fund Date Acquired 09/01/09 How Acquired. Purchased Date Sold: 10/05/09 Name of Buyer Sales Price. 35,062. Cost or other basis (do not reduce by depreciation) 29,766. Valuation Method: Sales Expense Cost 5,296. Accumulation Depreciation Total Gain (Loss): Description of Property: SMIT US Fixed Income Fund Date Acquired. 07/27/09 How Acquired Purchased Date Sold¹ 04/05/10 Name of Buyer 14,607. Cost or other basis (do not reduce by depreciation) Sales Price Sales Expense: 14,266. Valuation Method Cost Total Gain (Loss): 341. Accumulation Depreciation Fidelity Sort Term Bond Fund Description of Property: Date Acquired: 07/27/09 How Acquired: Purchased Name of Buyer: Date Sold 07/06/10 Sales Price 50,000. Cost or other basis (do not reduce by depreciation) 49,281. Sales Expense: Valuation Method Cost Total Gain (Loss): 719. Accumulation Depreciation Description of Property: Fidelity Convertible Securities Date Acquired: 09/08/09 How Acquired: Purchased Date Sold 10/05/09 Name of Buyer: Sales Price: 36,852. Cost or other basis (do not reduce by depreciation) 33,727. Sales Expense: Valuation Method: Cost Total Gain (Loss) 3,125. Accumulation Depreciation: Description of Property: See Net Gain or Loss from Sale of Assets How Acquired: Date Acquired: Date Sold: Name of Buyer: Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method: Total Gain (Loss): Accumulation Depreciation:

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets

| Asset Inform | ation: | |
|-------------------------|--|---------------------------------------|
| Description of Pro | operty Fidelity Emerging Markets | |
| Business Code | Exclusion Code 14 | |
| Date Acquired | 09/08/09 How Acquired Purchased | |
| Date Sold | 10/05/09 Name of Buyer | |
| Check Box, if Buy | yer is a Business | |
| Sales Price | 18,846. Cost or other basis (do not reduce by depreciation) | 17,802. |
| Sales Expense | Valuation Method Cost | |
| Total Gain (Loss) | 1,044. Accumulated Depreciation | |
| Description of Pro | | |
| Business Code | Exclusion Code 14 | |
| Date Acquired _ | 09/08/09 How Acquired Purchased | |
| | <u> 10/05/09 Name</u> of Buyer | |
| | yer is a Business | |
| Sales Price | 20,830. Cost or other basis (do not reduce by depreciation) | 20,218. |
| Sales Expense | Valuation Method Cost | |
| Total Gain (Loss) | 612. Accumulated Depreciation | ···· |
| Description of Pro | 612. Accumulated Depreciation pperty Fidelity Short Term Bond Fund | |
| Business Code | Exclusion Code 14 | |
| Date Acquired | 07/27/09 How Acquired Purchased | |
| | 10/05/09 Name of Buyer | |
| | yer is a Business | |
| - | 50,000. Cost or other basis (do not reduce by depreciation) | 49,104. |
| Sales Expense | Valuation Method Cost | |
| Total Gain (Loss) | 896. Accumulated Depreciation | |
| Description of Pro | pperty Fidelity Short Term Bond Fund | |
| Business Code | Exclusion Code 14 | |
| Date Acquired | 09/01/09 How Acquired Purchased | |
| | 10/05/09 Name of Buyer | |
| | yer is a Business | |
| | 50,000. Cost or other basis (do not reduce by depreciation) | 49,163. |
| Sales Expense | Valuation Method Cost | |
| Total Gain (Loss) | 837. Accumulated Depreciation pperty Fidelity High Income Fund | |
| | • | |
| Business Code | | |
| Date Acquired Date Sold | 12/01/09 How Acquired . Purchased 07/01/10 Name of Buyer | |
| | | |
| | yer is a Business | 20 427 |
| Sales Expense | Valuation Method Cost | |
| Total Gain (Loss) | | |
| Description of Pro | • | |
| Business Code | | |
| Date Acquired | 12/01/09 How Acquired Purchaged | |
| Date Sold | 08/02/10 Name of Buyer | · · · · · · · · · · · · · · · · · · · |
| • | yer is a Business | |
| | 17,460. Cost or other basis (do not reduce by depreciation) | 15.617. |
| Sales Expense | | |
| Total Gain (Loss) | | |
| Description of Pr | | |
| | Exclusion Code 14 | - |
| Date Acquired | 01/02/10 How Acquired Purchased | |
| Date Sold | 08/06/10 Name of Buyer | |
| | yer is a Business | |
| | 20,000. Cost or other basis (do not reduce by depreciation) | 19,548. |
| Sales Expense | Valuation Method Cost | <u> </u> |
| Total Gain (Loss) | 452. Accumulated Depreciation | |

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

| Asset Information: | |
|---|-------------|
| Description of Property Ishares Tr IBOXX Hi Yld Fund | |
| Business Code Exclusion Code 14 | |
| Date Acquired 01/05/10 How Acquired Purchased | |
| Date Sold 06/02/10 Name of Buyer | |
| Check Box, if Buyer is a Business | |
| Sales Price 58,199. Cost or other basis (do not reduce by depreciation)5 | 8,015. |
| Sales ExpenseValuation Method | |
| Total Gain (Loss) 184. Accumulated Depreciation | |
| Description of Property SPDR Ser Tr Barclays Hi Yld Fund | |
| Business CodeExclusion Code | |
| Date Acquired 12/01/09 How Acquired Purchased | |
| Date Sold 08/02/10 Name of Buyer | |
| Check Box, if Buyer is a Business | |
| Sales Price 18,455. Cost or other basis (do not reduce by depreciation) 1 | 8,355. |
| Sales Expense Valuation Method Cost | |
| Total Gain (Loss) 100. Accumulated Depreciation | |
| Description of Property SPDR Ser Tr Barclays Hi Yld Fund | |
| Business Code Exclusion Code 14 | |
| Date Acquired 01/01/10 How Acquired Purchased | |
| Date Sold 08/06/10 Name of Buyer | |
| Check Box, if Buyer is a Business | |
| Sales Price 36,901. Cost or other basis (do not reduce by depreciation) 3 | 6.928. |
| Sales Expense Valuation Method Cost | |
| Total Gain (Loss) -27. Accumulated Depreciation | |
| Description of Property Ishares Barclays Trea Infla Prot Sec Fd | |
| Business Code Exclusion Code 14 | |
| Date Acquired 01/05/10 How Acquired Purchased | |
| Date Sold 06/02/10 Name of Buyer | |
| Check Box, if Buyer is a Business | |
| Sales Price 50, 297. Cost or other basis (do not reduce by depreciation) | 7.878. |
| Sales Expense Valuation Method Cost | |
| Total Gain (Loss) 2,419. Accumulated Depreciation | |
| Description of Property Toyta Mtr MTN V-Q .345% | |
| Business Code Exclusion Code 14 | |
| Date Acquired 09/14/09 How Acquired Purchased | |
| Date Sold 06/16/10 Name of Buyer | |
| Check Box, if Buyer is a Business | |
| Sales Price 85,000. Cost or other basis (do not reduce by depreciation) | 5.000. |
| Sales Expense Valuation Method Cost | |
| Total Gain (Loss) 0. Accumulated Depreciation | |
| Description of Property Morgan Stanley 4.25% | |
| Business Code Exclusion Code 14 | |
| Date Acquired 11/23/09 How Acquired Purchased | |
| Date Sold 07/15/10 Name of Buyer | |
| Check Box, if Buyer is a Business | |
| Sales Price60,000. Cost or other basis (do not reduce by depreciation) | 1.061. |
| Sales Expense Valuation Method | |
| Total Gain (Loss) -1 061 Accumulated Depreciation | |
| Description of Property SEI Large Cap Fd Diversified #73 | |
| Business Code Exclusion Code 14 | |
| Date Acquired 07/27/09 How Acquired Purchased | |
| Date Sold 10/05/09 Name of Buyer | |
| Check Box, if Buyer is a Business | |
| Sales Price143,792. Cost or other basis (do not reduce by depreciation) | 18.955 |
| Sales ExpenseValuation MethodValuation Method | , |
| Total Gain (Loss) 4,837. Accumulated Depreciation | |
| · · · <u> </u> | |

| Asset Information: Description of Property Business Code Exclusion Code Date Acquired Date Sold 10/05/09 Name of Buyer Check Box, if Buyer is a Business Sales Price 3,578. Cost or other basis (do not reduce by depreciation) Asset Information: SEI Emerging Markets Debt Fund Purchased Purchased Purchased 3,179. | F. Felix Foundation | 04-3464255 | |
|---|---------------------|--|-----------|
| Description of Property Business Code Exclusion Code 14 Date Acquired Date Sold 10/05/09 Name of Buyer Check Box, if Buyer is a Business Sales Price 3,578. Cost or other basis (do not reduce by depreciation) 3,179. | · | • | Continued |
| Business Code Exclusion Code 14 Date Acquired 07/30/09 How Acquired Purchased Date Sold 10/05/09 Name of Buyer Check Box, if Buyer is a Business Sales Price 3,578. Cost or other basis (do not reduce by depreciation) 3,179. | Asset Informa | ntion: | |
| Date Acquired 07/30/09 How Acquired Purchased Date Sold 10/05/09 Name of Buyer Check Box, if Buyer is a Business Sales Price 3,578. Cost or other basis (do not reduce by depreciation) 3,179. | Description of Prop | perty SEI Emerging Markets Debt Fund | |
| Date Sold 10/05/09 Name of Buyer Check Box, if Buyer is a Business Sales Price 3,578. Cost or other basis (do not reduce by depreciation) 3,179. | Business Code | Exclusion Code 14 | |
| Check Box, if Buyer is a Business Sales Price 3,578. Cost or other basis (do not reduce by depreciation) 3,179. | Date Acquired | 07/30/09 How Acquired Purchased | |
| Sales Price 3,578. Cost or other basis (do not reduce by depreciation) 3,179. | Date Sold | 10/05/09 Name of Buyer | |
| | Check Box, if Buye | er is a Business | |
| Sales Expense Valuation Method Cost | Sales Price | 3,578. Cost or other basis (do not reduce by depreciation) | 3,179. |
| Taladaori motiod. | Sales Expense | Valuation Method. Cost | |

399. Accumulated Depreciation

Sales Expense Total Gain (Loss)

| Form 990-PF, 8 | Page 1, Part I, Line 11 |
|----------------|-------------------------|
| Line 11 Stmt | |
| | |

| · Other income: | Rev/Exp Book | Net Inv Inc | Adj Net Inc |
|----------------------------|--------------|-------------|-------------|
| Partnership income | 743. | 743. | |
| Capital gain distributions | 2,743. | 2,743. | |

Total

3,486.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

| Taxes (see the instructions) | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|------------------------------|--------------|-------------|-------------|--------------|
| Foundation investment inc | 0. | | | |
| Payroll tax expenses | 4,897. | | | 4,897. |

Total

4,897.

4,897.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

| Other expenses. | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|---------------------------|--------------|-------------|-------------|--------------|
| Amortization of bond prem | 20,905. | 20,905. | | |
| Investment fees & expense | 40,089. | 40,087. | | |
| Miscellaneous Expense | 86. | | | 0. |
| Office expenses | 0. | | | 0. |
| MA Corp Annual Report Fee | 125. | | | 0. |
| MA Form PC Filing Fee | 70. | | | 0. |
| Filing fees, Delaware | 278. | | | 0. |
| Membership fees | 495. | | | 0. |

Total

62,048.

60,992.

0.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

| Unrealized gains/(losses) | 172,121. |
|---------------------------|----------|
| Net book & tax difference | 17,263. |
| Rounding adjustment | 1. |
| | |

Total

189,385.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

| Recipient Name and address (home or business) A Paid during the year Albuquerque Vidassana Sangha Po Box 40722 Albuquerque NM 87196 Chamber Music Association 114 East 84th St New York NY 10028 Nem's Resources International, Inc 200 N Valley Rd Pelham MA 01002 Education Development Ctr, Inc 55 Chapel St Newton MA 02160 Charity Charity Charitable Person or Business Checkbo Charity Charitable Person or Business Public Charitable Person or Business Charity Charitable Person or Business Charitable Person or Business Charitable Person or Business Charitable Person or Business Charitable Public Charitable Person or Business Charitable Person or Business Charitable Person or B | x 00. x 00. x |
|--|-----------------------------|
| Name and address (home or business) A Paid during the year Albuquerque Vidassana Sangha PO Box 40722 Albuquerque NM 87196 Chamber Music Association 114 East 84th St New York NY 10028 Public New York NY 10028 Public Charity Charitable Person or Business Charity Charitable Person or Business Charity 3,0 Men's Resources International, Inc 200 N Valley Rd Pelham MA 01002 Education Development Ctr, Inc 55 Chapel St Newton MA 02160 Charity Charitable Person or Business Newton MA 02160 Charity Charitable Person or Business Charity Charitable Person or Business Charity 7,7 Charitable Person or Business Charity 7,7 Charitable Person or Business Newton MA 02160 Charity The public Charitable Person or Business Northampton MA 01060 Charity Public Business Northampton MA 01060 Charity Person or Business Northampton MA 01060 Charity Person or Business Charity Person or Business Charity Person or Business Charity Person or Business Northampton MA 01060 Charitable Person or Business Charity Person or Business Charity Person or Business Northampton MA 01060 Charitable Person or Business Public Person or Business | x 00. x 00. x |
| relationship to any foundation manager or substantial contributor a Paid during the year Albuquerque Vidassana Sangha PO Box 40722 Albuquerque NM 87196 Charity Charitable Person or Business New York NY 10028 New York NY 10028 Public Charity Albuquergue NM 01002 Charity Charitable Person or Business New York NY 10028 Public Charity Charitable Person or Business Public Charitable Person or Business Public Charitable Person or Business Public Charity Charitable Person or Business Public Charitable Person or Business Public Charitable Person or Business Public Charitable Person or Business Newton MA 02160 Charity T,7,7 Class Action Network, Inc Charitable Person or Business Northampton MA 01060 Charity Public Charitable Person or Business Northampton MA 01060 Charity Public Person or Business Northampton MA 01060 Charitable Person or Business Northampton MA 01060 Charity Public Person or Business Northampton MA 01060 Charitable Person or Business Northampton MA 01060 Charitable Person or Business Northampton MA 01060 Charitable Person or Business | x 000. x 000. x |
| relationship to any foundation manager or substantial contributor a Paid during the year Albuquerque Vidassana Sangha Person or Business Albuquerque NM 87196 Charity 10,0 Chamber Music Association Public Business New York NY 10028 Charity 3,0 Men's Resources International, Inc 200 N Valley Rd Public Charity 2,0 Education Development Ctr, Inc 55 Chapel St Newton MA 02160 Charity Charity 7,7 Class Action Network, Inc Charity 7,7 Class Action Network, Inc Charity Public Business Northampton MA 01060 Charity 7,7 Dakin Animal Shelter Charity Public Business Northampton MA 01060 Charity 7,0 Charitable Person or Business Charity 7,7 Charitable Person or Business Charity 7,7 Charitable Person or Business Charity 7,7 Charitable Person or Business Charity Public Business Charity Person or Business Charity Person or Business Northampton MA 01060 Charity 5,0 Dakin Animal Shelter Public Person or Business | x 000. x 000. x |
| any foundation manager or substantial contributor a Paid during the year Albuquerque Vidassana Sangha PO Box 40722 Public Absociation Charity Charitable Person or Business New York NY 10028 Nen's Resources International, Inc 200 N Valley Rd Pelham MA 01002 Charity Charitable Person or Business Newton MA 02160 Charity Public Charitable Person or Business Newton MA 02160 Charity Charitable Person or Business Newton MA 02160 Charity Public Charitable Person or Business Newton MA 01060 Charity Public Charitable Person or Business Northampton MA 01060 Charity Public Business Northampton MA 01060 Charity Public Person or Business Northampton MA 01060 Charitable Person or Business Northampton MA 01060 Charitable Person or Business Northampton Public Charitable Person or Business Northampton Public Charitable Person or Business | x 00. x 00. x |
| manager or substantial contributor a Paid during the year Albuquerque Vidassana Sangha PO Box 40722 Public Charity Charitable Person or Business Albuquerque NM 87196 Charity Charitable Person or 114 East 84th St Public New York NY 10028 Person or Business New York NY 10028 Men's Resources International, Inc 200 N Valley Rd Person or Business Pelham MA 01002 Charity Charitable Person or Business Newton MA 02160 Charity Charitable Person or Business Newton MA 02160 Charity Public Charitable Person or Business Newton MA 02160 Charity T,7 Class Action Network, Inc Public Charity T,7 Class Action Network, Inc Charitable Person or Business Northampton MA 01060 Charity T,7 Class Action Network, Inc Charitable Person or Business Northampton MA 01060 Charity Public Business Northampton MA 01060 Charity Person or Business | x 00. x 00. x |
| substantial contributor a Paid during the year Albuquerque Vidassana Sangha Person or PO Box 40722 Public Business Albuquerque NM 87196 Charity 10,0 Chamber Music Association Person or 114 East 84th St New York NY 10028 New York NY 10028 Charity 3,0 Men's Resources International, Inc 200 N Valley Rd Public Business Pelham MA 01002 Charity 2,0 Education Development Ctr, Inc 55 Chapel St Newton MA 02160 Charity Public Business Newton MA 02160 Charity 7,7 Class Action Network, Inc 245 Main St Northampton MA 01060 Charity Public Business Northampton MA 01060 Charity 7,7 Charitable Person or Business Northampton MA 01060 Charity 7,7 Charitable Person or Business Northampton MA 01060 Charity 7,7 Charitable Person or Business Northampton MA 01060 Charity 5,0 Charitable Person or Business | x 00. x 00. |
| contributor a Paid during the year Albuquerque Vidassana Sangha Person or PO Box 40722 Public Business Albuquerque NM 87196 Charity 10,0 Chamber Music Association 114 East 84th St Public Business New York NY 10028 Charity 3,0 Men's Resources International, Inc 200 N Valley Rd Pelham MA 01002 Education Development Ctr, Inc 55 Chapel St Newton MA 02160 Charity Charitable Person or Business Newton MA 02160 Charity 7,7 Class Action Network, Inc 245 Main St Northampton MA 01060 Charity Charitable Person or Business Charity 7,7 Charitable Person or Business Charity 7,7 Charitable Person or Business Ocharity 7,7 Charitable Person or Business Northampton MA 01060 Charity 7,7 Charitable Person or Business Northampton MA 01060 Charity Public Business Ocharity Person or Business Ocharitable Person or Business | x 00. x 00. x |
| a Paid during the year Albuquerque Vidassana Sangha PO Box 40722 Albuquerque NM 87196 Charity Charitable Person or Business 10,0 Chamber Music Association 114 East 84th St New York NY 10028 Men's Resources International, Inc 200 N Valley Rd Public Business Pelham MA 01002 Charity Person or Business Public Charitable Person or Business Public Charitable Person or Business Public Charitable Person or Charitable Person or Business Public Charitable Person or Charitable Person or Business Public Charitable Person or Business Charity 7,7 Class Action Network, Inc Charitable Person or Business Charitable Person or Charitable Person or Charitable Person or Business Charitable Person or Charitable Person or Business Charitable Person or Charitable Person or Business | x 00. x 00. x |
| Albuquerque Vidassana Sangha PO Box 40722 Albuquerque NM 87196 Chamber Music Association 114 East 84th St New York NY 10028 Public Charity Public Business New York NY 10028 Public Charity Albuquerque NM 87196 Charity Person or Business Charity Albuquerque Person or Business Charity Albuquerque Person or Business Charitable Person or Business Person or Business Person or Business Public Charitable Person or Business Public Business Public Charitable Person or Business Public Charitable Person or Business Newton MA 02160 Charity Public Business Northampton MA 01060 Charity Person or Business Northampton MA 01060 Charitable Person or Business | x 00. x 00. |
| Albuquerque Vidassana Sangha PO Box 40722 Public Business Albuquerque NM 87196 Charity 10,0 Chamber Music Association 114 East 84th St Public Business New York NY 10028 Person or 200 N Valley Rd Public Business Pelham MA 01002 Education Development Ctr, Inc Charity 2,0 Education Development Ctr, Inc Charity Person or 55 Chapel St Public Business Newton MA 02160 Charity Person or Business Public Business Newton MA 02160 Charity Person or Business Newton MA 02160 Charity Person or Business Newton MA 02160 Charity Person or Business Northampton MA 01060 Charity Person or Charitable Person or Business Northampton MA 01060 Charity Public Business Northampton MA 01060 Charity Person or Business Northampton MA 01060 Charity Person or Business Northampton MA 01060 Charity Person or Business Northampton MA 01060 Charitable Person or Business | x 00. x 00. |
| Public Business Albuquerque NM 87196 Charity 10,0 Chamber Music Association Public Business New York NY 10028 Charity 3,0 Men's Resources International, Inc Charitable Person or Business Pelham MA 01002 Charity 2,0 Education Development Ctr, Inc Charitable Person or Business Newton MA 02160 Charity 2,0 Charitable Person or Business Newton MA 02160 Charity 7,7 Class Action Network, Inc Charity Public Business Northampton MA 01060 Charity 5,0 Dakin Animal Shelter Charitable Person or Business Northampton MA 01060 Charity Public Business Northampton MA 01060 Charity Person or Business Northampton MA 01060 Charity Person or Business Northampton MA 01060 Charity S,0 Dakin Animal Shelter Charitable Person or Business | x 00. x 00. x |
| Albuquerque NM 87196 Charity 10,0 Chamber Music Association Person or 114 East 84th St Public Business New York NY 10028 Charity 3,0 Men's Resources International, Inc Charitable Person or 200 N Valley Rd Public Business Pelham MA 01002 Charity 2,0 Education Development Ctr, Inc Charitable Person or 55 Chapel St Public Business Newton MA 02160 Charity 7,7 Class Action Network, Inc Charity 7,7 Class Action Network, Inc Public Business Northampton MA 01060 Charity 5,0 Dakin Animal Shelter Charitable Person or 163 Montague Rd Public Business | x 00. x 00. x |
| Chamber Music Association 114 East 84th St New York NY 10028 Men's Resources International, Inc 200 N Valley Rd Pelham MA 01002 Education Development Ctr, Inc 55 Chapel St Newton MA 02160 Charity Person or Public Charitable Person or Public Business Northampton MA 01060 Charity Fublic Charitable Person or Business Northampton Person or Public Business Northampton Person or Public Business St Otharitable Person or Business | x 00. x |
| Public Public Resources International, Inc Charity Resources International, Inc Charity Rusiness | 00. X |
| New York NY 10028 Charity 3,0 Men's Resources International, Inc 200 N Valley Rd Public Business Pelham MA 01002 Charity 2,0 Education Development Ctr, Inc Charity Person or 55 Chapel St Public Business Newton MA 02160 Charity 7,7 Class Action Network, Inc Charity Person or 245 Main St Public Business Northampton MA 01060 Charity 5,0 Dakin Animal Shelter Charity Fublic Business Public Business Charitable Person or Business Public Business Charitable Person or Business Public Business Public Business Person or Business | 00. X |
| Men's Resources International, Inc 200 N Valley Rd Pelham MA 01002 Charity 2,0 Education Development Ctr, Inc 55 Chapel St Newton MA 02160 Charity 7,7 Class Action Network, Inc 245 Main St Northampton MA 01060 Charity 5,0 Dakin Animal Shelter Charity Charitable Person or Business Charitable Person or Business Charity 5,0 Charitable Person or Business Charity 5,0 Charitable Person or Business Charitable Person or Business Sources Public Charitable Person or Business Charitable Person or Business Sources Public Charitable Person or Business | х 00. |
| 200 N Valley RdPublicBusinessPelhamMA 01002Charity2,0Education Development Ctr, IncCharitablePerson or55 Chapel StPublicBusinessNewtonMA 02160Charity7,7Class Action Network, IncCharityPerson or245 Main StPublicBusinessNorthamptonMA 01060Charity5,0Dakin Animal ShelterCharitablePerson or163 Montague RdPublicBusiness | 00. |
| PelhamMA01002Charity2,0Education Development Ctr, IncCharityPerson or55 Chapel StPublicBusinessNewtonMA02160Charity7,7Class Action Network, IncCharityPerson or245 Main StPublicBusinessNorthamptonMA01060Charity5,0Dakin Animal ShelterCharitablePerson or163 Montague RdPublicBusiness | 00. |
| Education Development Ctr, Inc 55 Chapel St Newton MA 02160 Charity Charitable Person or Charity 7,7 Class Action Network, Inc 245 Main St Northampton MA 01060 Charity Charitable Person or Business Charity Charitable Person or Business Charitable Person or Business Public Charitable Person or Business Public Business | |
| S5 Chapel St Public Business Newton MA 02160 Charity 7,7 Class Action Network, Inc Charitable Person or 245 Main St Public Business Northampton MA 01060 Charity 5,0 Dakin Animal Shelter Charitable Person or 163 Montague Rd Public Business | |
| 55 Chapel StPublicBusinessNewtonMA 02160Charity7,7Class Action Network, IncCharitablePerson or245 Main StPublicBusinessNorthamptonMA 01060Charity5,0Dakin Animal ShelterCharitablePerson or163 Montague RdPublicBusiness | |
| NewtonMA02160Charity7,7Class Action Network, IncCharityPerson or245 Main StPublicBusinessNorthamptonMA01060Charity5,0Dakin Animal ShelterCharitablePerson or163 Montague RdPublicBusiness | X |
| Class Action Network, Inc 245 Main St Northampton MA 01060 | 50. |
| 245 Main StPublicBusinessNorthamptonMA01060Charity5,0Dakin Animal ShelterCharitablePerson or163 Montague RdPublicBusiness | |
| Northampton MA 01060 Charity 5,0 Dakin Animal Shelter Charitable Person or 163 Montague Rd Public Business | x |
| Dakin Animal Shelter Charitable Person or 163 Montague Rd Public Business | |
| 163 Montague Rd Public Business | |
| | |
| | X |
| <u>Leverett MA 01054 Charity 2,0</u> | 00. |
| Fellowship of Reconciliation Charitable Person or | \blacksquare |
| 521 North Broadway Public Business | X |
| Nyack NY 10960 Charity 10,0 | 00. |
| National Academy of Science Charitable Person or | |
| 2101 Constitution Ave. NW Public Business | Х |
| Washington DC 20418 Charity 5,0 | 00. |
| National Priorities Project Charitable Person or | |
| 160 Main St. #6 Public Business | х |
| | 00. |
| Pan Amer Health & Education Charitable Person or | · |
| 525 23rd Street Public Business | |
| Washington DC 20037 Charity 5,1 | |
| Proteus Fund Charitable Person or | |
| | - |
| 575 Station Road Public Business | X |
| Amherst MA 01002 Charity 10,4 | |
| Stop it Now Charitable Person or | $\overline{}$ |
| PO Box 495, 132 Main St Public Business | X |
| Haydenville MA 01039 Charity 5,0 | _ |
| Vallecitos Mountain Refuge Charitable Person or | |
| PO Box 3160 Public Business | 1 1 |
| Taos NM 87571 Charity 2,0 | X |

Form 990-PF, Page 1, Part I

| L | ine | 16a | • | Legal | Fees |
|---|-----|-----|---|-------|------|
| | | | | | |

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---|
| B, R & Gelinas LLP | Corporate Legal Servic | 1,024. | | | 1,024. |

Total

1,024.

1,024.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|---|
| Welsh & Assoc | Accounting & Tax Prep | 4,925. | | | 4,925. |

Total

4,925.

4,925.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

| | End of Year | | |
|---|---------------|----------------------|--|
| Line 10b - Investments - Corporate Stock: | Book Value | Fair Market Value | |
| See attached schedule | 2,234,767. | 2,234,767. | |
| Total | 2,234,767. | 2,234,767. | |

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

| | End of Year | | |
|---|---------------|----------------------|--|
| Line 10c - Investments - Corporate Bonds: | Book Value | Fair Market Value | |
| See attached schedule | 1,894,164. | 1,894,164. | |
| Total | 1,894,164. | 1,894,164. | |

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

| | End of Year | | |
|--------------------------------|---------------|----------------------|--|
| Line 13 - Investments - Other: | Book Value | Fair Market Value | |
| Investment in Partnership | 221,934. | 221,934. | |
| Total | 221.934. | 221.934. | |

04-3464255

4

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

| | Beginning | End of Year | |
|----------------------------|--------------------|---------------|----------------------|
| Line 15 - Other Assets: | Year Book Value | Book Value | Fair Market Value |
| SEI \$403820 - Accrued int | 7,147. | 971. | 971. |
| Total | 7,147. | 971. | 971. |

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

| Line 22 - Other Liabilities: | Beginning Year Book Value | Ending Year Book Value |
|------------------------------|---------------------------------|------------------------------|
| MA income tax W/H | 268. | 268. |
| Fed, FICA & Medicare Tax W | 1,555. | 1,555. |
| Accrued Payroll Tax Exp | 408. | 408. |
| Total | 2,231. | 2,231. |

Additional Information For Tax Return

F. Felix Foundation 04-3464255

Form 990-PF, p1: Line 11(a)-1

Interest in VCFA Limited Partnership:

The foundation is a limited partner in the VCFA Venture Partners III,LP - 13-4046893. The foundation has a .339227 % interest in the investment. Income reported is the foundation's share of the partnership ordinary income, interest, dividends less deductible expenses per the Federal Form 1065 Schedule K-1 for the period ended 12/31/08

Form 990-PF,p12: Line 11 Column (d)-1

Interest in VCFA Limited Partnership:

The foundation is a limited partner in the VCFA Venture Partners III,LP - 13-4046893. The foundation has a .359587 % interest in the investment. Income reported is the foundation's share of the partnership ordinary income, interest, dividends less deductible expenses per the Federal Form 1065 Schedule K-1 for the period ended 12/31/09.

Felix Foundation Fed # 04-3464255 Form 990 PF 9/30/10

| NAME OF INVESTMENT | NUMBER OF SHARES | TAX BASIS | FAIR MARKET VALUE |
|---|---------------------|-----------------------|------------------------|
| Form 990PF, Page 2, line 10(b) | | | |
| Stock & Mutual Funds | | | |
| SEI Large Cap Fund (SLGAX) | 47130 360 | 481,418 77 | 507,593 98 |
| SIMT US Fixed Income Fund CI A (SUFIX) | 11270 880 | 115,743 51 | 121,838 23 |
| SEI International Equity Fund #95 (SITEX) | 21335 420 | 167,466 65 | 177,937 42 |
| SEI Inst High Yield Bond Fund #59 (SHYAX) | 13931 190 | 91,229 30 | 101,279 73 |
| SEI Emerging Markets Debt Fund #98 (SITEX) | 8917 390 | 89,346 96 | 99,785 58 |
| SEI Inst TR Sm Cap Val Fd-A 58 (SLLAX) | 7965 460 | 79,402 95 | 88,735 20 |
| SEI Multi-Strategy Alt Fund (SMSAX) | 2291 410 | 22,959 96 | 22,753 73 |
| SEI Emerging Markets Equity Fund #97 | 2123 000 | 21,596 37 | 24,202 28 |
| Ishares IBOXX \$ Investop Invst Grade Corp Bd Fund | 300 000 | 30,848 00 | 33,927 00 |
| Ishares S&P/Citigrp 1-3 Intl Treas Bd Fund | 300 000 | 31,292 50 | 31,551 30 |
| Fidelity New Markets Income | 8004 803 | 120,385 44 | 129,998 00 |
| Fidelity Latin America | 389 703 | 20,307 28 | 21,601 24 |
| Fidelity Floating Rate High Income Fund | 20883 204 | 196,930 34 | 201,522 92 |
| Fidelity Short Term Bond Fund | 26927 692 | 221,386 06 | 228,885 38 |
| Fidelity High Income Fund | 26582 538 | 228,028 30 | 234,989 64 |
| Fidelity Puritan Fund | 3803 351 | 58,927 77 | 63,972 36 |
| Fidelity Strategic Income Fund | 5502 576 | 57,650 65 | 62,839 42 |
| Fidelity Real Estate Income Fund | 4937 365 | 46,521 71 | 50,064 88 |
| Fidelity Select Utilities Portfolio Fund | 591 203 | 25,482 39 | 28,135 35 |
| Profunds Short Oil & Gas Investor Class | 254 717 | 3,500 00 | 3,153 39 |
| Total | | 2,110,424.91 | 2,234,767.03 |
| Form 990PF, Page 2, line 10(c) | | | |
| rollii ssorr, rage 2, illie 10(c) | | ····· | |
| Bonds | | | |
| BB&T Corporation MTN 3.85% - 7/27/12 | | 60,896 92 | 62,878 80 |
| Campbell Soup C0 3.375% 8/15/14 | | 55,872 11 | 59,452 80 |
| Diageo Cap PLC 5.5% 9/30/16 | | 64,170 54 | 69,984 60 |
| Duke Energy Carolina 5.25% 1/15/18 | | 63,365 52 | 69,757 20 |
| GE Company 5% 2/01/13 | | 88,688 40 | 92,304 90 |
| Johnson & Johnson 5.15% 7/15/18 | | 156,905 07 | 170,459 10 |
| Metlife Inc. 5.5% 6/15/14 | | 57,820 60 | 61,175 95 |
| Natl Rural Util 3.875% 9/16/15 | | 59,798 01 | 64,958 40 |
| Pfizer Inc 5.35% 3/15/15 | | 92,751 41 | 98,067 90 |
| Pitney Bowes Inc. MTN 4.75% 1/15/16 | | 62,591 61 | 63,584 40 |
| Praxair Inc 3.25% 9/15/15 | | 59,869 53 | 64,012 20 |
| Shell Intl Fin 1.3% 9/22/11 | | 85,000 00 | 85,746 30 |
| Verizon Comm Inc 5.5% 4/1/17 | | 64,207 14 | 68,719 80 |
| Vodafone Group PLC 5.35% 2/27/12 | | 62,110 88 | 63,549 60 |
| Wal-Mart Stores, Inc. 3% 2/03/14 | | 85,979 24 | 90,128 05 |
| Wmc Finance 5.125% 5/15/13 | | 63,186 96 | 65,810 40 |
| John Deere Cap Mtn 5.25% 10/01/12 | | 64,158 04 | 65,219 40 |
| European Invt Bank 5.125% 5/30/17 | | 77,965 85 | 83,234 90 |
| General Dynamics 1.8% 7/15/11 | | 75,530 92 | 75,877 50 |
| Lowe's Companies Inc. 5.6% 9/15/12 | | 64,141 11 | 65,375 40 |
| Cisco Systems 5.5% 2/22/16 | | 54,566 38 | 58,982 50 55,037 50 |
| CME Group Inc MTN 5.4% 8/1/13 | | 53,113 10 | 55,927 50 |
| Phillip Morris In 4.875% 5/16/13 | | 52,878 69 | 54,890 50 |
| Bank of America 4.375% 12/1/10 | | 50,878 91 | 50,299 00 |
| Allstate Corp. 5.0% 8/15/14 | | 47,253 96 | 50,148 45 |
| Conocophillips 4.6% 1/15/15 | | 26,627 50 | 28,077 50 26,450 75 |
| Credit Suisse FB 6.125% 11/15/11 | | 26,876 30 | 26,450 75 |
| Citigroup Inc. 5.1% 9/29/11 Chevron Corp. 3.45% 3/3/12 | | 20,000 00 8,132 47 | 20,782 60 8,307 52 |
| Total | | 1,805,337.17 | 1,894,163.92 |