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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

FELLER FAMILY CHARITABLE
FOUNDATION TRUST

A Employer identification number

02-6113705

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

Room/suite

C/O THE COLONY GROUP 2 ATLANTIC AVENUE

B Telephone number

617-723-8200

City or town, state, and ZIP code

BOSTON, MA 02110

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

\$ 627,206. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
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	8,230.	7,314.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,764.			
b	Gross sales price for all assets on line 6a	170,747.			
7	Capital gain net income (from Part IV, line 2)		5,764.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	36.	0.		STATEMENT 2
12	Total. Add lines 1 through 11	14,030.	13,078.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	STMT 3	5,196.	5,196.	0.
17	Interest				
18	Taxes	STMT 4	5,738.	107.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 5	99.	24.	0.
24	Total operating and administrative expenses. Add lines 13 through 23		11,033.	5,327.	0.
25	Contributions, gifts, grants paid		60,500.		60,500.
26	Total expenses and disbursements. Add lines 24 and 25		71,533.	5,327.	60,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		-57,503.		
b	Net investment income (if negative, enter -0-)			7,751.	
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			158,957.	35,818.	35,818.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 7	280,200.	342,337.	548,016.		
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 8	38,405.	40,739.	43,372.			
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)	477,562.	418,894.	627,206.			
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					
	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	477,562.	418,894.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.				
30 Total net assets or fund balances	477,562.	418,894.				
31 Total liabilities and net assets/fund balances	477,562.	418,894.				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	477,562.
2 Enter amount from Part I, line 27a	2	-57,503.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	420,059.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,165.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	418,894.

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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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 170,747.		164,983.	5,764.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,764.

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	5,764.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	35,500.	644,593.	.055074
2009	37,500.	540,848.	.069336
2008	346,798.	795,935.	.435711
2007	52,723.	914,178.	.057673
2006	43,939.	836,448.	.052530

2 Total of line 1, column (d)	2	.670324
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	.134065
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	29,476.
5 Multiply line 4 by line 3	5	3,952.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	78.
7 Add lines 5 and 6	7	4,030.
8 Enter qualifying distributions from Part XII, line 4	8	60,500.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	78.
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	78.
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	78.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,160.	
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	3,160.	
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	3,082.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 3,082. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14 The books are in care of ► STEPHEN T. SADLER Telephone no. ► 617-723-8200 Located at ► 2 ATLANTIC AVENUE, BOSTON, MA ZIP+4 ► 02110			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	☐
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		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 At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

X
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?

N/A

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.

(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
THOMAS W. FELLER	TRUSTEE			
27 MERRYMEETING DRIVE				
MERRIMACK, NH 03054	1.00	0.	0.	0.
BARBARA R. FELLER	TRUSTEE			
27 MERRYMEETING DRIVE				
MERRIMACK, NH 03054	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,302.
b	Average of monthly cash balances	1b	6,623.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	29,925.
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	29,925.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	449.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,476.
6	Minimum investment return. Enter 5% of line 5	6	1,474.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,474.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	78.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	78.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,396.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,396.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,396.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	60,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	60,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	78.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,422.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,396.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	4,839.			
b From 2007	8,568.			
c From 2008	308,405.			
d From 2009	10,518.			
e From 2010	6,401.			
f Total of lines 3a through e	338,731.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 60,500.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				1,396.
e Remaining amount distributed out of corpus	59,104.			
5 Excess distributions carryover applied to 2011 (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	397,835.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	4,839.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	392,996.			
10 Analysis of line 9:				
a Excess from 2007	8,568.			
b Excess from 2008	308,405.			
c Excess from 2009	10,518.			
d Excess from 2010	6,401.			
e Excess from 2011	59,104.			

Form 990-PF (2011)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

Form **990-PF** (2011)

**FELLER FAMILY CHARITABLE
FOUNDATION TRUST**

Form 990-PF (2011)

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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				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231		PUBLIC	GENERAL USE	2,500.
ALBUQUERQUE RESCUE MISSION 525 2ND ST SW ALBUQUERQUE, NM 87102		PUBLIC	GENERAL USE	1,250.
CRADLES TO CRAYONS 82 MYRTLE STREET QUINCY, MA 02171		PUBLIC	GENERAL USE	2,000.
DANIEL WEBSTER COUNCIL BSA 571 HOLT AVENUE MANCHESTER, NH 03109		PUBLIC	GENERAL USE	2,000.
DURANGO NATURE FOUNDATION P.O. BOX 3808 DURANGO, CO 81302		PUBLIC	GENERAL USE	500.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			60,500.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

Form 990-PF (2011)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

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

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CHERYL L. STELLJES	CHERYL L. STELLJE	04/24/12		P00472152
	Firm's name ▶ THE COLONY GROUP				Firm's EIN ▶ 04-3542399
	Firm's address ▶ 2 ATLANTIC AVENUE BOSTON, MA 02110			Phone no. 617-723-8200	

**FELLER FAMILY CHARITABLE
FOUNDATION TRUST**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
FAY SCHOOL 48 MAIN STREET SOUTHBOROUGH, MA 01772		PUBLIC	EDUCATIONAL	1,000.
GOSNOLD TREATMENT CENTER 200 TER HEUN DRIVE PALMOUTH, MA 02540		PUBLIC	GENERAL USE	500.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709		PUBLIC	GENERAL USE	2,500.
JOSEPH M. WALSH FOUNDATION 59 THIMBLEBERRY ROAD BALLSTON SPA, NY 12020		PUBLIC	GENERAL USE	500.
LANCE ARMSTRONG FOUNDATION P.O. BOX 161150 AUSTIN, TX 78716		PUBLIC	GENERAL USE	2,000.
MARGARITE'S PLACE 87 PALM STREET NASHUA, NH 03060		PUBLIC	GENERAL USE	2,500.
MARLBOROUGH COMMUNITY SERVICES 255 MAIN STREET MARLBOROUGH, MA 01752		PUBLIC	GENERAL USE	2,000.
NEW HAMPSHIRE FOOD BANK 700 EAST INDUSTRIAL PARK DRIVE MANCHESTER, NH 03109		PUBLIC	GENERAL USE	2,000.
ROADRUNNER FOOD BANK OF NEW MEXICO 2645 BAYLOR DRIVE SE ALBUQUERQUE, NM 87106		PUBLIC	GENERAL USE	2,500.
ST. MARK'S SCHOOL 25 MARLBOROUGH ROAD SOUTHBOROUGH, MA 01772		PUBLIC	EDUCATIONAL	2,500.
Total from continuation sheets				52,250.

**FELLER FAMILY CHARITABLE
FOUNDATION TRUST**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
VILLA AUGUSTINA SCHOOL 208 SOUTH MAST STREET GOFFSTOWN, NH 03045		PUBLIC	EDUCATIONAL	25,000.
THOMAS MORE COLLEGE 6 MANCHESTER STREET MERRIMACK, NH 03054		PUBLIC	EDUCATIONAL	5,000.
RAYMOND WENTZ FOUNDATION P.O. BOX 9039 DENVER, CO 80209		PUBLIC	GENERAL USE	2,500.
BOYS TOWN 14100 CRAWFORD STREET BOYS TOWN, NE 68010		PUBLIC	GENERAL USE	1,250.
BOURNE MANOR EXTENDED CARE FACILITY 146 MACARTHUR BLVD BUZZARDS BAY, MA 02532		PUBLIC	GENERAL USE	500.
Total from continuation sheets				

**FELLER FAMILY CHARITABLE
FOUNDATION TRUST**

 CONTINUATION FOR 990-PF, PART IV
02-6113705 PAGE 1 OF 3

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 CISCO SYSTEMS INC	P	01/03/05	01/03/11
b CHEVRON CORP	P	12/03/08	01/11/11
c STAPLES INC	P	06/25/04	02/09/11
d MASTERCARD INC CL A	P	07/15/08	04/12/11
e BROADCOM CORP CL A	P	03/10/06	05/11/11
f BROADCOM CORP CL A	P	03/01/11	05/11/11
g BROADCOM CORP CL A	P	05/24/06	05/11/11
h LINCOLN NATIONAL CORP	P	03/01/11	06/22/11
i CATERPILLAR INC	P	11/10/06	06/22/11
j ABBOTT LABORATORIES	P	03/29/07	07/14/11
k ABBOTT LABORATORIES	P	01/11/11	07/14/11
l YUM! BRANDS	P	03/01/11	07/15/11
m OCCIDENTAL PETE CORP	P	01/11/11	07/15/11
n PRAXAIR INC	P	01/11/11	07/15/11
o LINCOLN NATIONAL CORP	P	05/04/10	08/03/11

(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 6,142.		5,838.	304.
b 6,873.		5,542.	1,331.
c 10,501.		9,622.	879.
d 3,954.		3,827.	127.
e 3,377.		4,456.	-1,079.
f 844.		1,018.	-174.
g 5,065.		4,977.	88.
h 3,426.		3,864.	-438.
i 5,045.		2,983.	2,062.
j 11,950.		12,560.	-610.
k 5,311.		4,795.	516.
l 1,404.		1,248.	156.
m 2,607.		2,419.	188.
n 2,671.		2,328.	343.
o 10,151.		12,075.	-1,924.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			304.
b			1,331.
c			879.
d			127.
e			-1,079.
f			-174.
g			88.
h			-438.
i			2,062.
j			-610.
k			516.
l			156.
m			188.
n			343.
o			-1,924.

 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 }

 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

**FELLER FAMILY CHARITABLE
FOUNDATION TRUST**

CONTINUATION FOR 990-PF, PART IV
02-6113705 PAGE 2 OF 3

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 ARTISAN FUNDS INC INTERNATIONAL FUND	P	12/16/10	08/17/11
b ARTISAN FUNDS INC INTERNATIONAL FUND	P	12/17/09	08/17/11
c ARTISAN FUNDS INC INTERNATIONAL FUND	P	10/10/01	08/17/11
d STATE STREET CORP	P	09/25/09	08/17/11
e STATE STREET CORP	P	03/01/11	08/17/11
f COLGATE PALMOLIVE CO.	P	03/01/11	08/17/11
g IBM	P	03/01/11	08/17/11
h MASTERCARD INC CL A	P	07/15/08	08/17/11
i LIFE TECHNOLOGIES CORP COM	P	03/01/11	08/17/11
j LIFE TECHNOLOGIES CORP COM	P	01/21/10	08/17/11
k SYNGENTA AG ADR	P	01/22/08	08/18/11
l HALLIBURTON CO HLDG CO	P	12/31/08	09/20/11
m ANHEUSER-BUSCH INBEV NV ADS	P	06/22/11	09/20/11
n FREEPORT MCMORAN C&G B	P	11/08/10	09/20/11
o FREEPORT MCMORAN C&G B	P	03/01/11	09/20/11

(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 159.		159.	0.
b 229.		217.	12.
c 7,691.		6,201.	1,490.
d 5,225.		7,753.	-2,528.
e 3,483.		4,440.	-957.
f 4,286.		3,904.	382.
g 4,260.		4,020.	240.
h 3,253.		2,551.	702.
i 1,943.		2,632.	-689.
j 5,828.		7,347.	-1,519.
k 8,733.		7,005.	1,728.
l 8,635.		4,067.	4,568.
m 10,543.		11,432.	-889.
n 5,974.		7,898.	-1,924.
o 1,991.		2,597.	-606.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			12.
c			1,490.
d			-2,528.
e			-957.
f			382.
g			240.
h			702.
i			-689.
j			-1,519.
k			1,728.
l			4,568.
m			-889.
n			-1,924.
o			-606.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

**FELLER FAMILY CHARITABLE
FOUNDATION TRUST**

CONTINUATION FOR 990-PF, PART IV
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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 VERISIGN INC	P	01/11/11	09/20/11
b VERISIGN INC	P	06/18/09	09/20/11
c EXPEDITORS INTERNATIONAL OF WASHINGTON INC	P	03/01/11	09/20/11
d EXPEDITORS INTERNATIONAL OF WASHINGTON INC	P	07/29/08	09/20/11
e SPDR GOLD SHS	P	03/19/09	01/05/11
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 2,865.		3,021.	-156.
b 6,446.		3,372.	3,074.
c 3,287.		3,496.	-209.
d 6,574.		5,319.	1,255.
e 21.			21.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-156.
b			3,074.
c			-209.
d			1,255.
e			21.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	5,764.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NATIONAL FINANCIAL SERVICES	8,230.	0.	8,230.
TOTAL TO FM 990-PF, PART I, LN 4	8,230.	0.	8,230.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENTS	36.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	36.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
THE COLONY GROUP - ASSET MGMT.	5,196.	5,196.			0.
TO FORM 990-PF, PG 1, LN 16C	5,196.	5,196.			0.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	107.	107.		0.
2010 FEDERAL EXCISE TAX	2,471.	0.		0.
2011 FEDERAL ESTIMATED TAX PAYMENTS	3,160.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,738.	107.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SYNGENTA FEE	3.	3.		0.
SPDR GOLD TR INVESTMENT EXPENSES	21.	21.		0.
NEW HAMPSHIRE FILING FEE	75.	0.		0.
TO FORM 990-PF, PG 1, LN 23	99.	24.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
BASIS ADJUSTMENT FOR NONDIVIDEND DISTRIBUTION INCOME		1,163.	
ROUNDING		2.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,165.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
PRAXAIR INC	6,578.	16,035.	
PEPSICO INC	13,435.	16,588.	
IBM	3,267.	9,194.	
WATERS CORP	1,560.	146,249.	
T ROWE PRICE GROUP	3,600.	8,543.	
STAPLES	0.	0.	
MICROSOFT CORP	11,988.	11,033.	
EXXON MOBIL	10,403.	17,037.	
CISCO SYSTEMS	0.	0.	
CATERPILLAR INC	2,819.	9,060.	
JP MORGAN CHASE	11,737.	8,312.	
COLGATE PALMOLIVE	6,055.	9,239.	
EMERSON ELECTRIC CO	12,474.	12,812.	
ACCENTURE LTD	6,155.	10,646.	
OCCIDENTAL PETE CORP	9,513.	14,055.	
BROADCOM CORP	0.	0.	
KELLOGG COMPANY	15,962.	15,171.	
ALLERGAN INC	15,052.	19,741.	
ABBOTT LABORATORIES	0.	0.	

CHEVRON CORPORATION	0.	0.
CHICAGO MERCANTILE EXCHANGE	16,075.	8,528.
COVIDIEN LTD	13,817.	14,628.
EXPEDITORS INTERNATIONAL	0.	0.
GOOGLE	9,507.	12,918.
HALLIBURTON CO	0.	0.
LABORATORY CORP OF AMERICA	11,310.	15,045.
MASTERCARD INC	7,331.	11,185.
SYNGENTA	0.	0.
NOBLE ENERGY INC	7,332.	11,799.
VERISIGN INC	0.	0.
METLIFE INSURANCE	9,490.	7,795.
YUM! BRANDS	7,482.	11,802.
STATE STREET CORP	0.	0.
LINCOLN NATIONAL CORP	0.	0.
POLO RALPH LAUREN CORP	8,168.	13,808.
AMPHENOL CORP	6,994.	7,943.
FREEPORT MCMORAN	0.	0.
LIFE TECHNOLOGIES CORP	0.	0.
UNILEVER NV	9,932.	12,030.
UNITEDHEALTH GROUP INC	17,021.	16,471.
REPUBLIC SERVICES INC	14,250.	14,464.
QUALCOMM INC	11,300.	10,940.
APPLE COMPUTER INC	10,183.	10,125.
SCRIPPS NETWORKS	11,324.	9,544.
CHECK POINT SOFTWARE	9,895.	9,195.
NEWMONT MINING CORP	9,031.	9,001.
SENSATA TECHNOLOGIES	11,049.	8,541.
SCHLUMBERGER LTD	10,248.	8,539.
TOTAL TO FORM 990-PF, PART II, LINE 10B	342,337.	548,016.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTISAN INTERNATIONAL	COST	9,042.	10,518.
QUANT FOREIGN VALUE FD	COST	7,996.	8,901.
T ROWE PRICE EMERGING MARKETS FD	COST	20,482.	18,633.
SPDR GOLD TR GOLD SHS	COST	3,219.	5,320.
TOTAL TO FORM 990-PF, PART II, LINE 13		40,739.	43,372.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

THOMAS W. FELLER
BARBARA R. FELLER