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

OMB No 1545-0052

**2011**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 calendar year 2011, or tax year beginning **Oct 1**, 2011, and ending **Sep 30**, 2012

Name of foundation

**F. Felix Foundation**

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

**100 Larkspur Drive**

Room/suite

City or town

**Amherst**

State

**MA**

ZIP code

**01004**

G Check all that apply

☐

Initial return

☐

Initial Return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year  
(from Part II, column (c), line 16)**\$ 4,518,703.**

J Accounting method

☐

Cash

☐

Accrual

☒ Other (specify) **Modified Cash (SFAS #116)**  
(Part I, column (d) must be on cash basis)A Employer identification number  
**04-3464255**B Telephone number (see the instructions)  
**(413) 253-9333**C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

**312.****312.**

4 Dividends and interest from securities

**126,563.****126,563.**

5a Gross rents

b Net rental income or (loss)

**L-6a Stmt**

6a Net gain/(loss) from sale of assets not on line 10

**195,238.**b Gross sales price for all assets on line 6a **3,813,364.**

7 Capital gain net income (from Part IV, line 2)

**195,238.**

8 Net short-term capital gain

**195,238.**

9 Income modifications

10a 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

**66,979.****66,979.**

12 Total. Add lines 1 through 11

**389,092.****389,092.****195,238.**

ADMINISTRATIVE EXPENSES AND

13 Compensation of officers, directors, trustees, etc

**64,008.****64,008.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

**11,227.****11,227.**

16a Legal fees (attach schedule)

b Accounting fees (attach sch) **L-16b Stmt****4,300.****4,300.**

c Other professional fees (attach sch)

17 Interest

18 Taxes (attach schedule) (See instr.) See Line 18 Stmt

**9,951.****5,054.****4,897.**

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

**87,182.****87,182.**

24 Total operating and administrative expenses. Add lines 13 through 23

**176,668.****87,182.****5,054.****84,432.**

25 Contributions, gifts, grants paid

**153,922.****153,922.**

26 Total expenses and disbursements. Add lines 24 and 25

**330,590.****87,182.****5,054.****238,354.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

**58,502.**

b Net investment income (if negative, enter -0-)

**301,910.**

c Adjusted net income (if negative, enter -0-)

**190,184.**

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		575,023.	871,046.	871,046.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) L-10b Stmt		2,118,230.	3,495,699.	3,495,699.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt		1,519,392.	0.	0.
<b>LIABILITIES</b>	11	Investments – land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) L-13 Stmt		191,516.	151,958.	151,958.
	14	Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
	15	Other assets (describe L-15 Stmt)		78.	0.	0.
	16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		4,404,239.	4,518,703.	4,518,703.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
<b>FUND ASSETS</b>	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe L-22 Stmt)		2,231.	2,139.	
	23	<b>Total liabilities</b> (add lines 17 through 22)		2,231.	2,139.	
		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/>				
	24	Unrestricted		4,402,008.	4,516,564.	
<b>FUND BALANCES</b>	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)		4,402,008.	4,516,564.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		4,404,239.	4,518,703.	

**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	4,402,008.
2	Enter amount from Part I, line 27a	2	58,502.
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Other Increases Stmt	3	77,086.
4	Add lines 1, 2, and 3	4	4,537,596.
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> Unrealized depreciation ptrshp	5	21,032.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,516,564.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a Sales of marketable securities</b>		<b>P</b>	<b>various</b>	<b>various</b>
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a <b>3,813,365.</b>		<b>3,618,127.</b>	<b>195,238.</b>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a <b>0.</b>	<b>0.</b>	<b>0.</b>	<b>195,238.</b>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	<b>195,238.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>		3	<b>195,238.</b>

**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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	<b>287,917.</b>	<b>4,487,654.</b>	<b>0.064158</b>
2009	<b>273,344.</b>	<b>4,638,217.</b>	<b>0.058933</b>
2008	<b>319,526.</b>	<b>6,849,210.</b>	<b>0.046652</b>
2007	<b>849,488.</b>	<b>7,866,820.</b>	<b>0.107984</b>
2006	<b>1,007,714.</b>	<b>9,541,596.</b>	<b>0.105613</b>

2 Total of line 1, column (d)	2	<b>0.383340</b>
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	<b>0.076668</b>
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	<b>4,394,512.</b>
5 Multiply line 4 by line 3	5	<b>336,918.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>3,019.</b>
7 Add lines 5 and 6	7	<b>339,937.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>238,354.</b>

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.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter <u>N/A</u> (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,038.
c 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	6,038.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	6,038.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	3,800.	
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	3,800.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,238.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax. <u>0.</u> Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 the instructions for definition)? <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 <u>\$</u> (2) On foundation managers <u>\$</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA - Massachusetts</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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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 <u>N/A</u>	13	X	
14	The books are in care of <u>Robert Mazer</u> Telephone no <u>(413) 253-9333</u> Located at <u>100 Larkspur Drive, Amherst, MA</u> ZIP + 4 <u>01002</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
<b>1 a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 <input type="checkbox"/>	1 b	X
<b>c</b> 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?	1 c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)	3 b	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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?	4 b	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)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

6b

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

7b

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Mazer 100 Larkspur, Amherst MA 01002	Pres/Dir 32.00	48,000.	11,227.	0.
Magdalena Mazer 100 Larkspur, Amherst MA 01002	Treas/Sec 14.00	16,008.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

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

▶

None

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

None

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

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

	Expenses
1	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

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

BAA

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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	3,738,398.
b	Average of monthly cash balances	1b	723,035.
c	Fair market value of all other assets (see instructions)	1c	0.
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,461,433.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,461,433.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	66,921.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,394,512.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	219,726.

**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	219,726.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,038.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,038.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	213,688.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	213,688.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	213,688.

**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	238,354.
b	Program-related investments — total from Part IX-B	1b	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	238,354.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	238,354.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				<b>213,688.</b>
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			<b>220,585.</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	<b>541,908.</b>			
<b>b</b> From 2007	<b>474,791.</b>			
<b>c</b> From 2008	<b>0.</b>			
<b>d</b> From 2009	<b>273,344.</b>			
<b>e</b> From 2010	<b>287,917.</b>			
<b>f</b> Total of lines 3a through e	<b>1,577,960.</b>			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <b>238,354.</b>				
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)				
<b>d</b> Applied to 2011 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	<b>238,354.</b>			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>1,816,314.</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		<b>0.</b>		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			<b>220,585.</b>	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				<b>213,688.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	<b>541,908.</b>			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	<b>1,274,406.</b>			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2007	<b>474,791.</b>			
<b>b</b> Excess from 2008	<b>0.</b>			
<b>c</b> Excess from 2009	<b>273,344.</b>			
<b>d</b> Excess from 2010	<b>287,917.</b>			
<b>e</b> Excess from 2011	<b>238,354.</b>			

BAA

Form 990-PF (2011)

**N/A**

- (4) Gross investment income**

[illegible]

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<i>a Paid during the year</i>				
Hillel House at UMASS 388 N. Pleasant St. Amherst MA 01002		Public Charity	Charitable	2,500.
Durango Dharma Center P.O. Box 1631 Durango CO 81302		Public Charity	Charitable	10,000.
United Animal Nations 5892 A South Land Park Dr. Sacramento CA 95818		Public Charity	Charitable	2,000.
Learning Alternatives, Inc. 256 N. Pleasant St Amherst MA 01002		Public Charity	Charitable	2,000.
Freinds of Martin L King Charter Sch 649 State St Springfield MA 01109		Public Charity	Charitable	3,000.
Karuna Center for Peace Bldg 49 Richardson Rd Leverett MA 01054		Public Charity	Charitable	10,000.
Santa Fe Vipassana Sangha PO Box 4363 Sante Fe NM 87502		Public Charity	Charitable	10,000.
Chamber Music Association 114 East 84th St New York NY 10028		Public Charity	Charitable	3,000.
Men's Resources International, Inc 200 N Valley Rd Pelham MA 01002		Public Charity	Charitable	740.
See Line 3a statement				110,682.
<b>Total</b>			<b>3a</b>	<b>153,922.</b>
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	312.	
4	Dividends and interest from securities			14	126,563.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	195,238.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Ordinary Ptr. Income			14	-6,627.	
b	Cap Gain distribution			14	73,514.	
c	Other income			14	92.	
d						
e						
12	Subtotal Add columns (b), (d), and (e)				389,092.	
13	Total. Add line 12, columns (b), (d), and (e)				13	389,092

(See worksheet in line 13 instructions to verify calculations )

[illegible]



**Form 990-PF**  
**Part I, Line 6a**

**Net Gain or Loss From Sale of Assets**

**2011**

Name	Employer Identification Number
<b>F. Felix Foundation</b>	<b>04-3464255</b>

**Asset Information:**

Description of Property.	<u>See Attached Schedule</u>		
Date Acquired	<u>various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>various</u>	Name of Buyer	
Sales Price	<u>1,214,308.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,130,860.</u>
Sales Expense.		Valuation Method.	<u>Cost</u>
Total Gain (Loss)	<u>83,448.</u>	Accumulation Depreciation	
Description of Property	<u>See Attached Schedule</u>		
Date Acquired	<u>various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>various</u>	Name of Buyer	
Sales Price	<u>232,780.</u>	Cost or other basis (do not reduce by depreciation)	<u>227,175.</u>
Sales Expense		Valuation Method.	<u>Cost</u>
Total Gain (Loss)	<u>5,605.</u>	Accumulation Depreciation	
Description of Property	<u>BB&amp;T Corporation 3.85%</u>		
Date Acquired	<u>08/28/09</u>	How Acquired.	<u>Purchased</u>
Date Sold	<u>02/22/12</u>	Name of Buyer	
Sales Price	<u>60,815.</u>	Cost or other basis (do not reduce by depreciation)	<u>60,000.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>815.</u>	Accumulation Depreciation	
Description of Property	<u>Campbell Soup</u>		
Date Acquired	<u>09/30/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/22/12</u>	Name of Buyer	
Sales Price	<u>58,598.</u>	Cost or other basis (do not reduce by depreciation)	<u>55,000.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>3,598.</u>	Accumulation Depreciation	
Description of Property	<u>Diageo Cap PLC</u>		
Date Acquired	<u>09/09/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/22/12</u>	Name of Buyer	
Sales Price	<u>69,737.</u>	Cost or other basis (do not reduce by depreciation)	<u>60,000.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>9,737.</u>	Accumulation Depreciation	
Description of Property	<u>GE Company 5%</u>		
Date Acquired	<u>09/09/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/22/12</u>	Name of Buyer	
Sales Price	<u>88,463.</u>	Cost or other basis (do not reduce by depreciation)	<u>85,000.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>3,463.</u>	Accumulation Depreciation	
Description of Property	<u>Metlife Inc 5.5%</u>		
Date Acquired	<u>09/25/09</u>	How Acquired:	<u>Purchased</u>
Date Sold.	<u>02/24/12</u>	Name of Buyer	
Sales Price	<u>60,172.</u>	Cost or other basis (do not reduce by depreciation)	<u>55,000.</u>
Sales Expense		Valuation Method:	<u>Cost</u>
Total Gain (Loss)	<u>5,172.</u>	Accumulation Depreciation	
Description of Property	<u>See Net Gain or Loss from Sale of Assets</u>		
Date Acquired		How 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 Information:**

Description of Property	<b>Natl Rural Util 3.875%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>09/16/09</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/24/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>65,468.</b>	Cost or other basis (do not reduce by depreciation)	<b>60,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>5,468.</b>	Accumulated Depreciation	
Description of Property	<b>Pfizer Inc. 5.35%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>09/17/09</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/24/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>96,661.</b>	Cost or other basis (do not reduce by depreciation)	<b>85,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>11,661.</b>	Accumulated Depreciation	
Description of Property	<b>Pitney Bowes Inc. 4.75%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>09/21/09</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/24/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>63,744.</b>	Cost or other basis (do not reduce by depreciation)	<b>60,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>3,744.</b>	Accumulated Depreciation	
Description of Property	<b>Praxair Inc. 3.25%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>09/01/09</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/24/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>64,651.</b>	Cost or other basis (do not reduce by depreciation)	<b>60,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>4,651.</b>	Accumulated Depreciation	
Description of Property	<b>Verizon Comm Inc. 5.5%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>09/17/09</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/24/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>70,450.</b>	Cost or other basis (do not reduce by depreciation)	<b>60,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>10,450.</b>	Accumulated Depreciation	
Description of Property	<b>Vodafone Group PLC 5.35%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>09/09/09</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>10/24/11</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>30,445.</b>	Cost or other basis (do not reduce by depreciation)	<b>30,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>445.</b>	Accumulated Depreciation	
Description of Property	<b>Vodafone Group PLC 5.35%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>09/09/09</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/27/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>30,000.</b>	Cost or other basis (do not reduce by depreciation)	<b>30,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>0.</b>	Accumulated Depreciation	



Form 990-PF, Part I, Lines 6a

Continued

**Net Gain or Loss from Sale of Assets****Asset Information:**

Description of Property	<u>Wal Mart Stores 3%</u>		
Business Code	Exclusion Code	<u>14</u>	
Date Acquired	<u>09/11/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/22/12</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>89,189.</u>	Cost or other basis (do not reduce by depreciation)	<u>85,000.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>4,189.</u>	Accumulated Depreciation	
Description of Property	<u>Wmc Finance 5.125%</u>		
Business Code	Exclusion Code	<u>14</u>	
Date Acquired	<u>09/10/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/22/12</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>63,225.</u>	Cost or other basis (do not reduce by depreciation)	<u>60,000.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>3,225.</u>	Accumulated Depreciation	
Description of Property	<u>John Deere 5.25%</u>		
Business Code	Exclusion Code	<u>14</u>	
Date Acquired	<u>07/22/10</u>	How Acquired	<u>Purchased</u>
Date Sold		Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>61,646.</u>	Cost or other basis (do not reduce by depreciation)	<u>60,000.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>1,646.</u>	Accumulated Depreciation	
Description of Property	<u>European Invt Bank 5.125%</u>		
Business Code	Exclusion Code	<u>14</u>	
Date Acquired	<u>10/16/96</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/24/12</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>81,578.</u>	Cost or other basis (do not reduce by depreciation)	<u>70,000.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>11,578.</u>	Accumulated Depreciation	
Description of Property	<u>Lowe's Companies 5.6%</u>		
Business Code	Exclusion Code	<u>14</u>	
Date Acquired	<u>10/07/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/22/12</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>61,653.</u>	Cost or other basis (do not reduce by depreciation)	<u>60,000.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>1,653.</u>	Accumulated Depreciation	
Description of Property	<u>Cisco Systems 5.5%</u>		
Business Code	Exclusion Code	<u>14</u>	
Date Acquired	<u>10/08/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/22/12</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>58,440.</u>	Cost or other basis (do not reduce by depreciation)	<u>50,000.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>8,440.</u>	Accumulated Depreciation	
Description of Property	<u>CME Group MTN 5.4%</u>		
Business Code	Exclusion Code	<u>14</u>	
Date Acquired	<u>10/13/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/22/12</u>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<u>53,169.</u>	Cost or other basis (do not reduce by depreciation)	<u>50,000.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>3,169.</u>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

**Net Gain or Loss from Sale of Assets****Asset Information:**

Description of Property	<b>Phillip Morris 4.875%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>10/13/09</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/22/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>52,740.</b>	Cost or other basis (do not reduce by depreciation)	<b>50,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>2,740.</b>	Accumulated Depreciation	
Description of Property	<b>Allstate Corp 5.0%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>10/09/09</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/22/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>49,171.</b>	Cost or other basis (do not reduce by depreciation)	<b>45,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>4,171.</b>	Accumulated Depreciation	
Description of Property	<b>Conocophillips 4.6%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>11/30/09</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/27/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>27,777.</b>	Cost or other basis (do not reduce by depreciation)	<b>25,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>2,777.</b>	Accumulated Depreciation	
Description of Property	<b>Credit Suisse FB 6.125%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>11/12/09</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>11/15/11</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>25,000.</b>	Cost or other basis (do not reduce by depreciation)	<b>25,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>0.</b>	Accumulated Depreciation	
Description of Property	<b>Microsoft 1.625%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>08/05/11</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/24/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>51,734.</b>	Cost or other basis (do not reduce by depreciation)	<b>50,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>1,734.</b>	Accumulated Depreciation	....
Description of Property	<b>PNC Funding Corp 5.5%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>08/29/11</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/22/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>40,990.</b>	Cost or other basis (do not reduce by depreciation)	<b>40,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>990.</b>	Accumulated Depreciation	
Description of Property	<b>Occidental Petr 2.5%</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>08/29/11</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>02/24/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>42,299.</b>	Cost or other basis (do not reduce by depreciation)	<b>40,000.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>2,299.</b>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

**Net Gain or Loss from Sale of Assets****Asset Information:**

Description of Property	<b>Fidelity Global Fund 1000.000 shs</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>various</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>10/17/11</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>14,300.</b>	Cost or other basis (do not reduce by depreciation)	<b>16,800.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>-2,500.</b>	Accumulated Depreciation	
Description of Property	<b>Fidelity Global Fund 1065.958 shs</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>various</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>12/13/11</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>14,913.</b>	Cost or other basis (do not reduce by depreciation)	<b>17,901.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>-2,988.</b>	Accumulated Depreciation	
Description of Property	<b>Fidelity Puritan Fund 13,201.223 shs</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>various</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>12/13/11</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>232,869.</b>	Cost or other basis (do not reduce by depreciation)	<b>231,921.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>948.</b>	Accumulated Depreciation	
Description of Property	<b>Ishares 300.000 shs</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>various</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>05/07/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>29,642.</b>	Cost or other basis (do not reduce by depreciation)	<b>31,292.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>-1,650.</b>	Accumulated Depreciation	
Description of Property	<b>Fidelity Latin America 188.316 shs</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>various</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>01/12/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>9,649.</b>	Cost or other basis (do not reduce by depreciation)	<b>10,326.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>-677.</b>	Accumulated Depreciation	
Description of Property	<b>Fidelity Short term 8744.541 shs</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>various</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>01/26/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>74,591.</b>	Cost or other basis (do not reduce by depreciation)	<b>74,533.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>58.</b>	Accumulated Depreciation	
Description of Property	<b>Ishares 1000.000 shs</b>		
Business Code	Exclusion Code	<b>14</b>	
Date Acquired	<b>various</b>	How Acquired	<b>Purchased</b>
Date Sold	<b>07/19/12</b>	Name of Buyer	
Check Box, if Buyer is a Business	<input type="checkbox"/>		
Sales Price	<b>62,183.</b>	Cost or other basis (do not reduce by depreciation)	<b>62,383.</b>
Sales Expense		Valuation Method	<b>Cost</b>
Total Gain (Loss)	<b>-200.</b>	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

**Net Gain or Loss from Sale of Assets****Asset Information:**

Description of Property US Treasury Money 42,469.340 shs  
Business Code \_\_\_\_\_ Exclusion Code 14  
Date Acquired various How Acquired Purchased  
Date Sold 01/26/12 Name of Buyer \_\_\_\_\_  
Check Box, if Buyer is a Business ☐  
Sales Price 42,469. Cost or other basis (do not reduce by depreciation) 42,469.  
Sales Expense \_\_\_\_\_ Valuation Method Cost  
Total Gain (Loss) 0. Accumulated Depreciation \_\_\_\_\_  
Description of Property Ishares 41,084.118 shs  
Business Code \_\_\_\_\_ Exclusion Code 14  
Date Acquired various How Acquired Purchased  
Date Sold 05/17/12 Name of Buyer \_\_\_\_\_  
Check Box, if Buyer is a Business ☐  
Sales Price 367,845. Cost or other basis (do not reduce by depreciation) 362,466.  
Sales Expense \_\_\_\_\_ Valuation Method \_\_\_\_\_  
Total Gain (Loss) 5,379. Accumulated Depreciation \_\_\_\_\_

Form 990-PF, Page 1, Part I, Line 11

**Line 11 Stmt**

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
<b>Partnership income</b>	<b>-6,627.</b>	<b>-6,627.</b>	
<b>Capital gain distributions</b>	<b>73,514.</b>	<b>73,514.</b>	
<b>Other income</b>	<b>92.</b>	<b>92.</b>	
<b>Total</b>	<b><u>66,979.</u></b>	<b><u>66,979.</u></b>	

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

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<b>Payroll tax expense</b>	<b>4,897.</b>			<b>4,897.</b>
<b>Federal tax expense</b>	<b>5,054.</b>		<b>5,054.</b>	
<b>Total</b>	<b><u>9,951.</u></b>		<b><u>5,054.</u></b>	<b><u>4,897.</u></b>

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
<b>Amortization of bond prem</b>	<b>51,139.</b>	<b>51,139.</b>		
<b>Investment fees &amp; expense</b>	<b>35,544.</b>	<b>35,544.</b>		
<b>MA Corp Annual Fee</b>	<b>125.</b>	<b>125.</b>		
<b>MA Form PC Filing Fee</b>	<b>70.</b>	<b>70.</b>		
<b>Delaware Filing Fee</b>	<b>284.</b>	<b>284.</b>		
<b>Office expenses</b>	<b>20.</b>	<b>20.</b>		
<b>Total</b>	<b><u>87,182.</u></b>	<b><u>87,182.</u></b>		

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

**Other Increases Stmt**

<b>Net book &amp; tax difference</b>	<b><u>24,022.</u></b>
<b>Unrealized gains/(losses)</b>	<b><u>53,064.</u></b>
<b>Total</b>	<b><u>77,086.</u></b>

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

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a</b> <i>Paid during the year</i>				
<u>Synthesis Center</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>274 N. Pleasant St</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Amherst MA 01002</u>		<u>Charity</u>		<u>1,000.</u>
<u>Dakin Pioneer Valley Humane Society</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>163 Montague Rd</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Leverett MA 01054</u>		<u>Charity</u>		<u>2,000.</u>
<u>National Academy of Science</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>2101 Constitution Ave. NW</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Washington DC 20418</u>		<u>Charity</u>		<u>5,000.</u>
<u>National Priorities Project</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>160 Main St. #6</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Northampton MA 01060</u>		<u>Charity</u>		<u>1,000.</u>
<u>WAMC Northeast Public Radio</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>318 Central Avenue</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Albany NY 12206</u>		<u>Charity</u>		<u>200.</u>
<u>Proteus Fund</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>575 Station Road</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Amherst MA 01002</u>		<u>Charity</u>		<u>2,000.</u>
<u>Stop it Now</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>PO Box 495, 132 Main St</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Haydenville MA 01039</u>		<u>Charity</u>		<u>4,582.</u>
<u>Hitchcock Center for the Environment</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>525 S. Pleasant St</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Amherst MA 01002</u>		<u>Charity</u>		<u>11,000.</u>
<u>Spirit in Action</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>PO Box 687</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Amherst MA 01004</u>		<u>Charity</u>		<u>53,500.</u>
<u>Literacy Action of Central Arkansas</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>PO Box 900</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Little Rock AK 72203</u>		<u>Charity</u>		<u>20,000.</u>
<u>Insight Meditation Community of Washingt</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>1625 Massachusetts Ave</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Washington DC 20036</u>		<u>Charity</u>		<u>10,000.</u>
<u>New England Public Radio Found Inc.</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>131 Country Circle</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Amherst MA 01003</u>		<u>Charity</u>		<u>200.</u>
<u>Union of Concerned Scientists</u>			<u>Charitable</u>	Person or <input type="checkbox"/>
<u>2 Battle Sq</u>		<u>Public</u>		Business <input checked="" type="checkbox"/>
<u>Cambridge MA 02138-3870</u>		<u>Charity</u>		<u>200.</u>

Total

110,682.

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
<b>Welsh &amp; Assoc</b>	<b>Accounting &amp; Tax Prep</b>	<b>4,300.</b>			<b>4,300.</b>
Total		<u><b>4,300.</b></u>			<u><b>4,300.</b></u>

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

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
<b>See attached schedule</b>	<b>3,495,699.</b>	<b>3,495,699.</b>
Total	<u><b>3,495,699.</b></u>	<u><b>3,495,699.</b></u>

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

**L- 10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
<b>See attached schedule</b>	<b>0.</b>	<b>0.</b>
Total	<u><b>0.</b></u>	<u><b>0.</b></u>

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

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
<b>Investment in Partnership</b>	<b>151,958.</b>	<b>151,958.</b>
Total	<u><b>151,958.</b></u>	<u><b>151,958.</b></u>

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

**Other Assets Stmt**

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
<b>SEI 403820 - Accrued int</b>	<b>78.</b>	<b>0.</b>	<b>0.</b>
Total	<u><b>78.</b></u>	<u><b>0.</b></u>	<u><b>0.</b></u>

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.	283.
Fed, FICA & Medicare Tax W	1,555.	1,448.
Accrued Payroll Tax Exp	408.	408.
Total	<u>2,231.</u>	<u>2,139.</u>



## Supporting Statement of:

Form 990-PF, p1/Line 11(a)-2

Description	Amount
SEI 402663	52,053.
FID 555029	21,461.
Total	<u>73,514.</u>

## Supporting Statement of:

Form 990-PF, p1/Line 11(b)-2

Description	Amount
SEI 402663	52,053.
FID 555028	21,461.
Total	<u>73,514.</u>

## Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
N'hampton Coop Bank	70,587.
N'hampton Coop Bank	152,002.
N'hampton Coop Bank	121,763.
SEI Bond Fund cash equivalents	66,761.
SEI Mut Fund cash equivalents	23,283.
Fidelity cash equivalents	140,627.
Total	<u>575,023.</u>

## Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
N'hampton Coop Bank	74,902.
N'hampton Coop Bank	7,949.
N'hampton Coop Bank	49,927.
Fidelity cash equivalents	738,268.
Total	<u>871,046.</u>

## Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
N'hampton Coop Bank	74,902.
N'hampton Coop Bank	7,949.
N'hampton Coop Bank	49,927.
Fidelity cash equivalents	738,268.
Total	<u>871,046.</u>

## Supporting Statement of:

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
Interest on cash bank accounts	312.
Total	<u>312.</u>

## Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
Dividend income SEI 402663	17,105.
Dividend income FID 555029	71,915.
Interest income Bonds SEI403820	37,543.
Total	<u>126,563.</u>

## Supporting Statement of:

Form 990-PF, p12/Line 11 Column (d) - 2

Description	Amount
SEI 402663	52,053.
FID 555029	21,461.
Total	<u>73,514.</u>

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 .383213% interest in the investment. Income (loss) reported is the foundation's share of the partnership ordinary income (loss), interest, dividends less deductible expenses per the Federal Form 1065 Schedule K-1 for the period ended 12/31/11.

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 .383213 % interest in the investment. Income (loss) reported is the foundation's share of the partnership ordinary income (loss), interest, dividends less deductible expenses per the Federal Form 1065 Schedule K-1 for the period ended 12/31/11.

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

NAME OF INVESTMENT	NUMBER OF SHARES	TAX BASIS	FAIR MARKET VALUE
<b>Form 990PF, Page 2, line 10(b)</b>			
<b>Investments - Stock &amp; Mutual Funds</b>			
Ishares Gold Trust Shares	4,500.000	67,615.90	77,715.00
Vanguard Scottsdale FDS Short Term Corp	10,000.000	790,401.55	803,300.00
Fidelity Strategic Real Return (FSRRX)	23,594.901	226,232.02	231,937.88
Fidelity Floating Rage High Income (FFRHX)	35,629.619	349,153.47	354,456.61
Fidelity GNMA Fund (FDMNX)	60,362.661	715,512.78	716,504.79
Fidelity Mortgage Securities	40,652.171	455,756.85	463,841.27
Fidelity Strategic Income (FSICX)	45,553.705	509,733.79	518,856.70
Fidelity Real Estate Income (FRIFX)	14,438.546	156,089.81	164,166.27
Fidelity Select Utilities Portfolio (FSUTX)	1,420.993	73,582.62	81,223.96
Fidelity Select Gold (FSAGX)	1,354.512	54,999.99	58,542.01
Bear Pro Fund Investors Shares (BRPIX)	1,636.580	32,511.84	25,154.23
<b>Total</b>		<b>3,431,590.62</b>	<b>3,495,698.72</b>
<b>Form 990PF, Page 2, line 10(c)</b>			
<b>Investments - Corporate Bonds</b>			
		0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>

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TOTAL DIVIDENDS TAXABLE TO FED AND STATE

27,755.90

FEES  
=====

10/11/11	FEE 4,359.73-	ADVISORY FEE FEES FOR THE PERIOD
01/10/12	FEE 4,634.63-	ADVISORY FEE FEES FOR THE PERIOD
02/13/12	FEE 75.00-	ACCOUNT TERMINATION FEE
02/15/12	CASH DISBURSEMENT 2,349.34-	PAID TO ACCOUNT # BRAN127 MANAGEMENT FEE FINAL FEE FOR HART/PATTERSON, A/C#402663
	TOTAL FEES 11,418.70-	

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ACCOUNT 402663

10/01/11 TO 09/30/12  
F FELIX FOUNDATION CLOSED  
TTEE ROBERT MAZER &  
ADVISOR:  
MAGDALENA MAZER  
HART & PATTERSON FINANCIAL

GAIN/LOSS SCHEDULE

REPRESENTATIVE:

HART/PATTERSON

NET SHARES/PAR PROCEEDS	PURCHASE COST	ISSUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
-----	-----	-----	-----	-----	-----
638.33	79.20	INTERNATIONAL EQUITY FUND (SEITX)	27.72	09/06/11	02/13/12
	610.61				

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3,444.64	427.38	INTERNATIONAL EQUITY FUND (SEITX)	12/27/11	02/13/12
	3,171.14	273.50		
	49.93	HIGH YIELD BOND FUND (SHYAX)	02/28/11	02/13/12
366.52		378.50		
	8.37	HIGH YIELD BOND FUND (SHYAX)	03/07/11	02/13/12
61.42		63.51		
	59.72	HIGH YIELD BOND FUND (SHYAX)	03/31/11	02/13/12
438.33		451.47		
	244.35	HIGH YIELD BOND FUND (SHYAX)	04/04/11	02/13/12
1,793.54		1,852.19		
	55.60	HIGH YIELD BOND FUND (SHYAX)	05/02/11	02/13/12
408.13		423.70		
	56.74	HIGH YIELD BOND FUND (SHYAX)	06/01/11	02/13/12
416.43		431.75		
	60.75	HIGH YIELD BOND FUND (SHYAX)	07/01/11	02/13/12
445.88		456.20		
	200.06	HIGH YIELD BOND FUND (SHYAX)	07/05/11	02/13/12
1,468.45		1,506.46		
	59.74	HIGH YIELD BOND FUND (SHYAX)	08/01/11	02/13/12
438.49		450.44		
	69.41	HIGH YIELD BOND FUND (SHYAX)	08/31/11	02/13/12
509.45		497.65		
	36.51	HIGH YIELD BOND FUND (SHYAX)	02/28/11	02/13/12
267.96		276.72		
	43.63	HIGH YIELD BOND FUND (SHYAX)	03/31/11	02/13/12
320.25		329.85		
	39.75	HIGH YIELD BOND FUND (SHYAX)	05/02/11	02/13/12
291.77		302.90		
	40.43	HIGH YIELD BOND FUND (SHYAX)	06/01/11	02/13/12
296.76		307.67		
	43.29	HIGH YIELD BOND FUND (SHYAX)	07/01/11	02/13/12
317.78		325.14		
	41.87	HIGH YIELD BOND FUND (SHYAX)	08/01/11	02/13/12
307.30		315.68		
	48.51	HIGH YIELD BOND FUND (SHYAX)	08/31/11	02/13/12
356.06		347.82		
	76.81	HIGH YIELD BOND FUND (SHYAX)	09/30/11	02/13/12
563.80		531.54		
	112.15	HIGH YIELD BOND FUND (SHYAX)	10/31/11	02/13/12
823.21		806.39		
	33.69	HIGH YIELD BOND FUND (SHYAX)	09/30/11	02/13/12
247.28		233.13		
	0.20	HIGH YIELD BOND FUND (SHYAX)	10/31/11	02/13/12
1.44		1.41		
	104.39	HIGH YIELD BOND FUND (SHYAX)	11/30/11	02/13/12
766.20		735.93		
	83.98	HIGH YIELD BOND FUND (SHYAX)	12/06/11	02/13/12
616.41		594.57		
	111.92	HIGH YIELD BOND FUND (SHYAX)	12/30/11	02/13/12
821.49		797.99		
	110.56	HIGH YIELD BOND FUND (SHYAX)	01/31/12	02/13/12
811.48		804.84		
	427.16	EMERGING MKTS EQUITY FUND (SIEMX)	09/06/11	02/13/12
4,574.86		4,425.36		
	12.43	EMERGING MKTS EQUITY FUND (SIEMX)	12/27/11	02/13/12
133.18		116.38		
	43.25	EMERGING MKTS DEBT FUND (SITEX)	03/29/11	02/13/12
489.20		480.98		
	51.84	EMERGING MKTS DEBT FUND (SITEX)	07/01/11	02/13/12
586.30		588.89		
	58.25	EMERGING MKTS DEBT FUND (SITEX)	03/29/11	02/13/12
658.85		647.78		
	69.82	EMERGING MKTS DEBT FUND (SITEX)	07/01/11	02/13/12

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789.62		793.11	3.49-		
	136.93	EMERGING MKTS DEBT FUND (SITEX)		10/03/11	02/13/12
1,548.67		1,452.82	95.85		
	15.28	EMERGING MKTS DEBT FUND (SITEX)		12/05/11	02/13/12
172.76		169.71	3.05		
	146.56	EMERGING MKTS DEBT FUND (SITEX)		12/27/11	02/13/12
1,657.63		1,590.20	67.43		
	5.17	REAL RETURN FUND (SRAAX)		03/29/11	02/13/12
55.13		54.87	0.26		

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ACCOUNT 402663

10/01/11 TO 09/30/12  
F FELIX FOUNDATION CLOSED  
TTEE ROBERT MAZER &  
ADVISOR:

GAIN/LOSS SCHEDULE

MAGDALENA MAZER  
HART & PATTERSON FINANCIAL

REPRESENTATIVE:

HART/PATTERSON

NET SHARES/PAR PROCEEDS	PURCHASE COST	ISSUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
-----	-----	-----	-----	-----	-----
	19.08	REAL RETURN FUND (SRAAX)		07/05/11	02/13/12
203.61		203.03	0.58		
	2.69	REAL RETURN FUND (SRAAX)		10/04/11	02/13/12
28.69		28.45	0.24		
	18.77	REAL RETURN FUND (SRAAX)		12/05/11	02/13/12
200.33		200.89	0.56-		
	6.62	REAL RETURN FUND (SRAAX)		12/06/11	02/13/12
70.60		70.34	0.26		
	2.45	REAL RETURN FUND (SRAAX)		12/28/11	02/13/12
26.18		25.89	0.29		
	115.22	REAL RETURN FUND (SRAAX)		01/09/12	02/13/12
1,229.41		1,221.33	8.08		
	26.56	U.S. FIXED INCOME FUND (SUFAX)		02/28/11	02/13/12
279.97		273.60	6.37		
	29.59	U.S. FIXED INCOME FUND (SUFAX)		03/31/11	02/13/12
311.92		304.23	7.69		
	28.30	U.S. FIXED INCOME FUND (SUFAX)		04/29/11	02/13/12
298.25		293.44	4.81		
	117.00	U.S. FIXED INCOME FUND (SUFAX)		05/09/11	02/13/12
1,233.22		1,220.35	12.87		
	26.77	U.S. FIXED INCOME FUND (SUFAX)		05/31/11	02/13/12
282.19		280.05	2.14		
	25.94	U.S. FIXED INCOME FUND (SUFAX)		06/30/11	02/13/12
273.40		270.02	3.38		

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278.59	26.43	U.S. FIXED INCOME FUND (SUFAX)	07/29/11	02/13/12
		278.33 0.26		
268.24	25.45	U.S. FIXED INCOME FUND (SUFAX)	08/31/11	02/13/12
		270.53 2.29-		
243.34	23.09	U.S. FIXED INCOME FUND (SUFAX)	09/30/11	02/13/12
		247.03 3.69-		
81,235.71	7,707.37	U.S. FIXED INCOME FUND (SUFAX)	10/10/11	02/13/12
		82,006.45 770.74-		
365.06	34.64	U.S. FIXED INCOME FUND (SUFAX)	10/31/11	02/13/12
		370.61 5.55-		
429.42	40.74	U.S. FIXED INCOME FUND (SUFAX)	11/30/11	02/13/12
		434.31 4.89-		
5,123.53	486.10	U.S. FIXED INCOME FUND (SUFAX)	12/06/11	02/13/12
		5,060.33 63.20		
432.77	41.06	U.S. FIXED INCOME FUND (SUFAX)	12/30/11	02/13/12
		429.90 2.87		
427.08	40.52	U.S. FIXED INCOME FUND (SUFAX)	01/31/12	02/13/12
		428.30 1.22-		
2,708.12	256.94	U.S. FIXED INCOME FUND (SUFAX)	02/06/12	02/13/12
		2,710.68 2.56-		
363.77	31.66	LARGE CAP FUND (SLGAX)	03/29/11	02/13/12
		377.70 13.93-		
6,503.65	566.03	LARGE CAP FUND (SLGAX)	04/04/11	02/13/12
		6,843.27 339.62-		
5,205.14	453.01	LARGE CAP FUND (SLGAX)	06/06/11	02/13/12
		5,295.74 90.60-		
522.27	45.45	LARGE CAP FUND (SLGAX)	07/05/11	02/13/12
		552.27 30.00-		
17,994.28	1,566.08	LARGE CAP FUND (SLGAX)	08/08/11	02/13/12
		15,801.77 2,192.51		
425.07	36.99	LARGE CAP FUND (SLGAX)	03/29/11	02/13/12
		441.35 16.28-		
584.61	50.88	LARGE CAP FUND (SLGAX)	07/05/11	02/13/12
		618.19 33.58-		
1,209.37	105.25	LARGE CAP FUND (SLGAX)	10/04/11	02/13/12
		1,057.80 151.57		
36,928.62	3,213.98	LARGE CAP FUND (SLGAX)	12/06/11	02/13/12
		34,196.73 2,731.89		
1,329.37	115.70	LARGE CAP FUND (SLGAX)	12/28/11	02/13/12
		1,215.98 113.39		
13,179.52	1,243.35	SMALL CAP FUND (SLLAX)	12/06/11	02/13/12
		11,961.04 1,218.48		
93.19	8.79	SMALL CAP FUND (SLLAX)	12/28/11	02/13/12
		82.90 10.29		
4,659.19	486.85	MULTI-STRATEGY ALT FUND (SMSAX)	03/07/11	02/13/12
		4,883.15 223.96-		
19,025.12	1,988.00	MULTI-STRATEGY ALT FUND (SMSAX)	10/10/11	02/13/12
		19,005.24 19.88		
902.37	94.29	MULTI-STRATEGY ALT FUND (SMSAX)	12/28/11	02/13/12
		888.22 14.15		

NET	PURCHASE	GAIN	DATE	DATE
SHARES/PAR	ISSUE			
PROCEEDS	COST	(LOSS)	ACQUIRED	SOLD
-----	-----	-----	-----	-----

232,780.17	\$	TOTAL SHORT-TERM GAIN (LOSS)	\$
227,174.74	\$	5,605.43	



REPRESENTATIVE:

HART/PATTERSON

NET SHARES/PAR PROCEEDS	PURCHASE COST	ISSUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
-----	-----	-----	-----	-----	-----
13,188.41	1,636.28	INTERNATIONAL EQUITY FUND (SEITX)		07/27/09	02/13/12
12,037.35	1,493.47	INTERNATIONAL EQUITY FUND (SEITX)	1,521.74	09/08/09	02/13/12
12,316.29	1,528.08	INTERNATIONAL EQUITY FUND (SEITX)	507.78	10/05/09	02/13/12
11,089.41	1,375.86	INTERNATIONAL EQUITY FUND (SEITX)	580.67	11/09/09	02/13/12
11,214.41	1,391.37	INTERNATIONAL EQUITY FUND (SEITX)	82.55-	12/07/09	02/13/12
12,821.32	1,590.73	INTERNATIONAL EQUITY FUND (SEITX)	69.57-	01/11/10	02/13/12
152.44	18.91	INTERNATIONAL EQUITY FUND (SEITX)	509.03-	02/08/10	02/13/12
1.64	0.20	INTERNATIONAL EQUITY FUND (SEITX)	11.54	03/01/10	02/13/12
5,053.01	626.92	INTERNATIONAL EQUITY FUND (SEITX)	0.07	03/08/10	02/13/12
1,115.04	138.34	INTERNATIONAL EQUITY FUND (SEITX)	43.89	12/28/10	02/13/12
2,249.51	279.10	INTERNATIONAL EQUITY FUND (SEITX)	92.69-	07/27/09	02/13/12
15,502.06	1,923.33	INTERNATIONAL EQUITY FUND (SEITX)	259.56	09/08/09	02/13/12
15,912.87	1,974.30	INTERNATIONAL EQUITY FUND (SEITX)	653.94	10/05/09	02/13/12
14,531.28	1,802.89	INTERNATIONAL EQUITY FUND (SEITX)	750.24	11/09/09	02/13/12
14,262.78	1,769.58	INTERNATIONAL EQUITY FUND (SEITX)	108.17-	12/07/09	02/13/12
16,921.61	2,099.46	INTERNATIONAL EQUITY FUND (SEITX)	88.48-	01/11/10	02/13/12
2.11	0.26	INTERNATIONAL EQUITY FUND (SEITX)	671.82-	03/01/10	02/13/12
1,136.63	141.02	INTERNATIONAL EQUITY FUND (SEITX)	0.09	12/28/10	02/13/12
8,182.84	1,114.83	HIGH YIELD BOND FUND (SHYAX)	94.48-	07/27/09	02/13/12
8.81	1.20	HIGH YIELD BOND FUND (SHYAX)	1,516.17	08/03/09	02/13/12
59.79	8.15	HIGH YIELD BOND FUND (SHYAX)	1.48	09/01/09	02/13/12
			9.12		
			50.67		

\$

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1,045.58		HIGH YIELD BOND FUND (SHYAX)	09/08/09	02/13/12
7,674.58	6,524.44	1,150.14		
15.32		HIGH YIELD BOND FUND (SHYAX)	10/01/09	02/13/12
112.48	99.91	12.57		
957.03		HIGH YIELD BOND FUND (SHYAX)	10/05/09	02/13/12
7,024.56	6,230.23	794.33		
23.30		HIGH YIELD BOND FUND (SHYAX)	11/02/09	02/13/12
171.05	154.97	16.08		
920.77		HIGH YIELD BOND FUND (SHYAX)	11/09/09	02/13/12
6,758.47	6,141.55	616.92		
29.49		HIGH YIELD BOND FUND (SHYAX)	12/01/09	02/13/12
216.46	198.76	17.70		
10.93		HIGH YIELD BOND FUND (SHYAX)	12/03/09	02/13/12
80.23	73.67	6.56		
1,017.31		HIGH YIELD BOND FUND (SHYAX)	12/07/09	02/13/12
7,467.07	6,877.03	590.04		
37.69		HIGH YIELD BOND FUND (SHYAX)	12/31/09	02/13/12
276.64	258.93	17.71		
917.21		HIGH YIELD BOND FUND (SHYAX)	01/11/10	02/13/12
6,732.35	6,420.50	311.85		
46.85		HIGH YIELD BOND FUND (SHYAX)	01/29/10	02/13/12
343.89	327.03	16.86		
38.99		HIGH YIELD BOND FUND (SHYAX)	03/01/10	02/13/12
286.19	270.99	15.20		
0.13		HIGH YIELD BOND FUND (SHYAX)	03/01/10	02/13/12
0.95	0.90	0.05		

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10/01/11 TO 09/30/12  
F FELIX FOUNDATION CLOSED  
TTEE ROBERT MAZER &  
ADVISOR:

MAGDALENA MAZER  
HART & PATTERSON FINANCIAL

GAIN/LOSS SCHEDULE

REPRESENTATIVE:

HART/PATTERSON

NET		PURCHASE		GAIN	DATE	DATE
SHARES/PAR		ISSUE		(LOSS)	ACQUIRED	SOLD
PROCEEDS	COST					
-----	-----	-----	-----	-----	-----	-----
293.97	40.05	HIGH YIELD BOND FUND (SHYAX)	285.16	8.81	04/01/10	02/13/12
1,142.96	155.72	HIGH YIELD BOND FUND (SHYAX)	1,110.26	32.70	04/05/10	02/13/12
315.72	43.01	HIGH YIELD BOND FUND (SHYAX)	311.85	3.87	05/03/10	02/13/12
	52.20	HIGH YIELD BOND FUND (SHYAX)			06/01/10	02/13/12

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383.16		363.84	19.32		
	45.87	HIGH YIELD BOND FUND (SHYAX)		06/30/10	02/13/12
336.70		319.73	16.97		
	46.26	HIGH YIELD BOND FUND (SHYAX)		08/02/10	02/13/12
339.58		331.25	8.33		
	49.13	HIGH YIELD BOND FUND (SHYAX)		09/01/10	02/13/12
360.60		349.79	10.81		
	44.21	HIGH YIELD BOND FUND (SHYAX)		10/01/10	02/13/12
324.50		321.41	3.09		
2,686.92		HIGH YIELD BOND FUND (SHYAX)		10/04/10	02/13/12
19,722.01		19,587.67	134.34		
	56.60	HIGH YIELD BOND FUND (SHYAX)		10/29/10	02/13/12
415.42		419.95	4.53-		
	60.68	HIGH YIELD BOND FUND (SHYAX)		12/01/10	02/13/12
445.42		444.21	1.21		
	55.21	HIGH YIELD BOND FUND (SHYAX)		12/03/10	02/13/12
405.27		404.17	1.10		
	62.90	HIGH YIELD BOND FUND (SHYAX)		12/31/10	02/13/12
461.72		464.23	2.51-		
	61.54	HIGH YIELD BOND FUND (SHYAX)		01/31/11	02/13/12
451.70		461.54	9.84-		
723.59		HIGH YIELD BOND FUND (SHYAX)		07/27/09	02/13/12
5,311.13		4,327.05	984.08		
	1.35	HIGH YIELD BOND FUND (SHYAX)		08/03/09	02/13/12
9.90		8.24	1.66		
	9.16	HIGH YIELD BOND FUND (SHYAX)		09/01/09	02/13/12
67.25		56.99	10.26		
1,178.24		HIGH YIELD BOND FUND (SHYAX)		09/08/09	02/13/12
8,648.27		7,352.21	1,296.06		
	17.24	HIGH YIELD BOND FUND (SHYAX)		10/01/09	02/13/12
126.53		112.40	14.13		
1,082.25		HIGH YIELD BOND FUND (SHYAX)		10/05/09	02/13/12
7,943.69		7,045.42	898.27		
	26.27	HIGH YIELD BOND FUND (SHYAX)		11/02/09	02/13/12
192.81		174.69	18.12		
1,078.29		HIGH YIELD BOND FUND (SHYAX)		11/09/09	02/13/12
7,914.64		7,192.19	722.45		
	33.46	HIGH YIELD BOND FUND (SHYAX)		12/01/09	02/13/12
245.60		225.52	20.08		
	12.43	HIGH YIELD BOND FUND (SHYAX)		12/03/09	02/13/12
91.24		83.78	7.46		
1,110.96		HIGH YIELD BOND FUND (SHYAX)		12/07/09	02/13/12
8,154.46		7,510.10	644.36		
	42.60	HIGH YIELD BOND FUND (SHYAX)		12/31/09	02/13/12
312.67		292.65	20.02		
1,063.38		HIGH YIELD BOND FUND (SHYAX)		01/11/10	02/13/12
7,805.22		7,443.67	361.55		
	53.02	HIGH YIELD BOND FUND (SHYAX)		01/29/10	02/13/12
389.19		370.10	19.09		
	44.17	HIGH YIELD BOND FUND (SHYAX)		03/01/10	02/13/12
324.22		306.99	17.23		
	0.14	HIGH YIELD BOND FUND (SHYAX)		03/01/10	02/13/12
1.06		1.01	0.05		
	45.37	HIGH YIELD BOND FUND (SHYAX)		04/01/10	02/13/12
333.03		323.05	9.98		
	47.80	HIGH YIELD BOND FUND (SHYAX)		05/03/10	02/13/12
350.85		346.55	4.30		
	57.70	HIGH YIELD BOND FUND (SHYAX)		06/01/10	02/13/12
423.49		402.14	21.35		
	50.71	HIGH YIELD BOND FUND (SHYAX)		06/30/10	02/13/12
372.18		353.42	18.76		
	51.13	HIGH YIELD BOND FUND (SHYAX)		08/02/10	02/13/12
375.32		366.11	9.21		

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398.55	54.30	HIGH YIELD BOND FUND (SHYAX)	09/01/10	02/13/12
		386.61 11.94		
358.72	48.87	HIGH YIELD BOND FUND (SHYAX)	10/01/10	02/13/12
		355.30 3.42		

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10/01/11 TO 09/30/12  
F FELIX FOUNDATION CLOSED

GAIN/LOSS SCHEDULE

TTEE ROBERT MAZER &  
ADVISOR:  
MAGDALENA MAZER  
HART & PATTERSON FINANCIAL

REPRESENTATIVE:

HART/PATTERSON

NET SHARES/PAR PROCEEDS	PURCHASE COST	ISSUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
-----	-----	-----	-----	-----	-----
318.52	43.40	HIGH YIELD BOND FUND (SHYAX)		10/29/10	02/13/12
		321.99 3.47-			
325.62	44.36	HIGH YIELD BOND FUND (SHYAX)		12/01/10	02/13/12
		324.73 0.89			
296.29	40.37	HIGH YIELD BOND FUND (SHYAX)		12/03/10	02/13/12
		295.49 0.80			
337.56	45.99	HIGH YIELD BOND FUND (SHYAX)		12/31/10	02/13/12
		339.40 1.84-			
330.24	44.99	HIGH YIELD BOND FUND (SHYAX)		01/31/11	02/13/12
		337.44 7.20-			
1,024.68	95.67	EMERGING MKTS EQUITY FUND (SIEMX)		07/27/09	02/13/12
		833.33 191.35			
974.79	91.02	EMERGING MKTS EQUITY FUND (SIEMX)		09/08/09	02/13/12
		841.91 132.88			
2,469.93	230.62	EMERGING MKTS EQUITY FUND (SIEMX)		12/07/09	02/13/12
		2,389.21 80.72			
25.31	2.36	EMERGING MKTS EQUITY FUND (SIEMX)		12/28/09	02/13/12
		24.41 0.90			
809.05	75.54	EMERGING MKTS EQUITY FUND (SIEMX)		01/11/10	02/13/12
		818.12 9.07-			
0.12	0.01	EMERGING MKTS EQUITY FUND (SIEMX)		03/01/10	02/13/12
		0.11 0.01			
3,292.65	307.44	EMERGING MKTS EQUITY FUND (SIEMX)		08/09/10	02/13/12
		3,320.32 27.67-			
2,149.72	200.72	EMERGING MKTS EQUITY FUND (SIEMX)		11/08/10	02/13/12
		2,452.81 303.09-			
5,599.73	522.85	EMERGING MKTS EQUITY FUND (SIEMX)		12/06/10	02/13/12
		6,300.35 700.62-			
	12.94	EMERGING MKTS EQUITY FUND (SIEMX)		12/28/10	02/13/12

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138.60	154.00	15.40-		
191.35	EMERGING MKTS EQUITY FUND (SIEMX)	07/27/09	02/13/12	
2,049.38	1,666.68	382.70		
182.33	EMERGING MKTS EQUITY FUND (SIEMX)	09/08/09	02/13/12	
1,952.73	1,686.53	266.20		
30.65	EMERGING MKTS EQUITY FUND (SIEMX)	10/05/09	02/13/12	
328.25	293.92	34.33		
115.95	EMERGING MKTS EQUITY FUND (SIEMX)	11/09/09	02/13/12	
1,241.82	1,179.21	62.61		
316.47	EMERGING MKTS EQUITY FUND (SIEMX)	12/07/09	02/13/12	
3,389.43	3,278.66	110.77		
4.74	EMERGING MKTS EQUITY FUND (SIEMX)	12/28/09	02/13/12	
50.75	48.95	1.80		
155.94	EMERGING MKTS EQUITY FUND (SIEMX)	01/11/10	02/13/12	
1,670.11	1,688.82	18.71-		
0.02	EMERGING MKTS EQUITY FUND (SIEMX)	03/01/10	02/13/12	
0.25	0.23	0.02		
322.89	EMERGING MKTS EQUITY FUND (SIEMX)	04/05/10	02/13/12	
3,458.15	3,525.96	67.81-		
1,068.42	EMERGING MKTS EQUITY FUND (SIEMX)	10/04/10	02/13/12	
11,442.75	12,340.22	897.47-		
20.25	EMERGING MKTS EQUITY FUND (SIEMX)	12/28/10	02/13/12	
216.93	241.03	24.10-		
2,398.57	EMERGING MKTS DEBT FUND (SITEX)	VARIOUS	10/10/11	
25,616.69	22,806.39	2,810.30		
209.43	EMERGING MKTS DEBT FUND (SITEX)	09/08/09	02/13/12	
2,368.64	2,046.12	322.52		
18.39	EMERGING MKTS DEBT FUND (SITEX)	10/01/09	02/13/12	
207.97	185.72	22.25		
503.91	EMERGING MKTS DEBT FUND (SITEX)	10/05/09	02/13/12	
5,699.18	5,129.76	569.42		
616.52	EMERGING MKTS DEBT FUND (SITEX)	11/09/09	02/13/12	
6,972.85	6,307.01	665.84		
599.24	EMERGING MKTS DEBT FUND (SITEX)	12/07/09	02/13/12	
6,777.42	6,142.22	635.20		
89.33	EMERGING MKTS DEBT FUND (SITEX)	12/28/09	02/13/12	
1,010.30	898.64	111.66		
609.31	EMERGING MKTS DEBT FUND (SITEX)	01/11/10	02/13/12	
6,891.32	6,227.17	664.15		
0.08	EMERGING MKTS DEBT FUND (SITEX)	03/01/10	02/13/12	
0.87	0.79	0.08		
64.12	EMERGING MKTS DEBT FUND (SITEX)	03/29/10	02/13/12	
725.16	666.82	58.34		
79.79	EMERGING MKTS DEBT FUND (SITEX)	07/01/10	02/13/12	
902.40	825.01	77.39		

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10/01/11 TO 09/30/12

F FELIX FOUNDATION CLOSED

TTEE ROBERT MAZER &

ADVISOR:

MAGDALENA MAZER

HART & PATTERSON FINANCIAL

GAIN/LOSS SCHEDULE

REPRESENTATIVE:

HART/PATTERSON

NET SHARES/PAR PROCEEDS	PURCHASE ISSUE COST	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
-----	-----	-----	-----	-----
118.82	10.51	EMERGING MKTS DEBT FUND (SITEX) 117.35 1.47	10/01/10	02/13/12
297.33	26.29	EMERGING MKTS DEBT FUND (SITEX) 265.52 31.81	10/01/09	02/13/12
8,973.42	793.41	EMERGING MKTS DEBT FUND (SITEX) 8,076.87 896.55	10/05/09	02/13/12
9,351.38	826.82	EMERGING MKTS DEBT FUND (SITEX) 8,458.41 892.97	11/09/09	02/13/12
9,582.10	847.22	EMERGING MKTS DEBT FUND (SITEX) 8,684.05 898.05	12/07/09	02/13/12
1,447.45	127.98	EMERGING MKTS DEBT FUND (SITEX) 1,287.48 159.97	12/28/09	02/13/12
10,121.21	894.89	EMERGING MKTS DEBT FUND (SITEX) 9,145.78 975.43	01/11/10	02/13/12
1.23	0.11	EMERGING MKTS DEBT FUND (SITEX) 1.12 0.11	03/01/10	02/13/12
1,043.29	92.24	EMERGING MKTS DEBT FUND (SITEX) 959.35 83.94	03/29/10	02/13/12
1,298.27	114.79	EMERGING MKTS DEBT FUND (SITEX) 1,186.93 111.34	07/01/10	02/13/12
160.18	14.16	EMERGING MKTS DEBT FUND (SITEX) 158.20 1.98	10/01/10	02/13/12
10,770.90	1,009.46	REAL RETURN FUND (SRAAX) 10,639.67 131.23	10/04/10	02/13/12
107.70	10.09	REAL RETURN FUND (SRAAX) 105.38 2.32	12/03/10	02/13/12
23.76	2.23	REAL RETURN FUND (SRAAX) 23.25 0.51	12/29/10	02/13/12
20,110.62	1,908.03	U.S. FIXED INCOME FUND (SUFAX) 19,671.77 438.85	10/05/09	02/13/12
175.21	16.62	U.S. FIXED INCOME FUND (SUFAX) 171.55 3.66	10/30/09	02/13/12
21,191.75	2,010.60	U.S. FIXED INCOME FUND (SUFAX) 20,729.31 462.44	11/09/09	02/13/12
227.34	21.57	U.S. FIXED INCOME FUND (SUFAX) 224.32 3.02	11/30/09	02/13/12
342.98	32.54	U.S. FIXED INCOME FUND (SUFAX) 335.50 7.48	12/03/09	02/13/12
21,792.26	2,067.58	U.S. FIXED INCOME FUND (SUFAX) 21,296.04 496.22	12/07/09	02/13/12
321.10	30.46	U.S. FIXED INCOME FUND (SUFAX) 311.05 10.05	12/31/09	02/13/12
24,192.24	2,295.28	U.S. FIXED INCOME FUND (SUFAX) 23,595.47 596.77	01/11/10	02/13/12
373.25	35.41	U.S. FIXED INCOME FUND (SUFAX) 366.88 6.37	01/29/10	02/13/12
363.47	34.48	U.S. FIXED INCOME FUND (SUFAX) 357.26 6.21	02/26/10	02/13/12
2.75	0.26	U.S. FIXED INCOME FUND (SUFAX) 2.70 0.05	03/01/10	02/13/12
	36.26	U.S. FIXED INCOME FUND (SUFAX)	03/31/10	02/13/12

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382.15		374.90	7.25		
	32.52	U.S. FIXED INCOME FUND (SUFAX)		04/30/10	02/13/12
342.81		339.89	2.92		
	32.46	U.S. FIXED INCOME FUND (SUFAX)		05/28/10	02/13/12
342.12		340.17	1.95		
	29.98	U.S. FIXED INCOME FUND (SUFAX)		06/30/10	02/13/12
315.96		318.06	2.10-		
	30.54	U.S. FIXED INCOME FUND (SUFAX)		07/30/10	02/13/12
321.88		326.77	4.89-		
	28.26	U.S. FIXED INCOME FUND (SUFAX)		08/31/10	02/13/12
297.89		305.24	7.35-		
	27.89	U.S. FIXED INCOME FUND (SUFAX)		09/30/10	02/13/12
294.01		301.55	7.54-		
	24.98	U.S. FIXED INCOME FUND (SUFAX)		11/01/10	02/13/12
263.31		270.55	7.24-		
	23.73	U.S. FIXED INCOME FUND (SUFAX)		12/01/10	02/13/12
250.17		255.15	4.98-		
	307.63	U.S. FIXED INCOME FUND (SUFAX)		12/03/10	02/13/12
3,242.44		3,177.84	64.60		
	25.30	U.S. FIXED INCOME FUND (SUFAX)		12/31/10	02/13/12
266.70		260.13	6.57		
	119.99	U.S. FIXED INCOME FUND (SUFAX)		01/10/11	02/13/12
1,264.74		1,234.74	30.00		

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10/01/11 TO 09/30/12

F FELIX FOUNDATION CLOSED

TTEE ROBERT MAZER &amp;

ADVISOR:

MAGDALENA MAZER

HART &amp; PATTERSON FINANCIAL

## GAIN/LOSS SCHEDULE

REPRESENTATIVE:

HART/PATTERSON

NET SHARES/PAR PROCEEDS	PURCHASE COST	ISSUE -----	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
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	24.29	U.S. FIXED INCOME FUND (SUFAX)		01/31/11	02/13/12
256.04		249.72	6.32		
	1,012.67	U.S. FIXED INCOME FUND (SUFAX)		02/07/11	02/13/12
10,673.53		10,329.22	344.31		
	6,110.79	LARGE CAP FUND (SLGAX)		10/05/09	10/10/11
65,446.57		60,130.18	5,316.39		
	2,993.55	LARGE CAP FUND (SLGAX)		10/05/09	02/13/12
34,395.85		29,456.50	4,939.35		
	2,690.98	LARGE CAP FUND (SLGAX)		11/09/09	02/13/12
30,919.38		27,851.66	3,067.72		

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53.39	LARGE CAP FUND (SLGAX)	12/03/09	02/13/12
613.42	552.02 61.40		
2,837.75	LARGE CAP FUND (SLGAX)	12/07/09	02/13/12
32,605.79	29,484.27 3,121.52		
42.73	LARGE CAP FUND (SLGAX)	12/29/09	02/13/12
490.99	453.81 37.18		
2,554.13	LARGE CAP FUND (SLGAX)	01/11/10	02/13/12
29,346.91	27,610.10 1,736.81		
957.42	LARGE CAP FUND (SLGAX)	02/08/10	02/13/12
11,000.77	9,516.76 1,484.01		
0.37	LARGE CAP FUND (SLGAX)	03/01/10	02/13/12
4.29	3.93 0.36		
33.21	LARGE CAP FUND (SLGAX)	03/29/10	02/13/12
381.59	366.65 14.94		
1,876.30	LARGE CAP FUND (SLGAX)	04/05/10	02/13/12
21,558.71	21,014.58 544.13		
751.68	LARGE CAP FUND (SLGAX)	06/07/10	02/13/12
8,636.76	7,449.11 1,187.65		
57.26	LARGE CAP FUND (SLGAX)	07/02/10	02/13/12
657.96	549.73 108.23		
190.62	LARGE CAP FUND (SLGAX)	07/06/10	02/13/12
2,190.19	1,835.64 354.55		
644.34	LARGE CAP FUND (SLGAX)	08/09/10	02/13/12
7,403.47	6,810.67 592.80		
496.29	LARGE CAP FUND (SLGAX)	09/07/10	02/13/12
5,702.42	5,087.01 615.41		
46.29	LARGE CAP FUND (SLGAX)	10/04/10	02/13/12
531.90	494.86 37.04		
792.48	LARGE CAP FUND (SLGAX)	12/03/10	02/13/12
9,105.57	8,867.83 237.74		
42.05	LARGE CAP FUND (SLGAX)	12/29/10	02/13/12
483.20	481.10 2.10		
11,712.34	LARGE CAP FUND (SLGAX)	10/05/09	02/13/12
134,574.75	115,249.40 19,325.35		
3,761.47	LARGE CAP FUND (SLGAX)	11/09/09	02/13/12
43,219.32	38,931.26 4,288.06		
73.66	LARGE CAP FUND (SLGAX)	12/03/09	02/13/12
846.34	761.63 84.71		
3,852.37	LARGE CAP FUND (SLGAX)	12/07/09	02/13/12
44,263.69	40,026.09 4,237.60		
58.77	LARGE CAP FUND (SLGAX)	12/29/09	02/13/12
675.31	624.18 51.13		
3,611.96	LARGE CAP FUND (SLGAX)	01/11/10	02/13/12
41,501.47	39,045.34 2,456.13		
0.51	LARGE CAP FUND (SLGAX)	03/01/10	02/13/12
5.88	5.39 0.49		
43.46	LARGE CAP FUND (SLGAX)	03/29/10	02/13/12
499.37	479.81 19.56		
856.88	LARGE CAP FUND (SLGAX)	04/05/10	02/13/12
9,845.57	9,597.08 248.49		
67.86	LARGE CAP FUND (SLGAX)	07/02/10	02/13/12
779.77	651.50 128.27		
1,623.60	LARGE CAP FUND (SLGAX)	10/04/10	02/13/12
18,655.16	17,356.28 1,298.88		
51.58	LARGE CAP FUND (SLGAX)	10/04/10	02/13/12
592.71	551.44 41.27		
940.69	LARGE CAP FUND (SLGAX)	12/03/10	02/13/12
10,808.55	10,526.35 282.20		
49.92	LARGE CAP FUND (SLGAX)	12/29/10	02/13/12
573.57	571.07 2.50		
712.81	SMALL CAP FUND (SLLAX)	10/05/09	02/13/12
7,555.82	6,971.31 584.51		
934.62	SMALL CAP FUND (SLLAX)	11/09/09	02/13/12



**9,906.94**

9,131.21

775.73

ACCOUNT 402663

MAGDALENA MAZER  
HART & PATTERSON FINANCIAL

**REPRESENTATIVE:**

NET SHARES/PAR PROCEEDS	PURCHASE ISSUE COST	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
27.05	2.55	SMALL CAP FUND (SLLAX)	12/03/09	02/13/12
9,233.64	871.10	24.86	12/07/09	02/13/12
65.35	6.16	SMALL CAP FUND (SLLAX)	12/29/09	02/13/12
5,862.81	553.09	64.61	01/11/10	02/13/12
1.12	0.11	SMALL CAP FUND (SLLAX)	03/01/10	02/13/12
3,052.48	287.97	1.12	12/03/10	02/13/12
43.15	4.07	SMALL CAP FUND (SLLAX)	12/29/10	02/13/12
1,117.27	1,048.80	47.83	10/05/09	02/13/12
2,090.87	1,140.65	SMALL CAP FUND (SLLAX)	11/09/09	02/13/12
32.67	3.08	SMALL CAP FUND (SLLAX)	12/03/09	02/13/12
0,972.47	1,035.14	30.02	12/07/09	02/13/12
78.65	7.42	SMALL CAP FUND (SLLAX)	12/29/09	02/13/12
7,318.36	690.41	77.76	01/11/10	02/13/12
1.35	0.13	SMALL CAP FUND (SLLAX)	03/01/10	02/13/12
3,889.99	366.98	1.35	12/03/10	02/13/12
54.99	5.19	SMALL CAP FUND (SLLAX)	12/29/10	02/13/12

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2,291.41		MULTI-STRATEGY ALT FUND (SMSAX)	04/05/10	02/13/12	
21,928.83	22,959.96	1,031.13-			
34.90		MULTI-STRATEGY ALT FUND (SMSAX)	12/29/10	02/13/12	
334.03	345.55	11.52-			
TOTAL LONG-TERM GAIN (LOSS)					
1,214,308.24	\$ 1,130,859.71	\$ 83,448.53			\$

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