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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

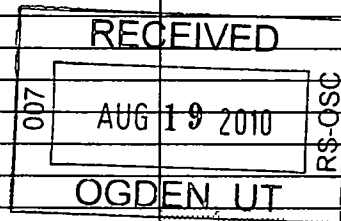
For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE FEIBELMAN FOUNDATION		A Employer identification number 05-0499644
	C/O H. JACK FEIBELMAN		B Telephone number (see page 10 of the instructions) 401-943-5040
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	C If exemption application is pending, check here <input type="checkbox"/>
	11 BALDWIN ORCHARD DRIVE		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	City or town, state, and ZIP code CRANSTON RI 02920		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,344,286	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	95,604	95,604		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-66,219			
b Gross sales price for all assets on line 6a 781,994				
7 Capital gain net income (from Part IV, line 2)		380		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 2	91,708	594		
12 Total. Add lines 1 through 11	121,093	96,578	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 3	8,440			
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	3,128	3,128		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 5	7,959	7,909		
24 Total operating and administrative expenses. Add lines 13 through 23	19,527	11,037		0
25 Contributions, gifts, grants paid	241,065			241,065
26 Total expenses and disbursements. Add lines 24 and 25	260,592	11,037	0	241,065
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-139,499			
b Net investment income (if negative, enter -0-)		85,541		
c Adjusted net income (if negative, enter -0-)			0	



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	116,932	68,045	68,045
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 6	2,750,705	3,276,241	3,276,241
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,867,637	3,344,286	3,344,286	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,867,637	3,344,286	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,867,637	3,344,286	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,867,637	3,344,286	

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	2,867,637
2 Enter amount from Part I, line 27a	2	-139,499
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	616,148
4 Add lines 1, 2, and 3	4	3,344,286
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,344,286

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 CHARLES SCHWAB				
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 380			380
b			
c			
d			
e			

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

(i) FMV 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			380
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	380
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	245,308	2,664,782	0.092056
2007	235,183	5,209,839	0.045142
2006	195,286	4,219,976	0.046277
2005	181,421	3,255,337	0.055730
2004	166,641	2,844,320	0.058587

2 Total of line 1, column (d)	2	0.297792
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.059558
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,059,373
5 Multiply line 4 by line 3	5	182,210
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	855
7 Add lines 5 and 6	7	183,065
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	241,065

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	855
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	855
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	855
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,148
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	3,148
8	Enter any penalty 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,293
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 2,293 Refunded	11	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
1c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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
4b 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 page 19 of the instructions) RI		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► H JACK FEIBELMAN TRUSTEE 11 BALDWIN ORCHARD Located at ► CRANSTON, RI	Telephone no ► 401-943-5040 ZIP+4 ► 02920		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes	<input checked="" 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 If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2009?	N/A	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	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 ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **N/A**

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? ☐ Yes ☒ No **6b** **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H JACK FEIBELMAN 11 BALDWIN ORCHARD DRIVE CRANSTON RI 02920	TRUSTEE 4.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

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 page 23 of the 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 ▶**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 (see page 24 of the instructions)

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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,013,473
b	Average of monthly cash balances	1b	92,489
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,105,962
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,105,962
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	46,589
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,059,373
6	Minimum investment return. Enter 5% of line 5	6	152,969

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	152,969
2a	Tax on investment income for 2009 from Part VI, line 5	2a	855
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	855
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,114
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	152,114
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	152,114

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	241,065
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	241,065
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	855
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	240,210

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				152,114
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	12,028			
b From 2005	19,988			
c From 2006				
d From 2007				
e From 2008	112,988			
f Total of lines 3a through e	145,004			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 241,065				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				152,114
e Remaining amount distributed out of corpus	88,951			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	233,955			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	12,028			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	221,927			
10 Analysis of line 9:				
a Excess from 2005	19,988			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	112,988			
e Excess from 2009	88,951			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) N/A	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number of the person to whom applications should be addressed N/A	
b The form in which applications should be submitted and information and materials they should include N/A	
c Any submission deadlines N/A	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

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

Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE ATTACHED SCHEDULE		NONE	EXEMPT	CHARITABLE	241,065
Total					▶ 3a 241,065
b Approved for future payment N/A					
Total					▶ 3b

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE ATTACHED		VARIOUS	VARIOUS	\$ 31,462	PURCHASE	19,630	\$	\$	11,832
SEE ATTACHED		VARIOUS	VARIOUS	118,320	PURCHASE	152,242			-33,922
SEE ATTACHED		VARIOUS	VARIOUS	433,752	PURCHASE	441,247			-7,495
SEE ATTACHED		VARIOUS	VARIOUS	198,071	PURCHASE	234,982			-36,911
ISHARES COMMODITY		VARIOUS	VARIOUS		PURCHASE ⁹				9
ISHARES COMMODITY		VARIOUS	VARIOUS		PURCHASE	112			-112
TOTAL				\$ 781,614	\$ 848,213	\$	0	\$	-66,599

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
JANNEY MONTGOMERY SCOTT	\$ 594	\$ 594	\$
FEDERAL TAX REFUNDS	91,114		
TOTAL	\$ 91,708	\$ 594	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT OTHER PROFESSIONAL FEES	\$ 8,440	\$	\$	\$
TOTAL	\$ 8,440	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES ON DIVIDENDS	\$ 3,128	\$ 3,128	\$	\$
TOTAL	\$ 3,128	\$ 3,128	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BROKER FEES	7,909	7,909		
STATE FEE	50			
TOTAL	\$ 7,959	\$ 7,909	\$ 0	\$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description		Beginning of Year	End of Year	Basis of Valuation	Fair Market Value		
1000 SH AMERICAN EXPRESS	\$	18,550	\$	40,520	MARKET	\$	40,520
2000 SH EXXON MOBIL		159,660		136,380	MARKET		136,380
2000 SH GENERAL ELECTRIC		32,400		30,260	MARKET		30,260
2000 SH GENERAL MOLY		2,360		4,160	MARKET		4,160
600 SH CONOCO PHILIPS		31,080		30,642	MARKET		30,642
1384 SH KRAFT FOODS		37,160		37,617	MARKET		37,617
1000 SH KRAFT FOODS		26,850		27,180	MARKET		27,180
1000 SH JOHNSON & JOHNSON		59,830		64,410	MARKET		64,410
500 SH JOHNSON & JOHNSON		29,915		32,205	MARKET		32,205
1000 SH DOW CHEMICAL		15,090		27,630	MARKET		27,630
621 SH ROYAL BANK OF SCOTLAND		440		293	MARKET		293
2500 SH GENERAL ELECTRIC		40,500		37,825	MARKET		37,825
3000 SH JP MORGAN CHASE		94,590		125,010	MARKET		125,010
1500 SH ALKERMES		15,975		14,115	MARKET		14,115
3000 SH ING CLARION GLOBAL		19,900		31,850	MARKET		31,850
2000 SH ADVANCED MEDICAL OPTICS		13,220			MARKET		
1100 SH WATTS WATER TECHNOLOGY		27,467		34,012	MARKET		34,012
3000 SH ALLIANZ SE		32,490		37,350	MARKET		37,350
1500 SH BANCO ITAU		36,250			MARKET		
2000 SH COMPANHIA VALE DO RIO		24,220			MARKET		
2000 SH PHILIP MORRIS		87,020		96,380	MARKET		96,380
3 SH BERKSHIRE HTWY CL A		289,816		297,616	MARKET		297,616
301 CURRENCY SHARES JAPANESE		33,137			MARKET		
235 ISHARES IBOXX INVESTOP		23,888			MARKET		
810 ISHARES S&P GSCI		23,174			MARKET		
397 ISHARES TR BARCLAYS BD		47,382			MARKET		
656 ISHARES TR BARCLAYS TIPS		65,101			MARKET		

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1377 ISHARES TR RUSSELL 2000	\$ 67,803	\$	MARKET	\$
348 ISHARES TRUST	26,451		MARKET	
1801 ISHARES TRUST INDEX FUND	71,416	76,110	MARKET	76,110
299 SH SPDR TRUST	26,982		MARKET	
462 SH SPDR GOLD TRUST	85,914	49,577	MARKET	49,577
522 SH SPDR SERIES TRUST ETF	31,606	29,159	MARKET	29,159
2135 SH VANGUARD INTL EQTY INDEX	92,241	93,107	MARKET	93,107
485 SH VANGUARD REIT	17,678		MARKET	
3512 SH VANGUARD TOTAL STK MKT	166,791	197,971	MARKET	197,971
57315 SH SCWHAB US TREAS FD	57,315	27,591	MARKET	27,591
1000 SH ALLIANT ENERGY	29,180	30,260	MARKET	30,260
1000 SH AMERICAN WATERWORKS	20,880	22,410	MARKET	22,410
1000 SH BRISTOL MYERS SQUIB	23,250	25,250	MARKET	25,250
1000 SH FPL GROUP	50,330	52,820	MARKET	52,820
800 SH GOODRICH	29,616	51,400	MARKET	51,400
1000 SH MCKESSON CORP	38,730	62,500	MARKET	62,500
1000 SH PFIZER	17,710	18,190	MARKET	18,190
1000 SH PHILIP MORRIS	43,510	48,190	MARKET	48,190
1000 SH PROCTOR & GAMBLE	61,820	60,630	MARKET	60,630
2000 SH ROWAN	31,800	45,280	MARKET	45,280
1500 SH SAN JUAN BASIN	46,455	25,860	MARKET	25,860
1000 SH SHAW GROUP	20,470	28,750	MARKET	28,750
500 SH SUNTECH POWER HOLDINGS	5,850		MARKET	
1000 SH SYNGENTA AG	39,140		MARKET	
12000 SH UNILEVER	294,600	387,960	MARKET	387,960
500 SH UNITED TECHNOLOGIES	26,800	34,705	MARKET	34,705
500 SH MARKET VECTORS ETF	6,535	15,595	MARKET	15,595

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
400 SH SPDR INDEX S&P CHINA	\$ 18,104	\$	MARKET	\$
500 SH SPDR SERIES S&P OIL & GAS	8,550	14,240	MARKET	14,240
1000 SH WISDOM TREE TRUST INDIA	11,350	22,070	MARKET	22,070
JANNEY MONTGOMERY CALLS	-5,637	-12,050	MARKET	-12,050
3437 SH ITAU UNI BANCO		78,501	MARKET	78,501
2000 SH SILVER CORP		13,200	MARKET	13,200
500 CONOCO PHILLIPS		25,535	MARKET	25,535
400 SH ECLIPSYS		7,408	MARKET	7,408
2000 SH VALE		58,060	MARKET	58,060
500 SH VM WARE		21,190	MARKET	21,190
1000 SH GERDAU SA		17,030	MARKET	17,030
600 SH VERISK ANALYTICS		18,168	MARKET	18,168
866 POWERSHS QQQ		39,620	MARKET	39,620
1010 ISHARES TRUST ETF		102,798	MARKET	102,798
1236 POWERSHS DB COMMDTY		30,430	MARKET	30,430
1286 SH CLAYMORE EXCH		54,604	MARKET	54,604
1758 ISHARES MSCI GRMNY		39,450	MARKET	39,450
269 ISHARES IBOXX INVESTOP		28,016	MARKET	28,016
3751 MSCI JPN IDX		36,535	MARKET	36,535
496 ISHARES TR BARCLAYS		43,946	MARKET	43,946
1288 SH TR RUSSELL 2000		80,423	MARKET	80,423
348 ISHARES TRUST		30,568	MARKET	30,568
1337 SH WISDOMTREE DREYFUS ETF		29,414	MARKET	29,414
500 SH SUNTECH POWER HOLDINGS		8,315	MARKET	8,315
TOTAL	\$ 2,750,705	\$ 3,276,241		\$ 3,276,241

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
INCREASE IN FMV OF SECURITIES	\$ 616,148
TOTAL	\$ 616,148



Janney Montgomery Scott LLC

Member NYSE NASD SIPC

05-0499644

THE FEIBELMAN FOUNDATION

ACCOUNT NUMBER: 3184-1233

Client Account Summary

December 1 - December 31, 2009

Page 9 of 10

REALIZED GAIN (LOSS) INFORMATION									
Open Date	Close Date	Quantity	Symbol/ CUIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term	
04/09/09	01/27/09	20.00	WXOAJ	CALL XOM JUL 100	266.53	2,061.48	1,794.95	SHORT	
03/09/09	01/29/09	10.00	PGGL	CALL PG JUL 70	82.78	575.30	492.52	SHORT	
02/22/06	02/26/09	2,000.00		ADVANCED MEDICAL XXX	85,857.64	44,000.00	(41,857.64)	LONG	
06/19/09	03/17/09	10.00	SYTOK	CALL SYT JUN 45	14,571.15	1,457.15	0.00	SHORT	
08/21/09	03/23/09	8.00	GREP	CALL GR AUG 50	5,972.57	828.09	(5,144.48)	SHORT	
09/11/09	05/01/09	20.00	XOMAR	CALL XOM JAN 90	267.53	1,728.90	1,461.37	SHORT	
06/19/07	06/19/09	700.00	SYT	SYNGENTA AG	27,517.18	32,210.08	4,692.90	LONG	
06/19/07	06/19/09	200.00	SYT	SYNGENTA AG	7,864.67	9,202.89	1,338.22	LONG	
06/19/07	06/19/09	100.00	SYT	SYNGENTA AG	3,931.32	4,601.45	670.13	LONG	
11/29/07	09/04/09	30	ITUB	ITAU UNIBANCO HOLDING	63.56	5.23	(58.33)	LONG	
01/08/08	09/04/09	.06	ITUB	ITAU UNIBANCO HOLDING	12.01	1.05	(10.96)	LONG	
01/08/08	09/04/09	12	ITUB	ITAU UNIBANCO HOLDING	24.03	2.09	(21.94)	LONG	
01/08/08	09/04/09	02	ITUB	ITAU UNIBANCO HOLDING	4.01	0.34	(3.67)	LONG	
07/06/09	09/25/09	1,000.00	HUN	HUNTSMAN CORP	5,314.24	8,794.66	3,480.42	SHORT	
10/23/09	09/29/09	5.00	STPLD	CALL STP DEC 20	72.14	237.14	165.00	SHORT	
07/06/09	10/09/09	700.00	HUN	HUNTSMAN CORP	3,719.96	6,370.72	2,650.76	SHORT	
07/06/09	10/09/09	300.00	HUN	HUNTSMAN CORP	1,596.28	2,730.31	1,134.03	SHORT	



Janney Montgomery Scott LLC

Member NYSE • NASD • SIPC

Client Account Summary

December 1 - December 31, 2009

Page 10 of 10

05-0499644

THE FEIBELMAN FOUNDATION

ACCOUNT NUMBER: 3184-1233

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
02/10/09	11/04/08	10.00	PFCY	CALL PM MAR 55	82.78	808.71	725.93	SHORT
03/26/08	11/04/09	400.00	GXC	SPDR INDEX SHARES FDS	26,989.75	28,299.51	1,329.76	LONG
12/23/09	11/16/09	20.00	XOMDQ	CALL XOM APR 85	267.53	1,167.96	900.43	SHORT
03/16/09	12/09/08	10.00	SYTLL	CALL SYT MAR 45	82.78	1,407.77	1,324.99	SHORT
01/26/09	12/16/08	5.00	UTXNL	CALL UTX MAY 70	44.39	261.40	217.01	SHORT
01/27/09	12/23/08	20.00	XOMLK	CALL XOM APR 100	266.53	1,148.76	882.23	SHORT
02/10/09	12/24/08	10.00		CALL AMER EXPRESS	136.27	1,238.44	1,102.17	SHORT
02/21/09	12/24/08	8.00	GDPMB	CALL GR FEB 40	0.00	645.08	645.08	SHORT

171872 149782 (22090) Totals

19630 31462 11832 ST

152242 118320 (33922) LT

17.5 Years

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES IBXX INVESTOP IBXX \$ INVESTOP CORP BOND FUND: LQD	235.0000	11/04/08	10/02/09	\$24,540.98	\$20,851.55	\$3,689.43
ISHARES IBXX INVESTOP IBXX \$ INVESTOP CORP BOND FUND: LQD	501.0000	02/04/09	10/02/09	\$52,319.29	\$49,473.75	\$2,845.54
Security Subtotal				\$76,860.27	\$70,325.30	\$6,534.97
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH	2,771.0000	04/16/09	10/02/09	\$41,496.70	\$32,612.45	\$8,884.25
Security Subtotal				\$41,496.70	\$32,612.45	\$8,884.25
ISHARES S&P GSCI CMTD COMMODITY INDEXED TRUST: GSG	1,409.0000	06/02/09	10/02/09	\$40,487.87	\$43,650.68	(\$3,162.81)
ISHARES S&P GSCI CMTD COMMODITY INDEXED TRUST: GSG	937.0000	06/02/09	11/20/09	\$29,674.72	\$29,028.17	\$646.55
Security Subtotal				\$70,162.59	\$72,678.85	(\$2,516.26)
ISHARES TR BARCLAYS BONDBARCLAYS 20+YEAR TREAS BOND FUND: TLT	85.0000	11/03/08	06/02/09	\$7,789.20	\$7,893.13	(\$103.93)
Security Subtotal				\$7,789.20	\$7,893.13	(\$103.93)
ISHARES TR BARCLAYS TIPSTIPS BOND FUND: TIP	495.0000	06/16/08	06/02/09	\$50,048.16	\$52,130.17	(\$2,082.01)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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G000062440205

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
FEIBELMAN FOUNDATION

Report Period
**January 1 - December 31,
2009**

Account Number
5149-5122

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR BARCLAYS TIPSTIPS BOND FUND: TIP	161.0000	10/31/08	06/02/09	\$16,278.29	\$14,996.71	\$1,281.58
Security Subtotal				\$66,326.45	\$67,126.88	(\$800.43)
ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND: IWM	682.0000	12/18/08	02/04/09	\$31,134.19	\$33,272.05	(\$2,137.86)
ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND: IWM	695.0000	12/18/08	03/05/09	\$24,609.81	\$33,906.27	(\$9,296.46)
Security Subtotal				\$55,744.00	\$67,178.32	(\$11,434.32)
ISHARES TRUST INDEX FUNDTSE XINHUA HK CHINA 25: FXI	654.0000	06/24/08	06/02/09	\$25,289.53	\$29,221.70	(\$3,932.17)
Security Subtotal				\$25,289.53	\$29,221.70	(\$3,932.17)
S P D R TRUST UNIT SR 1 EXPIRING 01/22/2118: SPY	299.0000	10/31/08	02/04/09	\$25,316.69	\$28,938.72	(\$3,622.03)
Security Subtotal				\$25,316.69	\$28,938.72	(\$3,622.03)
SPDR GOLD TRUST SPDR GOLD SHARES: GLD	194.0000	03/20/08	02/04/09	\$17,207.94	\$17,470.12	(\$262.18)
Security Subtotal				\$17,207.94	\$17,470.12	(\$262.18)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF: VEU	1,064.0000	10/07/08	06/02/09	\$40,058.57	\$39,862.76	\$195.81
Security Subtotal				\$40,058.57	\$39,862.76	\$195.81
VANGUARD REIT: VNQ	257.0000	02/04/09	07/13/09	\$7,499.72	\$7,938.50	(\$438.78)
Security Subtotal				\$7,499.72	\$7,938.50	(\$438.78)
Total Short-Term				\$433,751.66	\$441,246.73	(\$7,495.07)

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CURRENCYSHARES JAPANESE YEN TRUST: FX	90.0000	10/10/07	02/04/09	\$9,996.30	\$7,683.41	\$2,312.89
CURRENCYSHARES JAPANESE YEN TRUST: FX	47.0000	10/10/07	12/16/09	\$5,193.49	\$4,012.44	\$1,181.05
CURRENCYSHARES JAPANESE YEN TRUST: FX	164.0000	03/20/08	12/16/09	\$18,121.98	\$16,518.99	\$1,602.99
Security Subtotal				\$33,311.77	\$28,214.84	\$5,096.93
ISHARES S&P GSCI COMDTY COMMODITY INDEXED TRUST: GSG	17.0000	02/26/08	10/02/09	\$488.50	\$997.18	(\$508.68)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
FEIBELMAN FOUNDATION

Report Period
January 1 - December 31,
2009

Account Number
5149-5122

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES S&P GSCI COMDTY COMMODITY INDEXED TRUST: GSG	532.0000	03/20/08	10/02/09	\$15,287.12	\$30,185.59	(\$14,898.47)
ISHARES S&P GSCI COMDTY COMMODITY INDEXED TRUST: GSG	261.0000	06/16/08	10/02/09	\$7,499.88	\$19,167.29	(\$11,667.41)
Security Subtotal				\$23,275.50	\$50,350.06	(\$27,074.56)
ISHARES TR BARCLAYS BONDBARCLAYS 20+YEAR TREAS BOND FUND: TLT	138.0000	02/26/08	06/02/09	\$12,646.01	\$12,573.35	\$72.66
ISHARES TR BARCLAYS BONDBARCLAYS 20+YEAR TREAS BOND FUND: TLT	174.0000	03/20/08	06/02/09	\$15,944.97	\$16,971.69	(\$1,026.72)
Security Subtotal				\$28,590.98	\$29,545.04	(\$954.06)
SPDR BARCLAYS CAP INTL TREASURY BOND ETF: BWX	200.0000	03/20/08	12/16/09	\$11,656.00	\$11,474.76	\$181.24
SPDR BARCLAYS CAP INTL TREASURY BOND ETF: BWX	381.0000	03/20/08	12/16/09	\$22,204.67	\$21,859.41	\$345.26
Security Subtotal				\$33,860.67	\$33,334.17	\$526.50
SPDR GOLD TRUST GLD	288.0000	03/20/08	12/23/09	\$30,677.96	\$25,935.03	\$4,742.93

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1601-006244 1154539

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2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR GOLD TRUST GLD	SPDR GOLD SHARES:	49.0000	10/16/08	12/23/09	\$5,219.51	\$3,852.96	\$1,366.55
Security Subtotal					\$35,897.47	\$29,787.99	\$6,109.48
VANGUARD REIT: VNQ		205.0000	02/26/08	07/13/09	\$5,982.27	\$12,422.98	(\$6,440.71)
VANGUARD REIT: VNQ		280.0000	03/20/08	07/13/09	\$8,170.90	\$17,569.71	(\$9,398.81)
Security Subtotal					\$14,153.17	\$29,992.69	(\$15,839.52)
VANGUARD TOTAL STOCK MKT: VTI		327.0000	11/02/05	06/02/09	\$15,613.84	\$19,572.23 ^a	(\$3,958.39)
VANGUARD TOTAL STOCK MKT: VTI		237.0000	11/02/05	12/16/09	\$13,367.43	\$14,185.38 ^a	(\$817.95)
Security Subtotal					\$28,981.27	\$33,757.61	(\$4,776.34)
Total Long-Term					\$198,070.83	\$234,982.40	(\$36,911.57)
Total Realized Gain or (Loss)					\$631,822.49	\$676,229.13	(\$44,406.64)

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1801-006244 11/15/10

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FEIBELMAN FOUNDATION

05-0499644

FORM 990-PF

12/31/09

PAGE 11, PART XV- SUPPLEMENTARY INFORMATION

Line 3(e) - Grants and contributions paid during the year

NAME	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	\$ AMOUNT
AMERICAN JEWISH COMMITTEE	NEW YORK, NY	NONE	EXEMPT	CHARITABLE	5,000
AMOS HOUSE	415 FRIENDSHIP ST., PROVIDENCE, RI 02907	NONE	EXEMPT	CHARITABLE	2,500
ANIT-DEFAMATION LEAGUE	BOSTON, MA	NONE	EXEMPT	CHARITABLE	1,000
BOYS & GIRLS CLUBS OF PROVIDENCE	90 IVES ST., PROVIDENCE, RI 02903	NONE	EXEMPT	CHARITABLE	100
BROWN CROSS COUNTRY/TRACK & FIELD	PO BOX 1877 PROVIDENCE, RI 02912	NONE	EXEMPT	CHARITABLE	100
CAMP JORI	1065 WORDENS POND RD, WAKEFIELD, RI 02879	NONE	EXEMPT	CHARITABLE	30,000
CATHOLIC CHARITY FUND APPEAL	1 CATHEDRAL SQUARE, PROVIDENCE, RI 02903	NONE	EXEMPT	CHARITABLE	300
CENTRAL ASIA INSTITUTE	PO BOX 7209 BOZEMAN, MT 59771	NONE	EXEMPT	CHARITABLE	1,000
DYSAUTONOMIA FOUNDATION	315 W 39TH ST., STE 701, NY, NY 10018	NONE	EXEMPT	CHARITABLE	500
JEWISH COMMUNITY DAY SCHOOL	85 TAFT AVE., PROVIDENCE, RI 02906	NONE	EXEMPT	CHARITABLE	20,000
JEWISH FAMILY SERVICE	959 N MAIN ST., PROVIDENCE, RI 02904	NONE	EXEMPT	CHARITABLE	1,000
JEWISH FEDERATION OF RHODE ISLAND	130 SESSIONS ST., PROVIDENCE, RI 02906	NONE	EXEMPT	CHARITABLE	115,000
JEWISH WAR VETERANS	CAMBRIDGE SAT., 1575F BOSTON, MA	NONE	EXEMPT	CHARITABLE	150
MARCH OF DIMES	PO BOX 6088 PROVIDENCE, RI 02940	NONE	EXEMPT	CHARITABLE	50
MASS GENERAL HOSPITAL CANCER CTR	55 FRUIT ST., BOSTON, MA 02114	NONE	EXEMPT	CHARITABLE	500
MIRIAM HOSPITAL WOMEN'S ASSOC	167 POINT ST., PROVIDENCE, RI 02903	NONE	EXEMPT	CHARITABLE	100
N.P. BOYS & GIRLS CLUB	33 MAPLE AVE., NORTH PROVIDENCE, RI 02911	NONE	EXEMPT	CHARITABLE	500
OCEAN STATE THEATRE COMPANY	18 PARKIS AVE., PROVIDENCE, RI 02911	NONE	EXEMPT	CHARITABLE	100
PROVIDENCE PUBLIC LIBRARY	150 EMPIRE, PROVIDENCE, RI 02906	NONE	EXEMPT	CHARITABLE	250
RI STATE FRATERNAL ORDER OF POLICE	765 ALLENS AVE., PROVIDENCE, RI	NONE	EXEMPT	CHARITABLE	25
SAVE THE BAY	100 SAVE THE BAY DRIVE, PROVIDENCE, RI 02905	NONE	EXEMPT	CHARITABLE	300
SELFHELP COMMUNITY SERVICES, INC	520 8TH AVE., NY, NY 10046	NONE	EXEMPT	CHARITABLE	500
TEMPLE BETH-EL	70 ORCHARD AVE., CRANSTON, RI 02906	NONE	EXEMPT	CHARITABLE	5,669
TEMPLE SANAI	30 HAGEN AVE., CRANSTON, RI 02920	NONE	EXEMPT	CHARITABLE	588
THE 100 MILE MAN FOUNDATION	230 PARK AVE NY, NY 10169	NONE	EXEMPT	CHARITABLE	250
THE BASS FOUNDATION	4809 COLE AVE., STE 250 DALLAS, TX 75205	NONE	EXEMPT	CHARITABLE	2,000
THE MIRIAM HOSPITAL FOUNDATION	167 POINT ST., PROVIDENCE, RI 02903	NONE	EXEMPT	CHARITABLE	1,000
UNITED WAY OF RHODE ISLAND	229 WATERMAN ST., PROVIDENCE, RI 02940	NONE	EXEMPT	CHARITABLE	30,000
URI HILLWEL FUND	79 UPPER COLLEGE ROAD, KINGSTON, RI 02881	NONE	EXEMPT	CHARITABLE	22,000
VARIOUS CHARITABLE ORGANIZATIONS	VARIOUS	NONE	EXEMPT	CHARITABLE	583
					\$ 241,065

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE FEIBELMAN FOUNDATION C/O H. JACK FEIBELMAN	Employer identification number 05-0499644
	Number, street, and room or suite no. If a P.O. box, see instructions 11 BALDWIN ORCHARD DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CRANSTON RI 02920	

Check type of return to be filed (file a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ▶ **H JACK FEIBELMAN**

Telephone No ▶ **401-943-5040**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach

a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,148
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)