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990-PF

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

2010

OMB_No 1545-0052

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	calenda	r year 2010, or tax year beginning ,	and ending				
G	Check al	Il that apply. Initial return Initial re	eturn of a former public c	harity		Final return	·
		Amended return Ad	dress change	Name	change		
	me of for					oyer identification num	ber
		EIBELMAN FOUNDATION			05-	0499644	
	/O F	I. JACK FEIBELMAN			1	none number (see page 16	of the instructions)
		d street (or P O box number if mail is not delivered to street address	ss) Ro	om/suite		<u>-943-5040</u>	
		ALDWIN ORCHARD DRIVE			1	nption application is pend	· H
	•	n, state, and ZIP code			D 1. For	reign organizations, check	here 🕨 📋
	RANS		- favordatus	·	1	reign organizations meetir	
$\overline{}$	•	rpe of organization X Section 501(c)(3) exempt private	e roungation ble private foundation			% test, check here and att	
		4947(a)(1) nonexempt charitable trust Other taxal tet value of all assets at J Accounting method	X Cash Acci		1 .	ate foundation status was n 507(b)(1)(A), check here	. 1 1
		ar (from Part II, col (c), Other (specify)	ZZ Casii	uai		oundation is in a 60-mont	_
	ne 16) ▶		he on cash hasis)			section 507(b)(1)(B), che	- 1 1
	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and		<u> </u>		(d) Disbursements
•		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net in		(c) Adjusted net	for charitable
		the amounts in column (a) (see page 11 of the instructions))	books	inco	ome	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	159,148				
	2	Check ▶ ☐ If the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	80,244		80,244		
	5a	Gross rents					
•	b	Net rental income or (loss)					
n C	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	45,942	·			
Revenue	b	Gross sales price for all assets on line 6a 1,190,058					
œ	7	Capital gain net income (from Part IV, line 2)	<u> </u>		653		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns & allowances					
	b	Less: Cost of goods sold					
	11	Gross profit or (loss) (attach schedule) Other income (attach schedule) STMT 2	2,526		2,526		
	12	Total. Add lines 1 through 11	287,860		83,423	0	
_	13	Compensation of officers, directors, trustees, etc	0				
es	14	Other employee colores and wasse		h		.** ·	
enses	15	Pension plans, employee benefits	ECEIVED				
_	16a	Legal fees (attach schedule)		81			
Ü	Ь	Accounting fees (attach schedule)	A JG 2 2 2011	Pl			
<u></u>	C	Accounting fees (attach schedule) Other professional fees (attach schedule)	ADU Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	[2]			
Ta	17	Interest .	- SCH IT	Γ			
is	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3)GUEIN, 97,911	العا	3,911		
Operating and Administrative Exp	19=			ļ			<u> </u>
þ	203	Occupancy		 			
g	345	Travel, conferences, and meetings		ļ			
an	223	Printing and publications Other expenses (att. sch.) STMT 4	9 422	<u> </u>	9 422		
ng	25) 24	Other expenses (att. sch.) STMT 4 Total operating and administrative expenses.	8,422		8,422		
rati	4	Add lines 13 through 23	12,333	f	12,333	d	
<u>pe</u>	25	Contributions, gifts, grants paid	225,069		12,333		225,069
O	0.55 1.57 2.7 2.7 2.7 2.7 2.7 2.7 2.7	Total expenses and disbursements. Add lines 24 and 25	237,402	,	12,333	0	
_	727	Subtract line 26 from line 12					
	φa	Excess of revenue over expenses and disbursements	50,458	1			1
	Р ь	Net investment income (if negative, enter -0-)			71,090		
	<u> </u>	Adjusted net income (if negative, enter -0-)				0	

	Part I	Balance-Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
_	,	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	68,045	58,796	58,796
	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 15 of the			
		instructions)			
	7	Other notes and loans receivable (att. schedule)			
		Less, allowance for doubtful accounts ▶ 0		†	
ß	8	Inventories for sale or use			
Set	9	Prepaid expenses and deferred charges			
Assets	10a	Investments—U S and state government obligations (attach schedule)			
•	ь	Investments—corporate stock (attach schedule) SEE STMT 5	3,276,241	2 615 044	2 615 044
	l .	Investments—corporate stock (attach schedule)	3,2/0,241	3,615,044	3,615,044
	44				
	11	Investments—land, buildings, and equipment, basis		†	
	40	Less accumulated depreciation (attach sch)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis		1	
		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)	3,344,286	3,673,840	3,673,840
	17	Accounts payable and accrued expenses .			
Ś	18	Grants payable			
≝	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ▶)			
_	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ဋ	24	Unrestricted			
쿌	25	Temporarily restricted			
8	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ X			
֖֖֓֞֞֞֞֞֞֞֞֞֞֞֞		and complete lines 27 through 31.			
Ĕ	27	Capital stock, trust principal, or current funds			
S	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
šet	29	Retained earnings, accumulated income, endowment, or other funds	3,344,286	3,673,840	
ŝ	30	Total net assets or fund balances (see page 17 of the	3,311,200	3,073,040	
ř	**	instructions)	3 344 206	2 672 040	
ž	31	Total liabilities and net assets/fund balances (see page 17	3,344,286	3,673,840	
	"'	of the instructions)	2 244 205	2 5 5 2 4 4	
	Part I		3,344,286	3,673,840	·
		Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a), line 30 (must a	area with		
'			igree with		2 244 255
-		of-year figure reported on prior year's return)	•	1	3,344,286
_		amount from Part I, line 27a		2	50,458
3		increases not included in line 2 (itemize) SEE STATEMENT 6		3	279,096
_		nes 1, 2, and 3		4	3,673,840
5		eases not included in line 2 (itemize)		5	
_6	rotal	net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), I	ine 30		3,673,840

	nd Losses for Tax on Investmente the kind(s) of property sold (e.g., real estate,	ent Income	(b) How acquired	(c) Date acq	quired (d) Date sold
2-story brick ware	house, or common stock, 200 shs MLC Co)	·	P—Purchase D—Donation	(mo , day,	yr) (mo, day, yr)
1a CHARLES SCHWAB					
<u>b</u>				 -	
<u> </u>			 		
<u>d</u>					
<u> </u>	(f) Depreciation allowed	(a) Ca	st or other basis		(h) Gain or (loss)
(e) Gross sales price	(or allowable)	, ,,,,	xpense of sale		e) plus (f) minus (g)
a 653					653
b					
С					
d					
в		<u></u>			
Complete only for assets showing	gain in column (h) and owned by the fou	ndation on 12/31/	69	(I) Ga	ains (Col (h) gain minus
(i) F M ∨ as of 12/31/69	(j) Adjusted basis		xcess of col (i)		, but not less than -0-) or osses (from col. (h))
	as of 12/31/69	over	col (j), if any		
a		<u> </u>			653
b		 			
<u> </u>		 			
<u>d</u>		 			
e	If gain, also enter in	Part Line 7			
2 Capital gain net income or (net ca	pital loss) If (loss), enter -0- in			2	653
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) and (6)	_			
, •	column (c) (see pages 13 and 17 of the	_	l		
If (loss), enter -0- in Part I, line 8	(4)			3	
Part V Qualification Ur	nder Section 4940(e) for Reduc	ed Tax on No	et Investment Incor	ne	
If "Yes," the foundation does not qualif	on 4942 tax on the distributable amount fy under section 4940(e) Do not complet	e this part.		·	Yes X No
	ach column for each year, see page 18 o	of the instructions	before making any entries	3	
(a) Base penod years	(b) Adjusted qualifying distribution	no Not u	(c) alue of nonchantable-use ass		(d) Distribution ratio
Calendar year (or tax year beginning	""/				(col (b) divided by col (c))
2009		0,210 3,308	3,059, 2,664,		0.078516 0.092056
2008		, 183	5,209,		0.045142
2006		, 286	4,219,		0.046277
2005		,421	3,255,		0.055730
2 Total of line 1, column (d)				2	0.317721
3 Average distribution ratio for the 5	s-year base penod—divide the total on lin	e 2 by 5, or by the	•		
number of years the foundation ha	as been in existence if less than 5 years			3	0.063544
4 Enter the net value of nonchantab	ole-use assets for 2010 from Part X, line	5		4	3,456,428
5 Multiply line 4 by line 3				5	219,635
					,
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)			6	711
7 Add lines 5 and C				_	220 244
7 Add lines 5 and 6				7	220,346
8 Enter qualifying distributions from	Part XII line 4			8	225,069
	line 7, check the box in Part VI, line 1b,	and complete that	t part using a 1% tax rate	<u> </u>	223,002
Part VI instructions on page 18		complete that	. Fair soing a 170 tax rate	500 110	
	·				- 000 DE

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

(or designate) of each state as required by General Instruction G? If "No," attach explanation

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X

X

8b

9

10

27)? If "Yes," complete Part XIV

names and addresses

P	art VII-A' Statements Regarding Activities (continued)			age o
1	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		х
2	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		x
3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
4	The books are in care of ▶ H JACK FEIBELMAN TRUSTEE Telephone no ▶ 401-	943-	504	0
	11 BALDWIN ORCHARD			
_	Located at ► CRANSTON RI ZIP+4 ► 0292	0		_
•	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 At any time during a selection of the select			
0	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority	1.	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	L	X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country. ▶			
P;	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		<u> </u>
• `	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Ţ		
la	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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)			
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 22 of the instructions)? N/A	1b		
_	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2010? N/A Taxes on failure to distribute income (coding 4042) (does not each focus to the favorable focus to the	1c		
•	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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and			
_	6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	1	
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			
а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b		
a h	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		•	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	0 5-	<u> </u>
	· · · · · · · · · · · · · · · · · · ·	orm 99	v-PF	(2010)

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	Information About Officers, Directors, Trustees, Foun and Contractors (continued)	dation Managers, Highly Paid Em	oloyees,
3 Five highest	-paid independent contractors for professional services (see page	23 of the instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
•			
•	•		
Total number of otl	hers receiving over \$50,000 for professional services	·	•
Part IX-A	Summary of Direct Charitable Activities		
Tari in-A	Summary of Direct Charitable Activities		
	s four largest direct chantable activities during the tax year. Include relevant statistic other beneficiaries served, conferences convened, research papers produced, etc	cal information such as the number of	Expenses
1 N/A			
	·		
2			
			
3 ,	•		
	•		
4			
•			
Part IX-B	Summary of Program-Related Investments (see page	ne 24 of the instructions)	
	rgest program-related investments made by the foundation during the tax year on li		Amount
1 N/A			
2			
All other program-re	elated investments See page 24 of the instructions		
3			

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Total. Add lines 1 through 3

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	n fo	undations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes	1	
а	Average monthly fair market value of securities	1a	3,445,643
b	Average of monthly cash balances	1b	63,421
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,509,064
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,509,064
4	Cash deemed held for chantable activities Enter 1½ % of line 3 (for greater amount, see page 25 of		
•	the instructions)	4	52,636
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,456,428
6	Minimum investment return. Enter 5% of line 5	6	172,821
₽ŧ	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private open	rating	
	foundations and certain foreign organizations check here ▶ and do not complete this part)	·	
1	Minimum investment return from Part X, line 6	1	172,821
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	711
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	711 172,110
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	172,110
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	172,110
Pa	Qualifying Distributions (see page 25 of the instructions)	_	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	225,069
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 chantable projects that satisfy the		
а	Suitability test (pnor IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	225,069
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	711
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	224,358
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	1	
	qualifies for the section 4940(e) reduction of tax in those years		

P	ert XIII Undistributed Income	(see page 26 of the	ne instructions)			
			(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI	,	Corpus	Years prior to 2009	2009	2010
	line 7	L				172,110
2	Undistributed income, if any, as of the end	of 2010				
а	Enter amount for 2009 only	L				
b	Total for prior years 20 , 20	_ , 20				
3	Excess distributions carryover, if any, to 20	010				
а	From 2005	19,988				
b	From 2006					
С	From 2007					
d	From 2008	112,988				
е	From 2009	88,951				
f	Total of lines 3a through e		221,927			
4	Qualifying distributions for 2010 from Part	XII.				
	line 4: ▶ \$ 225,069					
а	Applied to 2009, but not more than line 2a					
	Applied to undistributed income of prior ye	ars	***************************************			
	(Election required—see page 26 of the ins					
С	Treated as distributions out of corpus (Elec	· · · · · · · · · · · · · · · · · · ·				
	required—see page 26 of the instructions)	t e				
d	Applied to 2010 distributable amount	ľ				172,110
е	Remaining amount distributed out of corpu	ıs -	52,959			2,2,220
5	Excess distributions carryover applied to 2	-				
	(If an amount appears in column (d), the s		· · ·			
	amount must be shown in column (a))					
6	Enter the net total of each column as					
_	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract	line 5	274,886			
		• •	27.7,000			
_	line 4b from line 2b	'				
c	Enter the amount of prior years' undistribut	red -				
•	income for which a notice of deficiency has	•				
	been issued, or on which the section 4942	1				
	tax has been previously assessed	(4)				
А	Subtract line 6c from line 6b. Taxable					
_	amount—see page 27 of the instructions					
Α.	Undistributed income for 2009. Subtract lir	<u>,</u>				
-	4a from line 2a. Taxable amount—see page					
	27 of the instructions					
f	Undistributed income for 2010. Subtract Irr	100				
•	4d and 5 from line 1. This amount must be			,		
	distributed in 2011					0
7	Amounts treated as distributions out of cor	nus -				U
•	to satisfy requirements imposed by section	'				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of					
	instructions)	uic				
8	Excess distributions carryover from 2005 r	unt -				
-	applied on line 5 or line 7 (see page 27 of t					
	instructions)		19,988			
9	Excess distributions carryover to 2011.	-	13,300			
•	Subtract lines 7 and 8 from line 6a		254,898			
10	Analysis of line 9.	[234,090			
а	Excess from 2006					
b	Excess from 2007					
	Excess from 2007 Excess from 2008	112,988				
c d	Excess from 2008 Excess from 2009					
	<u> </u>	88,951				
е	Excess from 2010	52,959				

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	rt XIV · Private Operating Fou	ındations (see pa	ge 27 of the instr	uctions and Part V	(II-A, question 9)	
	If the foundation has received a ruling or d					
	foundation, and the ruling is effective for 2		_ <i></i>	<u> </u>		
b	Check box to indicate whether the foundat	tion is a private operatii	ng foundation describe	d in section 49	42(j)(3) or 4942	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	investment return from Part X for					
	each year listed					
b	85% of line 2a					
С	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					
Ð	Qualifying distributions made directly					
·	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the			 		
3	-					
_	alternative test relied upon "Assets" alternative test—enter					
а						
	(1) Value of all assets					
	(2) Value of assets qualifying under		l I			
	section 4942(j)(3)(B)(i)					
ь	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interest,			1		
	dividends, rents, payments on secunties loans (section			•		
	512(a)(5)), or royalties)		1	1		
	(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	L		<u> </u>		
Pa	art XV Supplementary Inforn	· · · · · · · · · · · · · · · · · · ·	•		d \$5,000 or more	in assets at
	any time during the ye	ear—see page 28	of the instructio	<u>ns.) </u>		
1	Information Regarding Foundation Mai	_				
а	List any managers of the foundation who I			•	the foundation	
	before the close of any tax year (but only i	f they have contributed	I more than \$5,000) (S	ee section 507(d)(2).)		
	N/A					
b	List any managers of the foundation who	own 10% or more of the	e stock of a corporation	n (or an equally large po	rtion of the	
	ownership of a partnership or other entity)	of which the foundation	on has a 10% or greate	rinterest		
	N/A					-···
2	Information Regarding Contribution, G	rant, Gift, Loan, Scho	olarship, etc., Progran	ns:		
	Check here ▶ ☐ if the foundation only	makes contributions to	o preselected charitable	e organizations and doe	s not accept	
	unsolicited requests for funds. If the found	lation makes gifts, grar	nts, etc. (see page 28 o	f the instructions) to inc	lividuals or	
	organizations under other conditions, com	iplete items 2a, b, c, ar	nd d.			
а	The name, address, and telephone numb	er of the person to who	om applications should	be addressed		
	N/A					
b	The form in which applications should be	submitted and informat	tion and materials they	should include		
	N/A					
C	Any submission deadlines.					
-	N/A					
d	Any restrictions or limitations on awards,	such as by geographic	al areas, charitable field	ds, kinds of institutions.	or other	
_	factors.	, 0 . 0	,			
	N/A					
DAA						Form 990-PF (2010

Form 990-PF (2010) THE FEIBELMAN FOUNDATION 05-0499644 Page 11 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year SEE STATEMENT 7 225,069 225,069 ▶ 3a Total_ **b** Approved for future payment N/A

▶ 3b

Total

DAA

Part XVI-A	Analysis of Income-Producing A punts unless otherwise indicated		business income	Excluded by s	ection 512, 513, or 514	(e)
znier gross amo	unis uniess otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of
1 Program se				- 1000		the instructions)
a		_	·			
				-	_	
ç		- 				
				+		
·			<u></u>	+		
g Fees ar	nd contracts from government agencies					
-	dues and assessments			+ +		
•	savings and temporary cash investments		·	1		
	nd interest from secunties			14	80,244	·
	come or (loss) from real estate		······································			
	anced property					······································
	t-financed property					
	come or (loss) from personal property					
7 Other invest				14	2,526	
8 Gain or (los	s) from sales of assets other than inventory			14	653	45,289
9 Net income	or (loss) from special events					
10 Gross profit	or (loss) from sales of inventory					
11 Other reven	ue. a	_				
		\				
	· · · · · · · · · · · · · · · · · · ·	_				
d		_		1		
θ		_				
	id columns (b), (d), and (e)			0	83,423	
	ine 12, columns (b), (d), and (e)				13	128,712
	In line 13 instructions on page 29 to verify calculate		m4 of Francis F	··		
Part XVI-B	The state of the s					
Line No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur instructions)					the
N/A			· · · · · · · · · · · · · · · · · · ·			
			_			
	77.		- A-10			
		····				·
						
						
<u> </u>			·			
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			* * * * * * * * * * * * * * * * * * * *			
·						
	 					
						
						
						
						

Рап Х		Exempt C	- -		insters to and	Iransaction	is and Relati	ouzulbs <u>Mitu</u>	Noncharitable		
1 Did					in any of the follow	ung with any other	er organization de	escribed		Yes	No
	_		-		501(c)(3) organiza		-				
	anizations		, cao (canar		oo (o)(o) organize		511 027, 1010tillig ti	o political			ł
_			tina founda	tion to a non-	chantable exempt	organization of			į.		l
	Cash	in the repon	ing lourioa	aon to a non	Charitable exempt	organization of			1a(1	x
	Other as	noto							1a(X
									141	' 	<u> </u>
	er transa								4.	٨	x
				ole exempt o					1b($\frac{x}{x}$
					xempt organization	ı			1b(
٠.		•	• •	or other asse	ts				1b(X
• •		sement arra	-						1b(
		r loan guarai							<u> 1b(</u>		X
				•	fundraising solicital				<u>1b(</u>		X
	-	•	•	•	er assets, or paid e	• •			_10		X
		•			lete the following s						
valu	e of the	goods, other	assets, or	services give	en by the reporting	foundation If the	foundation rece	ived less than fair	market		
yalu	<u>ie in any</u>	transaction	or shanng a	аrrangement	, show in column (c	d) the value of th					
(a) Lin	e uo	(b) Amoun	t involved	(c) Name	of nonchantable exen	npt organization	(d) Descrip	otion of transfers, tra	nsactions, and sharing arrai	ngements	
A/R											
			4.								
											
					.						
											
											
											
							· · · · · · · · · · · · · · · · · · ·				
											
22 le #	he found:	tion directly	or indirect	v affiliated w	ith, or related to, or	ne or more tay e	rempt organization	nne	 -		
		•		-	nan section 501(c)		. •	,,,,		Yes 2	Z No
		plete the fol			1811 30011011 301(0)(O)) Of its Section	<i>327</i> :			103 [=	<u> </u>
<u> </u>		Name of orga		eduic.	(b) Type of o	omanization	1	(c) Description	tion of relationship		
N/A		/ Name or orga			(6) 1900 071	- Guilleau on		(0) Descript	active relationship		
14/2	<u> </u>						 				
			···								
	_										
											
				· <u>·</u>	L		<u> </u>				
	Under pe	naities of peru	, I declare	that I have exa te/Declaration	amined this return, inc	cluding accompanyi	ng schedules and s	tatements, and to the	e best of my knowledge and n preparer has any knowledg	16	
Sign	k		BAK -	Idila.		· *	112 /11			,	
Here			ms (and	man		<u>/3/]/</u>	TRUS	TEE		
	▼ Sign	ature of office	r or trustee		 	Date	· ·	Title			
	Print/T	ype preparer's	name			Preparer a signa	lture		Date	Check	k nf
Paid	1					/ //	14.0	M	h/ 1	ž .	mployed
Preparer	CARL	WEINBE				1 (Yel		DIN	8//3/1		
Use Only	Firm's	name 🕨 _		WEINBE					PTIN		
	Firm's	address 🕨	300 C	ENTERV	ILLE ROAL	O, SUITE	350W		Firm's EIN		
	<u></u>		WARWI	CK, RI	02886-0	0217			Phone no 401-	137-0	<u>530</u> 0
										990-PI	

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

Schedule of Contributors

OMB No 1545-0047

2010

Department of the Treasury Internal Revenue Service ► Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

THE FEIBELMAN FOUNDATION C/O H. JACK FEIBELMAN

Employer identification number

05-0499644

Organization type (check one)	
Filers of:	Section:
Form 990 or 990-EZ	501(c)() (enter number) organization
	4947(a)(1) nonexempt chantable trust not treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation
	vered by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a Special Rule See
General Rule	
	g Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or contributor. Complete Parts I and I!
Special Rules	
sections 509(a)(1) and	organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts
the year, aggregate cor	(8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during attributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or or the prevention of cruelty to children or animals. Complete Parts I, II, and III
the year, contributions to aggregate to more than year for an exclusively it	(8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during for use exclusively for religious, charitable, etc., purposes, but these contributions did not \$1,000 if this box is checked, enter here the total contributions that were received during the religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule tion because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more
990-EZ, or 990-PF), but it must	s not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on tify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

	ganization FEIBELMAN FOUNDATION		ployer identification number 0499644
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AFCO L.P. 11 BALDWIN ORCHARD DRIVE CRANSTON RI 02920	\$ 109,148	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	AFCO L.P. 11 BALDWIN ORCHARD DRIVE CRANSTON RI 02920	s 50,000	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	riding address; till til 1 7	Aggregate contributions	Person Payroll Noncash

(Complete Part II if there is a noncash contribution)

Employer identification number 05-0499644

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given 1350 SHARES OF TELEFONICA SA	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1350 SHARES OF TELEFONICA SA	\$ 109,148	11/04/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ <u>.</u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	·	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	·	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

05-0499644		Federal Statements	tatements					
	Statement 1 - Fo	nt 1 - Form 990-PF, P	orm 990-PF, Part I, Line 6a - Sale of Assets	of Assets			· - ·	
Description		How Received						
Whom Date Sold Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation) 	Net Gain / Loss	
SCHEDULE	VARIOUS	PURCHASE \$ 89,494 \$	81,518 \$		٠ •	\$	7,976	
	VARIOUS	PURCHASE 84,731	86,869				-2,138	
ATTACHED SCHEDULE VARIOUS	VARIOUS	754,310	756,342				-2,032	
ATTACHED SCHEDULE VARIOUS	VARIOUS	PURCHASE 260,870	219,387				41,483	
TOTAL		\$ 1,189,405 \$	1,144,116 \$		\$ O	\$ O	45,289	
	Stateme	Statement 2 - Form 990-PF, Part I, Line 11		- Other Income			<u>-</u>	
Description			Revenue per Books	Net Ir	Net Investment Income	Adjust	Adjusted Net Income	
JANNEY MONTGOMERY SCOTT			\$ 2,526	ω		æ		
TOTAL			\$ 2,526	Ş	2,526	က	 0 	
	State	Statement 3 - Form 990-PF, Part I, Line 18	PF, Part I, Line 18 -	- Taxes			-	
Description		Total	Net Investment	∢	Adjusted Net	Cha	Charitable Purpose	
GN TAXES ON DIVIDENDS TOTAL	` w` w`	3,911	\$ 3,911	w w	0	w w	0	
							1-3	
								7

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

-	-										-					_				-			_																
Fair Market Value	2,92	14,7	6,24	, 58	(0,86	3,61	1,51	Ŋ	0,92		α	5,72	7,26	, 42	8,75	0,24	Н	7,06		4,82	6,77	5,29	26,480	1,99	0,45		7,51	8,53	4,33	9,82	5,29	34,23	08'9	9,36	8,95	8,35	•	4,16
Basis of Valuation	MARKET		MARKET	MARKET	MARKE'I'	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET	MARKET
End of Year	2,92	٦	6,24	ω	(0,86	3,61	1,51	1,85	,92	4	œ	45,72	7,26	, 42	8,75	0,24	,61	7,06		4,82	6,77	5,29	26,480	1,99	0,45		7,51	8,53	4,33	9,82	5,29	34,23	6,80	9,36	8,95	8,35	13,195	4,16
Beginning of Year	40,520 \$		38	30,260	4, 16 , 16	0,64	7,61	7,18	,41	2,20	7,63	29	37,82	5,01	4,11	1,85	4,01	7,35	6,38	9,15	7,59	0,26	2,41	5,25	2,82	1,40	2,50	8,19	8,19	0,63	α	5,86	8,75	1,96	4,70	5,59	, 24	2,07	-12,050
Description	SH AMERICAN EXPRES		SH EXXON MC	GENERAL	SH GENERA	OD SH CONOCO	SH KRAFT	SH KRAFT FOOL	SH JOHNSON 8	רח		SH R	SH GENERAL EL	000 SH	200 SH	000 SH ING CLARION	100 SH	HS 000	2000 SH PHILIP MORRIS	22 SH SPDR SERI	5 SH SCWHAB	SH	SH AMERICAN	SH BRISTOL	SH	SH GOODRICH	HS 000	SH	SH	000 SH	HS 000	500 SH	S 000	2000 SH UNILE	00 SH UNITED TECHNOL(SH MARKET VECTORS ETF	SH SPDR SERIES S&P OI	WISDOM TREE	JANNEY MONTGOMERY CALLS

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Fair Market 82,522 82,522 34,050 69,140 69,140 92,367 33,399 92,367 38,410 30,688 31,505 35,126 42,028 42,028	71.680.61 70.40.080.61 70.40.080.61 70.60.080.61
Basis of Valuation MARKET	MARKET MARKET MARKET MARKET MARKET MARKET MARKET
Find of Year 82,522 34,050 69,140 69,140 30,688 31,505 35,718 42,718 43,121	0 W 4 O O U O U O U O O U O O U O O U O O U O O U O O U O O U O O O U O
W-	
Beginning of Year 78,501 13,200 25,535 7,408 58,060 21,190 17,030 18,168 39,620 102,798 39,620 39,430 54,604 39,450 58,016 36,535 43,946 80,423 30,568 29,414 8,315	76,110 49,577 197,971 297,616
W O	
Cription BANCO RP LLIPS LLIPS QQ QQ QQ CXC CMDD COMMD EXCH SCI GRMN OXX INVE IDX BARCLAY L 2000 UST C 2000 US	1192 ISHARES FTSE CHINA 1192 ISHARES FTSE CHINA 1016 SH VANGUARD DIV APPRCIATION 2040 SH SPDR S&P DIVIDEND ETF 1963 SH VANGUARD REIT 797 SH SPDR GOLD TRUST 2401 SH SPDR INDEX SHARES FUND 3128 SH VANGUARD TOTAL STR MKT 300 SH BERKSHIRE HTWY CL A

continued)
rporate Stock Investments (c
e 10b - Cor
Part II, Lin
5 - Form 990-PF,
Statement

Fair Market Value	\$ 3,615,044
Basis of Valuation	
End of Year	\$ 3,615,044
Beginning of Year	\$ 3,276,241
Description	TOTAL

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05-0499644

Federal Statements

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	 Amount
INCREASE IN FMV OF SECURITIES	\$ 279,096
TOTAL	\$ 279,096

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05-0499644

Address ALZHEIMER'S ASSOCIATION 225 CHICAGO IL 60601 AMERICAN CANCER SOCIETY GEOI LINCOLN RI 02865 AMOS HOUSE PROVIDENCE RI 02907 ANTI-DEFAMATION LEAGUE 605	•			
ddress DCIATION 60601 SOCIETY 02865 RI 02907 LEAGUE	Address			_
SCIATION 60601 SOCIETY 02865 RI 02907 LEAGUE	Relationship	Status	Purpose	Amount
60601 SOCIETY 02865 RI 02907 LEAGUE	~ :	NUE		
SOCIETY 02865 RI 02907 1.EAGUE		EXEMPT	CHARITABLE	25
7.	SHINGTON	HIGHWAY		
7.		EXEMPT	CHARITABLE	05
	F K L EN D S H L F NON F:	E.I. EXEMPT	CHARITABLE	2.500
	NONE	EXEMPT	CHARITABLE	1,000
	WILSON BLVD,	TE 800		
1 22203		EXEMPT	CHARITABLE	06
BROWN UNIVERSITY 45	PROSPECT STREET	Тамаха		00 F
PROVIDENCE AT 02912 BITPFAIT OF TEWISH FD	-			O H
906	NONE	EXEMPT	CHARITABLE	1,000
CATHOLIC CHARITY APPEAL ONE	_			,
		EXEMPT	CHARITABLE	000
CATHOLIC RELIEF SERVICES 228	_	REET		
BALTIMORE MD 21201	NONE	EXEMPT	CHARITABLE	250
	_			•
r 11213	NONE	EXEMPT	CHARITABLE	OOT
COVENANT HOUSE P.O.). BOX 731	FONDAD	CHABITE	
NY TOTOR	NONE	าสพรร	CHAKLIABLE	он .
DYSAUTONOMIA FOUNDATION 315	NONE	EXEMPT	CHARTTARI,E	500
GREENWICH ANIMAL, 929	-			
0281		EXEMPT	CHARITABLE	25
EASTER SEALS 233	SOUTH WACKER	DRIVE		
CHICAGO IL 60606	NONE	EXEMPT	CHARITABLE	30
FRIENDLY NURSING HOME 303	RHODES AVEN			,
195	NONE	EXEMPT	CHARITABLE	. 25
AND HOSPICE CARE 1085	NORTH MAIN	EET	1	t
,		EXEMPT	CHARITABLE	0.5.
INTERNATIONAL INSTITUTE 645		E C MO A C	ם ים אחד מאוויס	
TEWISH COMMINITY ASY SCH 85	NONE TABT AVENITE	LAMEAL	CHAKIIABLE	, ,
906	1 1 1 1 1	EXEMPT	CHARITABLE	19,000
JEWISH FAMILY SERVICES 959	NORTH MAIN STR	EET		.1
PROVIDENCE RI 02904	NONE	EXEMPT	CHARITABLE	1,000

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Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

	_ _	000	250	200	100	250	100	100	20	50	09	100	36	000	250	200	1,000	5,000	09	25	
	Amount	135,000	••	- •	•	•	·	•				, •		3,(1,1	5,			7
	Purpose	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	CHARITABLE	
	Status	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	UE EXEMPT	EXEMPT	EXEMPT	EXEMPT	E EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	
Address	Relationship	SESSIONS	ഗു~	L R STREET NW NONE	ВЕАСН		M STREET NONE	.1 EAST 59TH ST NONE	£ #	1275 MAMARONECK AVEN NONE	PO BOX 78960 NONE	1275 YORK AVENUE NONE		HUNTI	0	7 4TH AVENUE NONE	$\overline{}$	ഷ	HODES PLA	200 NIANTIC AVENUE NONE	
Name	Address	JEWISH FEDERATION OF RI PROVIDENCE RI 02906	JEWISH VOICE AND HERALD PROVIDENCE RI 02906	JEWISH WAR VETERANS WASHINGTON DC 20009	JONAH COMMUNITY CENTER WARWICK RI 02889	LAHEY CLINIC ARLINGTON VA 01805	LEAGUE OF WOMEN VOTERS WASHINGTON DC 20036	LIGHTHOUSE INTERNATIONAL NEW YORK NY 10022	MADD PROVIDENCE RI 02903	MARCH OF DIMES WAITE PLAINS NY 10605	MUSCULAR DYSTROPHY ASSOC. PHOENIX AZ 85062	MEMORIAL SLOAN-KETTERING NEW YORK NY 10065	NCJW NEW YORK NY 10115	UNIVERS	OCEAN STATE THEATRE CO WARWICK RI 02880	PAN-MASSACHUSETTS CHAL. NEEDHAM MA 02494	PROVIDENCE COLLEGE PROVIDENCE RI 02918	RI HOLOCAUST MUSEUM PROVIDENCE RI 02906	SHRINERS CRANSTON RI 03	RI COMMUNITY FOOD BANK PROVIDENCE RI 02907	

05-0499644	Fe	Federal Statements	ments			1
Staten	Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)	XV, Line 3a - Grants Year (continued	ants and Contribution	s Paid During the	•	
Name	Address					
Address	Relationship	Status	4	Purpose	Amount	ı
S. PROV HEBREW FREE LOAN	400 RESERVOIR AVENUE					
		EXEMPT	CHARITABLE		30	0
ST FRANCIS COUNTRY HOUSE DARBY PA 19023	1412 LANSDOWNE AVENUE NONE	IE EXEMPT	CHARITABLE		25	Ŋ
JEWISH SENIORS AGENCY	100 NIANTIC AVENUE					,
PROVIDENCE RI 02907	NONE OF	EXEMPT	CHARITABLE		200 -	0
IEMFLE BEIH-EL PROVIDENCE RI 02906		EXEMPT	CHARITABLE		271	_
TEMPLE SINAI	30 HAGEN AVENUE					(
CRANSTON RI 03	NONE	EXEMPT	CHARITABLE		6,052	7
THE HAKKI J. BASS FOUND DALLAS TX 75205		EXEMPT	CHARITABLE		2,000	0
THE BLUE CARD	171 MADISON AVENUE					
NEW YORK NY 10016	NONE	EXEMPT	CHARITABLE		100	0
MASSACHUSETTS GENERAL HOS BOSTON MA 02114	SS FRUIT STREET NONE	я Т М Р	CHARITABLE		1,000	0
MIRIAM HOSPITAL	164 SUMMIT AVENUE					
PROVIDENCE RI 02906	Π,	EXEMPT	CHARITABLE		10,100	0
MFPA	2070 PEACHTREE COURT	HXEMPT	CHARITABLE		25	Ŋ
MUSEUM OF MODERN ART	11 WEST 53RD STREET					
NEW YORK NY 10019	NONE TO SEE	EXEMPT	CHARITABLE		120	0
TOESDAY'S CHILDREN MANHASSET NY 11030	NONE	EXEMPT	CHARITABLE		500	0
UNION FOR REFORM JUDAISM NEW YORK NY 10017	633 THIRD AVENUE NONE	EXEMPT	CHARITABLE		100	0
UNITED WAY PROVIDENCE RI 02909	50 VALLEY STREET NONE	EXEMPT	CHARITABLE		30,000	0
JEWISH SENIORS AGENCY	100 NIANTIC AVENUE					
PROVIDENCE RI 02907	NONE	EXEMPT	CHARITABLE		15	ഗ
VARIOUS CHARIIES	NONE	EXEMPT	CHARITABLE		255	ыl
TOTAL					225,069	oll

Open	Close	Open Close Symt	Symbol			•	Realized	1
Date	Date	Quantity	CUISP	Description	Cost	Proceeds	Gain/(Loss)	Ee
01/25/10	01/08/10	20.00		CALL RFP MAR 35	267,53	1,402.16	1,134.63	SHORT
05/21/10	01/11/10	10.00		C MCK 052210 65	1,9 95.62	1,995.62	0,00	SHORT
80/20/80	01/28/10	1,000.00	808	GERDAU S A	11,657.09	13,859.54	2,302.45	SHORT
11/04/09	01/28/10	200.00	NM/N	VANWARE INC CLASS A	20,258.34	23,306.29	3,047.95	SHORT
03/28/08	03/26/10	600.00	<u>.</u>	WISDOMTREE TRUST	11,625.29	11,381.72	(243.57)	LONG
11/04/09	05/20/10	800.00	VRSK	VERISK ANALYTICS INC	16,588.04	17,227.98	641.94	SHORT
80/8280	05/21/10	1.000,00	Š	MCKESSON CORP	58,478.61	66,464.28	7,985.67	LONG
09/14/09	08/03/10	400.00		ECLIPSYS CORP	7,757.32	7,840.79	(116.53)	SHORT
10/12/07	08/03/10	2.000.00	GMO	GENERAL MOLY INC	16,785.59	6,885.18	(9,880.41)	LONG
12/31/09	06/07/10	2.000.00	BVM SVM	SILVERCORP METALS INC	13,572.67	13,324.61	(248.06)	SHORT
02/18/10	08/21/09			CALL GOODRICH CORP	8,556.17	4,993.92	(3,562.25)	SHORT
01/08/10	60/30/08	10.00		CALL MCK JAN 85	83.78	1,304.58	1,220.78	SHORT
1472/10	11/02/09	10.00		CALL PFY MAR 55	83.78	620.81	537.03	SHORT
01/20/10	11/113/110	35,00		CALL ITU MAR 25	432.00	1,411.34	979.34	SHORT
01/16/10	11/04/09	10.00		CALL GGB JAN 17 1/2	0.00	76.708	807.97	SHORT
03/04/40	12729/NB	20.00		C XOM 071710 80	267.53	1,497.98	1,230.43	SHORT
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		0 ¥ v	# 007 - 1CAM	84,443,55 81,517.87	79.5.68			
			3	טה 1878 אל טו וצר חס	(2138.31)			
				174,22473 168,387.36	5837.37			

Charles SCHWAB

Schwab One® Account of FEIBELMAN FOUNDATION

Account Number 5149-5122

Report Period January 1 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain of (Loss)					Accounting Method: First In First Out [FIFO]	inst in First Out [FIFC
Short-Term	Quantily/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds,	Cost Basis	Realized Gain or (Loss)
. BARCLAYS BANK IPATH ETN IPATH S&P 500 VIX SHORT TERM FUTURES: VXX:	954.0000	02/02/10	02/02/10 03/08/10	\$22,372.55	\$27,856.88	(\$5,484.33)
Security Subtotal				\$22,372.55	\$27,856.88	(\$5,484.33)
CLAYMORE EXCH TRADED FD BNY BRIC ETF: EEB	306.0000	06/02/09	06/02/09 02/02/10	\$12,120,85	\$10,532.52	\$1,588.33
Security Subfotal				\$12,120.85	\$10,532.52	\$1,588.33
ISHARES IBOXX INVESTOP IBOXX \$ INVESTOP CORP BOND FUND: LOD	111.0000	02/04/09	02/02/10	\$11,620.12	\$10,961.25	\$658.87
ISHARES IBOXX INVESTOR IBOXX * INVESTOP CORP. BOND FUND: LQD	158.0000	06/02/ <u>0</u> 9	06/02/09 02/02/10	\$16,540.36	\$15,564.58	\$975.78
Security Subjected		! !		\$28,160.48	\$26,525,83	\$1,634.65
ISHARES MSCI GRMNY JÓX GERMANY INDEX FUND: EWG	1,758.0000	10/02/09	02/02/10	\$36,877.64	\$37,610.36	(\$732.72)
Security Subtotel				\$36,877.64	\$37,610.36	(\$732,72)
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH	1,917.0000	02/02/10 06/02/10	ð <i>6/ð2/</i> 10	\$28,211.69	\$29,106.90	(\$\$95.21)
Security Subtotal				\$28,211.69	\$29,106,90	(\$895.21)

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

Page 2 of 9

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Charles SCHWAB

Schwab One® Account of FEIBEL MAN FOUNDATION

Account Number 5149-5122

Report Period January 1 - December 31, 2010

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Realized Gain or (Loss) (continued)	,				Accounting Method: First in First Out [FIFO]	st in First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Satd/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI KOREA IDX. KOREA INDEX FÜND: EWY	618.0000	02/02/10	06/02/10.	\$27,222.81	\$28,774.07	(\$1,551.26)
Security Subtotal				\$27,222,61	\$28,774,07	(\$1,551,26)
ISHARES TH BARCLAYS TIPSBOND FUND: TIP	279.0000	02/02/10	08/04/10	\$29,089.62	\$28,785.01	\$304.61
Security Subtotal				\$29,089,62	\$28,785.01	\$304.61
ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND: IWM	1,288.0000	10/02/09 02/02/10	02/02/10	\$78,940.45	\$75,352,39	\$3,588.06
ÍSHARES TR RUSSELL 2000, RUSSELL 2000 INDEX FUND: IWM	583.0000	06/02/10	10/04/10	\$38,993.79	\$38,157.26	\$836.53
Security Subtotal				\$117,934.24	\$113,509,65	\$4,424.59
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND: EMB	271.0000	07/13/09 02/02/10	02/02/10	\$27,236.60	\$25,348.74	\$1,887.86
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND: EMB	263.0000	10/02/09	<u>02/02/10</u>	626,432.56	\$25,972.83	(\$540.07)
ISHARES TRUST ETF JP MORBAN USD EMERGING MARKETS BOND; EMB	476.0000	10/02/09	06/02/10	\$48,172:00	\$48,617.38	(\$645.38)
Security Subtotal				\$101,841.16	\$101,138.75	\$702.41

Please see Endrotes for Your Account, section for an explanation of the endnote codes and symbols on this regon.

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Page 3 of 9

THE FEIBELMAN FOUNDATION

Charles SCHWAB INSTITUTIONAL

Schwab One® Account of FEIBELMAN FOUNDATION

Account Number 5149-5122

Report Period January 1 - December 31, 2010

2010 Year-End Schwab Gain/Loss Report.

Realized Gain or (Loss) (continued)					Accounting Method: First in First Out [FIFO]	st in First Out [FIFO]
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO EXCH THADED FUND ENHANGED SHORT MATURITY STRATEGY FUN; MINT	510,0000	11/18/10	11/18/10 12/08/10	\$51,295,49	\$51,571.20	(\$275.71)
Security Subtotal				\$51,295,49	\$51,571.20	(\$275.71)
POWERSHS DB COMMDTY INDX: DBC	1,236.0000	11/20/09 08/12/10	08/12/10	\$27,793,90	\$30,104.81	(\$2,310.91)
POWERSHS DB COMMDTY INDX: DBC	2,029.0000	02/02/10	08/12/10	\$45,626.08	\$48,111,46	(\$2,485.38)
Security Subtotal,				\$73,419.98	\$78,216.27	(\$4,796.29)
POWERSHS DB MULTI SECTORPOWERSHS DB AGRICULTURE FUND; DBA	1,139,0000	02/02/10	02/02/10 05/12/10	\$27,772.84	\$29,161.88	(\$1,389.04)
Security Subtotal				\$27,772,84	\$29,161.88	(\$1,389.04)
POWERSHS GOG TRUST SER-1; QQQQ	866.0000	12/23/09	10/04/10	\$41,936.35	\$39,463.91	\$2,472.44
Security Subtotal				\$41,936,35	\$39,463.91	\$2,472.44
SPDR SERIES TRUST, ETF DB INTL GOVERNMENT INFLATION PROTECT: WIP	522.0000	12/16/09	12/16/09 02/02/10	\$28,768.49	\$29,810.92	(\$1,042.43)
Security Subtotal				\$28,768.49	\$29,810.92	(\$1,042.43)
VÄNGUABD DIV APPRCIATION: VIG	1,614.0000	02/02/10	01/60/01 01/20/20	\$78,583.61	\$75,728.78	\$2,856.83
Security-Subtotal				\$78,583,61	\$75,726.78	\$2,856.83

Page 4 of 9

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Piesse see "Endnotes for Your Account" section for an explantation of the endnote codes, and symbols on this report.

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Charles SCHWAB

Schwab One® Account of FEIBELMAN FOUNDATION

Account Number 5149-5122

Report Period January 1 - December 31, 2010

Accounting Method: First In First Out [FIFO]

2010 Year-End Schwab Galn/Loss Report

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(continued)
Gain or (Loss)
Realized (

Short-Term (confinued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Praceeds	Cost Basis	Realized Gain or (Loss)
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND: CEW	871.0000	12/16/09	Q <u>6/02/</u> 10	\$18,421,09	\$19,382.19	(\$961.10)
WISDOMTREE DREYFUS ÉTF EMERGING CURRENCY FUND: CEW	¥66.0000	12/16/09	1,0/04/4.6	\$10,673.84	\$10,369.80	\$304.04
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND: CEW	856.0000	02/02/10 10/04/10	10/04/10	\$19,606.89	\$18,799.52	\$807.37
Security Subtotal				\$48,701.82	\$48,551.57	\$150.31
Total Shoṛt-Term				\$764,309.62	\$756,342.44	(\$2,032.82)
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost. Bašis-	Realized Gain or (Loss)
GUGGENHEIM EXCH TRO FD BRIC ETF; EEB	980.0000	06/02/09	10/04/16	\$44,487.30	\$33,731.6Ö	\$10,755.70
Security Subtotal				\$44,487.30	\$33,731.60	\$10,765.70
ISHARES MSCI-JPN IDX:FD JAPAN INDEX FUND: EWJ	3,751,0000	63/26/08	10/04/10	\$36,405.89	\$31,619.80	\$4,786.09
Security Subtotal				\$36,405.89	\$31,619.80	\$4,786.09

Page 5 of 9

Charles SCHWAB

Schwab One® Account of FEIBEL MAN FOUNDATION

Account Number 5149-5122

Report Period January 1 - December 31, 2010

Realized Gain or (Loss) (continued)					Accounting Method: First in First Out (FIFO)	st in First Out (FIFO)
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR BARCLAYS BONDBARCLAYS 7-10 YEAR TREASURY BON: IEF	495.0000	08/02/09	06/02/09 11/18/10	\$48,071.51	\$44,635.04	\$3,436.47
Security Subtotal				\$48,071.51	\$44,635.04.	\$3,436.47
ISHARES TRUST BOXX \$ HIGH YIELD CORP BOND FUND: HYG	348.0000	12/22/08	12/22/08 10/04/10	\$30,938.74	\$25,588.41	\$5,348.33
Security Subtotal				\$30,936.74	\$25,588.41	\$5,348.33
ISHARES TRUST INDEX FUNDFTSE XINHUA HK ÇHINA 25: FXI	42.0000	06/24/08	10/04/10	\$1,811.75	\$1,876.62	(\$64,87)
ISHARĖS TRŪST INDEX FUNDFTSE XINHUA HK ČHÍNA 25: PŽI	667,0000	10/10/08	10/04/10	\$24,458.61	\$14,803.11	\$9,655.50
Security Subtotal.				\$26,270.36	\$16,679.73	\$9,590.63
VANGUARD INTL ECTY INDEXFTSE ALL WORLD EX US ETF: VEU	740.0000	10/07/08	10/07/08 02/02/10	\$31,381.74	\$27,724.10	\$3,657.64
VANGUARD INTLECTY INDEXFTSE ALL WORLD EX US ETF: VEU	254.0000	10/31/08	02/02/10	\$10,771.57	\$8,343.42	\$2,428.15
VANGUARD INTLECTY INDEXFTSE ALL WORLD EX US ETF: YEÜ	2,48,0000	10/31/08	10/04/10	\$11,147,18	\$8,080,64	\$3,066,54
Security, Subtotal				\$53,300.49	\$44,148.18	\$9,152.33

Please see Endinotes for Your Account section for an explanation of the endinote codes and symbols on this report,

Page 6 of 9

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SEON SCHAMAB. Sehmab One Account of the Institution of the FEIBELMAN FOUNDATION

Account Number 5149-5122

Report Period January 1 - December 31,

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	•				Accounting Method: First in First Out [FIFO]	rst in First Out [FIFO]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closeḋ	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD TOTAL STOCK MKT. VTI	384.0000	11/02/05	11/02/05 02/02/10	\$21,398.46	\$22,983.91	(\$1,585.75)
Security Subjotal				\$21,398.18	\$22,983.91	(\$1,585:75)
Total Long-Terin				\$260,870.45	\$219,386,65	\$41,483.80
Total Realized Gain or (Loss)				\$1,015,180.07	\$975,729,09	\$39,450.98

Option Customans: Realized galyfoss 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. Schwab has provided mastrad gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms

Endnotes For Your Account

Enchote Legend	
Symbol	

Data for this holding has been edited or provided by the advisor.

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Form 88 (Rev-January 2	868			nsion of Time To File an Inization Return			OMB No 1545-1709
Department of the		► File a	separate a	pplication for each return.		_	
		onth Extension, complete	only Part I	and check this box			▶ X
				plete only Part II (on page 2 of this form			
Do not comp	ete Part II unless you have	e already been granted an a	utomatic 3-n	nonth extension on a previously filed For	m 8868		
a corporation 8868 to reque Return for Tra instructions) I Part I A corporation Part I only	required to file Form 990-T) st an extension of time to fil nsfers Associated With Cer for more details on the elect Automatic 3-Monti required to file Form 990-T rations (including 1120-C file	or an additional (not autome any of the forms listed in Fitain Personal Benefit Contratoric filing of this form, visita Extension of Time. and requesting an automation.	natic) 3-mont Part I or Part acts, which re t www.irs.go Only sub c 6-month ea	onth automatic extension of time to file (6) th extension of time. You can electronical if with the exception of Form 8870, Informust be sent to the IRS in paper format (convertible and click on e-file for Chanties & North Theorem (100 Copies needed) with the exception of Form 7004 to request an extension-check this box and complete must use Form 7004 to request an extension-check.	lly file Fon mation see lonprofits	m	▶ []
Type or	Name of exempt organiz	ation		100	Employ	er ident	tification number
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File by the due date for	C/O H. JACK		· · · · · · · · · · · · · · · · · · ·		05-0	4996	544
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Form 990-B			01 02	Form 990-T (corporation)			07
Form 990-E		- W - V	03	Form 1041-A Form 4720			08
Form 990-P			04	Form 5227		 .	10
Form 990-T	(sec 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-T	(trust other than above)		06	Form 8870			12
Telephone If the orga If this is for the whole of a list with the	are in the care of ▶ CRANS No. ▶ 401-943- nization does not have an or a Group Return, enter the proup, check this box names and EINs of all mem	5040 office or place of business in organization's four digit Gro in the first interest in the place of th	oup Exemption the group, ch	States, check this box on Number (GEN) heck this box If and attach	this is	F	RI 02920 ▶ []
for the c	8/15/11, to file the organization's return for: calendar year 2010 tax year beginning a year entered in line 1 is for hange in accounting period	exempt organization return or , and ending or less than 12 months, chec	for the orga	Form 990-T) extension of time inization named above. The extension is Initial return Final return			
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payment instructions

For Paperwork Reduction Act Notice, see Instructions.

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Form **8868** (Rev 1-2011)