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Form **990-PF****Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2011**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation <b>THE FEIBELMAN FOUNDATION C/O H. JACK FEIBELMAN</b>		A Employer identification number <b>05-0499644</b>
Number and street (or P O box number if mail is not delivered to street address) <b>11 BALDWIN ORCHARD DRIVE</b>	Room/suite	B Telephone number (see instructions) <b>401-943-5040</b>
City or town, state, and ZIP code <b>CRANSTON RI 02920</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 3,522,568</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	167,619			
	2 Check <input 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	94,145	94,145		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>	48,393			
	b Gross sales price for all assets on line 6a <b>1,468,129</b>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) <b>STMT 2</b>	2,102	2,102		
	12 Total. Add lines 1 through 11	312,259	96,247	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>STMT 3</b>	4,350	4,350		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 4</b>	5,334	5,334		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) <b>STMT 5</b>	10,565	10,565		
	24 Total operating and administrative expenses. Add lines 13 through 23	20,249	20,249	0	0
	25 Contributions, gifts, grants paid	420,609			420,609
	26 Total expenses and disbursements. Add lines 24 and 25	440,858	20,249	0	420,609
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-128,599			
	b Net investment income (if negative, enter -0-)		75,998		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing	58,796	25,550	25,550
	<b>2</b> Savings and temporary cash investments			
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b> Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) <b>SEE STMT 6</b>	3,615,044	3,497,018	3,497,018
	<b>c</b> Investments—corporate bonds (attach schedule)			
	<b>11</b> Investments—land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	<b>12</b> Investments—mortgage loans			
	<b>13</b> Investments—other (attach schedule)			
	<b>14</b> Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	<b>15</b> Other assets (describe ▶)			
	<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,673,840	3,522,568	3,522,568
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses			
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule)			
	<b>22</b> Other liabilities (describe ▶)			
	<b>23 Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	<b>24</b> Unrestricted			
	<b>25</b> Temporarily restricted			
	<b>26</b> Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	3,673,840	3,522,568	
	<b>30 Total net assets or fund balances</b> (see instructions)	3,673,840	3,522,568	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	3,673,840	3,522,568	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	3,673,840
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-128,599
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	<b>3</b>	-22,673
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	3,522,568
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	3,522,568

**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.)
<b>1a</b> N/A				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	
<b>3</b> 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 instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	224,358	3,456,428	0.064910
2009	240,210	3,059,373	0.078516
2008	245,308	2,664,782	0.092056
2007	235,183	5,209,839	0.045142
2006	195,286	4,219,976	0.046277

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.326901
<b>3</b> 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	<b>3</b>	0.065380
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	3,544,231
<b>5</b> Multiply line 4 by line 3	<b>5</b>	231,722
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	760
<b>7</b> Add lines 5 and 6	<b>7</b>	232,482
<b>8</b> 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	<b>8</b>	420,609

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

<b>1a</b>	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>b</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	<b>1</b>	<b>760</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>760</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>760</b>
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	<b>1,582</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>	<b>1,582</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>822</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <b>822</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> 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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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.		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>RI</b>		
<b>b</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	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>X</b>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>H JACK FEIBELMAN TRUSTEE</b> <b>11 BALDWIN ORCHARD</b> Located at ► <b>CRANSTON</b>	Telephone no ► <b>401-943-5040</b> RI ZIP+4 ► <b>02920</b>		
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	► <input type="checkbox"/>	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No <b>X</b>

**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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 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	N/A	
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	<b>X</b>

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

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

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

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

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

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

**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 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 instructions.	
3	
Total. Add lines 1 through 3	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,556,031
<b>b</b>	Average of monthly cash balances	<b>1b</b>	42,173
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,598,204
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,598,204
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	53,973
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,544,231
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	177,212

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	177,212
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	760
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	760
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	176,452
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	176,452
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	176,452

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	420,609
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	420,609
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	760
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	419,849

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				<b>176,452</b>
<b>2</b> Undistributed income, if any, as of the end of 2011.				
<b>a</b> Enter amount for 2010 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	<b>254,898</b>			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: <b>\$ 420,609</b>				
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2011 distributable amount				<b>176,452</b>
<b>e</b> Remaining amount distributed out of corpus	<b>244,157</b>			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>499,055</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	<b>499,055</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

**Part XIV Private Operating Foundations** (see 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 2011, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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 ☐ 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 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**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year <b>SEE STATEMENT 8</b>				<b>420,609</b>
<b>Total</b>			▶ <b>3a</b>	<b>420,609</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	





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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2011**

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 charitable trust not treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

▶ \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** 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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE FEIBELMAN FOUNDATION

Employer identification number

05-0499644

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AFCO L.P. 11 BALDWIN ORCHARD DRIVE CRANSTON RI 02920	\$ 167,619	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



Name of organization

THE FEIBELMAN FOUNDATION

Employer identification number

05-0499644

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,000 SHARES OF AMERICAN MOVIL	\$ 112,580	04/28/11
1	480 SHARES OF JOHNSON & JOHNSON	\$ 30,917	08/01/11
1	800 SHARES OF JOHNSON & JOHNSON	\$ 24,122	09/23/11
		\$	
		\$	
		\$	

## 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 SCHEDULE	VARIOUS	VARIOUS	VARIOUS	\$ 215,661	\$ 142,521	\$	\$	\$	73,140
SEE ATTACHED SCHEDULE	VARIOUS	VARIOUS	VARIOUS	787,645	798,245				-10,600
SEE ATTACHED SCHEDULE	VARIOUS	VARIOUS	VARIOUS	427,166	446,283				-19,117
SEE ATTACHED SCHEDULE	VARIOUS	VARIOUS	VARIOUS	37,657	32,687				4,970
TOTAL				\$ 1,468,129	\$ 1,419,736	\$	0	\$	48,393

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

Description	Revenue per Books		Net Investment Income	Adjusted Net Income
JANNEY MONTGOMERY SCOTT	\$	2,102	\$	2,102
TOTAL	\$	2,102	\$	2,102

## Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total		Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$	4,350	\$	4,350	\$
TOTAL	\$	4,350	\$	4,350	\$

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES ON DIVIDENDS	\$ 5,334	\$ 5,334	\$	\$
TOTAL	\$ 5,334	\$ 5,334	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BROKER FEES	10,465	10,465		
FILING FEES	100	100		
TOTAL	\$ 10,565	\$ 10,565	\$ 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
12000 SH UNILEVER	\$ 376,800	\$ 412,440	MARKET	\$ 412,440
300 SH BERKSHIRE HTWY CL A	361,350	344,265	MARKET	344,265
3486 SH VANGUARD TOTAL, STK MKT	203,101	224,150	MARKET	224,150
2000 SH EXXON MOBIL	146,240	169,520	MARKET	169,520
2000 SH PHILIP MORRIS	117,060	156,960	MARKET	156,960
990 SH ISHARES TR BARCLAYS		112,365	MARKET	112,365
3000 SH JP MORGAN CHASE	127,260	99,750	MARKET	99,750
1583 SH VANGUARD REIT	108,691	91,814	MARKET	91,814
4000 SH AMERICA MOVIL SAB		90,400	MARKET	90,400
1644 SH VANGUARD DIV APPRCIATION	53,472	89,845	MARKET	89,845
3751 SH MSCI JPN IDX		82,254	MARKET	82,254
1000 SH PHILIP MORRIS	58,530	78,480	MARKET	78,480
508 SH SPDR GOLD TRUST	110,560	77,211	MARKET	77,211
4050 SH TELEFONICA SA	92,367	69,617	MARKET	69,617
1000 SH PROCTOR & GAMBLE	64,330	66,710	MARKET	66,710
1000 SH JOHNSON & JOHNSON	61,850	65,580	MARKET	65,580
3437 SH ITAU UNI BANCO	82,522	63,791	MARKET	63,791
1000 SH NEXTERA ENERGY INC.	51,990	60,880	MARKET	60,880
955 SH POWERSHS QQQ		53,318	MARKET	53,318
1384 SH KRAFT FOODS	43,610	51,706	MARKET	51,706
389 SH CURRENCY SHARES JAPANESE		49,765	MARKET	49,765
1000 SH AMERICAN EXPRESS	42,920	47,170	MARKET	47,170
2500 SH GENERAL ELECTRIC	45,725	44,775	MARKET	44,775
1000 SH ALLIANT ENERGY	36,770	44,110	MARKET	44,110
600 SH CONOCO PHILIPS	40,860	43,722	MARKET	43,722
2000 SH VALE	69,140	42,900	MARKET	42,900
1119 SH VANGUARD MSCI EMERGING		42,757	MARKET	42,757
1343 SH VANGUARD MSCI EAFE ETF		41,136	MARKET	41,136
1489 SH POERSHS DB COMMDTY INX		39,965	MARKET	39,965
2504 ISHARES GOLD TRUST	35,126	38,136	MARKET	38,136
1000 SH KRAFT FOODS	31,510	37,360	MARKET	37,360
1000 SH PLAINS EXPLORATION & PROD CO		36,720	MARKET	36,720
500 SH UNITED TECHNOLOGIES	39,360	36,545	MARKET	36,545
2000 SH GENERAL ELECTRIC	36,580	35,820	MARKET	35,820
1000 SH BRISTOL MYERS SQUIB	26,480	35,240	MARKET	35,240
1500 SH SAN JUAN BASIN	35,299	34,140	MARKET	34,140
500 SH JOHNSON & JOHNSON	30,925	32,790	MARKET	32,790
1000 SH AMERICAN WATERWORKS	25,290	31,860	MARKET	31,860
500 SH RANGE RESOURCES CORP		30,970	MARKET	30,970

## 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
269 SH ISHARES IBOX INVESTOP		\$ 30,601	MARKET	\$ 30,601
610 SH WISDOMTREE EMERGING ETF	30,688	30,555	MARKET	30,555
466 SH PIMCO EXCH TRADED FUND	49,622	30,407	MARKET	30,407
1000 SH DOW CHEMICAL	34,140	28,760	MARKET	28,760
3000 SH ALLIANZ SE	35,610	28,410	MARKET	28,410
28004 SH SCWHAB US TREAS FD	34,825	28,004	MARKET	28,004
500 SH VENTAS INC.		27,565	MARKET	27,565
3400 CBRE CLARION BLBL REAL		23,256	MARKET	23,256
500 SH SPDR SERIES TRUST ETF		17,330	MARKET	17,330
1000 SH ATLANTIC POWER CORP	14,760	14,300	MARKET	14,300
500 SH XYLEM INC.		12,845	MARKET	12,845
250 SH ITT CORP		4,833	MARKET	4,833
500 SH EXELIS INC.		4,525	MARKET	4,525
20000 GOVT NATL MTG		3,674	MARKET	3,674
25000 FEDL HOME LOAN		1,769	MARKET	1,769
500 SH TALISON LITHIUM	3,399	1,638	MARKET	1,638
31000 FEDL NATL MTG		1,414	MARKET	1,414
621 SH ROYAL BANK OF SCOTLAND	382	195	MARKET	195
1000 SH PFIZER	17,510		MARKET	
1000 SH SECTOR SPDR TR SHS BEN	38,410		MARKET	
1000 SH SHAW GROUP	34,230		MARKET	
1100 SH WATTS WATER TECHNOLOGY	40,249		MARKET	
1192 ISHARES FTSE CHINA	51,363		MARKET	
1279 SH FIRST TR BICK INDEX ETF	42,028		MARKET	
1316 SH ISHARES MSCI GRMNY INX	31,505		MARKET	
1500 SH ALKERMES	18,420		MARKET	
1634 SH WISDOMTREE INDIA EARNING	43,121		MARKET	
2000 SH ROWAN	69,820		MARKET	
2040 SH SPDR S&P DIVIDEND ETF	106,039		MARKET	
2401 SH SPDR INDEX SHARES FUND	136,881		MARKET	
500 SH CONOCO PHILLIPS	34,050		MARKET	
500 SH MARKET VECTORS ETF	18,955		MARKET	
500 SH SPDR SERIES S&P OIL & GAS	18,355		MARKET	
500 SH SUNTECH POWER HOLDINGS	4,005		MARKET	
500 SH WISDOM TREE TRUST INDIA	13,195		MARKET	
5000 SH ING CLARION GLOBAL	38,750		MARKET	
800 SH GOODRICH	70,456		MARKET	
895 SH VANGUARD INTL EQTY INDEX	42,718		MARKET	
JANNEY MONTGOMERY CALLS	-14,160		MARKET	

## Federal Statements

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
TOTAL	\$ 3,615,044	\$ 3,497,018		\$ 3,497,018

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

<u>Description</u>	<u>Amount</u>
DECREASE IN FMV OF SECURITIES	\$ <u>-22,673</u>
TOTAL	\$ <u><u>-22,673</u></u>

## Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
JEWISH FEDERATION OF RI PROVIDENCE RI 02906		130 SESSIONS STREET EXEMPT	NONE			CHARITABLE	115,000
MIRIAM HOSPITAL PROVIDENCE RI 02906		164 SUMMIT AVENUE EXEMPT	NONE			CHARITABLE	50,150
UNIVERSITY OF RHODE ISLAND KINGSTON RI 02881		35 CAMPUS AVE EXEMPT	NONE			CHARITABLE	40,000
UNITED WAY PROVIDENCE RI 02909		50 VALLEY STREET EXEMPT	NONE			CHARITABLE	37,000
NORTHEASTERN UNIVERSITY BOSTON MA 02115		360 HUNTINGTON AVENUE EXEMPT	NONE			CHARITABLE	25,000
JEWISH ALLIANCE OF GREATER RI PROVIDENCE RI 02906		401 ELMGROVE AVE EXEMPT	NONE			CHARITABLE	25,000
LIFECYCLE INC N. PROVIDENCE RI 02911		7 KRISTEN DRIVE EXEMPT	NONE			CHARITABLE	22,536
CAMP JORI WAKEFIELD RI 02879		1065 WORDENS POND ROAD EXEMPT	NONE			CHARITABLE	20,000
TAMARISK RI ASSISTED LIVING WARWICK RI 02886		3 SHALOM DRIVE EXEMPT	NONE			CHARITABLE	20,000
HOME AND HOSPICE CARE PROVIDENCE RI 02904		1085 NORTH MAIN STREET EXEMPT	NONE			CHARITABLE	15,050
TEMPLE BETH-EL PROVIDENCE RI 02906		70 ORCHARD DRIVE EXEMPT	NONE			CHARITABLE	10,205
VARIOUS CHARITIES			NONE			CHARITABLE	5,815
JEWISH COMMUNITY DAY SCH PROVIDENCE RI 02906		85 TAFT AVENUE EXEMPT	NONE			CHARITABLE	5,000
HOLocaust EDUCATION AND RESEARCH CE PROVIDENCE RI 02906		401 ELMGROVE AVE EXEMPT	NONE			CHARITABLE	5,000
RI SCHOOL OF DESIGN PROVIDENCE RI 02903		2 COLLEGE STREET EXEMPT	NONE			CHARITABLE	3,000
AMOS HOUSE PROVIDENCE RI 02907		413 FRIENDSHIP STREET EXEMPT	NONE			CHARITABLE	2,500
ADAPTIVE SPORTS CENTER CRESTED BUTTE CO 81224		10 CRESTED BUTTE WAY EXEMPT	NONE			CHARITABLE	2,500
CENTRAL ASIA INSTITUTE BOZEMAN MT 59771		P.O. BOX 7209 EXEMPT	NONE			CHARITABLE	2,500
INTERNATIONAL INSTITUTE PROVIDENCE RI 02907		645 ELMWOOD AVENUE EXEMPT	NONE			CHARITABLE	2,000



## Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
THE BASS FOUNDATION		P.O. BOX 392	EXEMPT			CHARITABLE	2,000
MAPLEWOOD NJ 07040		1 CUNNINGHAM SQUARE	EXEMPT			CHARITABLE	1,500
PROVIDENCE COLLEGE		30 HAGEN AVENUE	EXEMPT			CHARITABLE	1,425
PROVIDENCE RI 02918		4600 EAST WEST HIGHWAY	EXEMPT			CHARITABLE	1,000
TEMPLE SINAI		52 VANDERBILT AVE	EXEMPT			CHARITABLE	1,000
CRANSTON RI 02920		45 PROSPECT STREET	EXEMPT			CHARITABLE	700
NATIONAL FOUNDATION FOR CANCER RESE		55 EAST 59TH STREET	EXEMPT			CHARITABLE	700
BETHESDA MD 20814		315 W. 39TH STREET	EXEMPT			CHARITABLE	500
JEWELERS FOR CHILDREN		P.O. BOX 302	EXEMPT			CHARITABLE	250
NEW YORK NY 10017		70 SAINT STEPHEN STREET	EXEMPT			CHARITABLE	250
BROWN UNIVERSITY		501 MADISON AVE	EXEMPT			CHARITABLE	250
PROVIDENCE RI 02912		959 NORTH MAIN STREET	EXEMPT			CHARITABLE	200
AMERICAN TECHNIION SOCIETY		77 4TH AVENUE	EXEMPT			CHARITABLE	200
NEW YORK NY 10022		130 SESSIONS STREET	EXEMPT			CHARITABLE	200
DYSAUTONOMIA FOUNDATION		128 DORRANCE ST	EXEMPT			CHARITABLE	150
NEW YORK NY 10018		420 FRUIT HILL AVE	EXEMPT			CHARITABLE	150
OCEAN STATE THEATRE CO		770 EASTERN PARKWAY	EXEMPT			CHARITABLE	136
WARWICK RI 02880		233 SOUTH WACKER DRIVE	EXEMPT			CHARITABLE	125
NORTHEASTERN UNIVERSITY HILLEL							
BOSTON MA 02115							
WORLD JEWISH CONGRESS FOUNDATION							
NEW YORK NY 10022							
JEWISH FAMILY SERVICES							
PROVIDENCE RI 02904							
PAN-MASSACHUSETTS CHAL.							
NEEDHAM MA 02494							
RI JEWISH HISTORICAL ASSOCIATION							
PROVIDENCE RI 02906							
ACLU OF RHODE ISLAND							
PROVIDENCE RI 02903							
ST. MARY'S HOME FOR CHILDREN							
NORTH PROVIDENCE RI 02911							
CHABAD							
BROOKLYN NY 11213							
EASTER SEALS							
CHICAGO IL 60606							

## Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
JEWISH WAR VETERANS OF THE USA	WASHINGTON DC 20009	NONE	1811 R STREET NORTHWEST	EXEMPT	CHARITABLE		111
AMERICAN CANCER SOCIETY	LINCOLN RI 02865	NONE	GEORGE WASHINGTON HIGHWAY	EXEMPT	CHARITABLE		100
RI COMMUNITY FOOD BANK	PROVIDENCE RI 02907	NONE	200 NIANITIC AVENUE	EXEMPT	CHARITABLE		100
THE BLUE CARD	NEW YORK NY 10016	NONE	171 MADISON AVENUE	EXEMPT	CHARITABLE		100
TUESDAY'S CHILDREN	MANHASSET NY 11030	NONE	390 PLANDOME ROAD	EXEMPT	CHARITABLE		100
PHILIP HULITAR HOSPICE CARE	PROVIDENCE RI 02904	NONE	1085 NORTH MAIN STREET	EXEMPT	CHARITABLE		100
ST. FRANCIS CHAPEL & CITY MINISTRY	PROVIDENCE RI 02909	NONE	538 BROADWAY	EXEMPT	CHARITABLE		100
SUSAN G. KOMEN FOR THE CURE	DALLAS TX 75244	NONE	5005 LBJ FREEWAY	EXEMPT	CHARITABLE		100
TEMPLE EMANU-EL	PROVIDENCE RI 02906	NONE	99 TAFT AVE	EXEMPT	CHARITABLE		100
BBB WISE GIVING ALLIANCE	ARLINGTON MA 22203	NONE	4200 WILSON BLVD, STE 800	EXEMPT	CHARITABLE		75
JEWISH SENIORS AGENCY	PROVIDENCE RI 02907	NONE	100 NIANITIC AVENUE	EXEMPT	CHARITABLE		65
MARCH OF DIMES	WHITE PLAINS NY 10605	NONE	1275 MAMARONECK AVENUE	EXEMPT	CHARITABLE		50
AUBURN PUBLIC LIBRARY ASSOCIATION	CRANSTON RI 02910	NONE	396 PONTIAC AVE	EXEMPT	CHARITABLE		50
CHILDREN'S WISH FOUNDATION INTERNAT	ATLANTA GA 30350	NONE	8615 ROSWELL ROAD	EXEMPT	CHARITABLE		50
CHILDREN'S VILLAGE OF JERUSALEM	NEW YORK NY 10038	NONE	15 BEEKMAN STREET	EXEMPT	CHARITABLE		50
JOHNSTON POLICE IBPO LOCAL 307	JOHNSTON RI 02919	NONE	1583 HARTFORD AVE	EXEMPT	CHARITABLE		50
LITTLE SISTERS OF THE POOR	BALTIMORE MD 21228	NONE	601 MAIDEN CHOICE LANE	EXEMPT	CHARITABLE		50
NATIONAL FEDERATION OF THE BLIND	RIVERSIDE RI 02915	NONE	33 CIRCUIT DRIVE	EXEMPT	CHARITABLE		50

## Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
NCJW	NEW YORK NY 10115	NONE	475 RIVERSIDE DRIVE	EXEMPT	CHARITABLE	36	
GENERAL ISRAEL ORPHANS HOME FOR GIR	NEW YORK NY 10038	NONE	132 NASSAU STREET	EXEMPT	CHARITABLE	35	
ALZHEIMER'S ASSOCIATION	CHICAGO IL 60601	NONE	225 N. MICHIGAN AVENUE	EXEMPT	CHARITABLE	25	
EPILEPSY FOUNDATION	LANDOVER MD 20785	NONE	8301 PROFESSIONAL PLACE	EXEMPT	CHARITABLE	25	
MJHHA	MIAMI FL 33137	NONE	5200 NORTHEAST 2ND AVE	EXEMPT	CHARITABLE	25	
RI STATE LODGE FOP	PAWTUCKET RI 02860	NONE	461 MAIN STREET	EXEMPT	CHARITABLE	25	
MOUTH AND FOOT PAINTING ARTISTS	ATLANTA GA 30341	NONE	2070 PEACHTREE COURT	EXEMPT	CHARITABLE	25	
S. PROV HEBREW FREE LOAN	CRANSTON RI 02907	NONE	400 RESERVOIR AVENUE	EXEMPT	CHARITABLE	10	
SOUTH PROVIDENCE HEBREW FREE LOAN	PROVIDENCE RI 02907	NONE	400 RESERVOIR AVE	EXEMPT	CHARITABLE	10	
TOTAL							420,609

# Client Account Summary

December 1 - December 31, 2011-

Page 11 of 11

ACCOUNT NUMBER: 3184-1233

THE FEIBELMAN FOUNDATION

## MONEY MARKET SUMMARY - Continued

Date	Transaction Type	Description	Amount
12/19/11	SALE	GENERAL GOVT SECS	10,000.00
12/28/11	PURCHASE	GENERAL GOVT SECS	(24.68)
12/30/11	PURCHASE	GENERAL GOVT SECS	(14.26)
TOTAL MONEY MARKET SUMMARY			3,448.67

## REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUISP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
08/04/10	01/04/11	1,000.00	XLB	SECTOR SPDR TR SHS BEN	32,686.90	37,657.16	4,970.26	SHORT
04/23/08	01/04/11	500.00	STP	SUNTECH POWER HOLDINGS	23,785.80	4,119.11	(19,666.69)	LONG
03/26/08	01/04/11	500.00	EPI	WISDOMTREE TRUST	11,625.28	12,888.04	1,262.76	LONG
09/04/07	01/21/11	400.00	GR	GOODRICH CORP	25,869.75	29,503.84	3,634.09	LONG
10/05/07	01/21/11	400.00	GR	GOODRICH CORP	27,969.75	29,503.85	1,534.10	LONG
01/21/11	02/19/10	8.00		C GR 012211 70	0.00	3,492.59	0.00	SHORT
03/24/09	03/04/11	1,000.00	PFE	PFIZER INC	20,902.01	18,393.22	(1,508.79)	LONG
06/19/08	03/04/11	2,000.00	RDC	ROWAN COMPANIES INC	91,656.02	85,284.12	(6,391.90)	LONG
10/16/06	04/04/11	900.00	WTS	WATTS WATER TECHNOLOGY	34,133.77	34,697.21	563.44	LONG
10/16/06	04/04/11	200.00	WTS	WATTS WATER TECHNOLOGY	7,580.20	7,710.50	130.30	LONG
11/30/05	04/08/11	1,500.00		ALKERMES INC	27,856.69	19,699.26	(8,157.43)	LONG
03/26/08	04/08/11	500.00	RSX	MARKET VECTORS ETF TR	23,342.29	21,117.31	(2,224.98)	LONG
07/23/08	04/14/11	1,000.00	SHAW	SHAW GROUP INC	61,490.25	35,186.94	(26,293.31)	LONG
02/22/05	07/22/11	1,600.00	IGR	CBRE CLARION GBL REAL *	23,656.98	13,193.87	(10,404.23)	LONG
01/04/00	08/01/11	480.00	JNJ	JOHNSON & JOHNSON	14,473.25	30,604.90	16,131.65	LONG
01/04/00	09/28/11	800.00	JNJ	JOHNSON & JOHNSON	24,122.08	49,174.18	25,052.10	LONG
01/05/09	11/16/11	500.00	COP	CONOCOPHILLIPS	27,818.68	35,040.39	7,221.71	LONG
					478,969.70	468,256.49	-14,146.92	

Short: (32,686.90) (37,657.16) (4,970.26)

Wash : (3,433.71)

Long: 446,282.80 427,165.62 (19,117.18)

**Charles Schwab**  
Account Number: PV 5149-5122

<u>Name</u>	<u>Closed Date</u>	<u>Opened Date</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/Loss (\$)</u>	<u>Term</u>
VANGUARD TOTAL STOCK MKT	2/1/2011	11/2/2005	\$4,043.32	\$3,591.24	\$452.08	Long
VANGUARD TOTAL STOCK MKT	2/1/2011	2/14/2006	\$1,482.55	\$1,397.49	\$85.06	Long
ISHARES FTSE CHINA 25 FTSE CHINA 25 INDEX FD	2/1/2011	10/10/2008	\$14,129.97	\$8,615.57	\$5,514.40	Long
SPDR GOLD TRUST SPDR GOLD SHARES	12/8/2011	10/16/2008	\$26,835.51	\$12,502.46	\$14,333.05	Long
SPDR GOLD TRUST SPDR GOLD SHARES	10/5/2011	10/16/2008	\$21,046.54	\$10,379.40	\$10,667.14	Long
SPDR GOLD TRUST SPDR GOLD SHARES	2/1/2011	10/16/2008	\$7,975.12	\$4,796.54	\$3,178.58	Long
ISHARES FTSE CHINA 25 FTSE CHINA 25 INDEX FD	2/1/2011	10/16/2008	\$23,507.13	\$15,348.50	\$8,158.63	Long
SPDR GOLD TRUST SPDR GOLD SHARES	12/8/2011	10/31/2008	\$15,527.46	\$6,568.50	\$8,958.96	Long
VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	5/31/2011	10/31/2008	\$27,559.97	\$18,066.47	\$9,493.50	Long
ISHARES FTSE CHINA 25 FTSE CHINA 25 INDEX FD	2/1/2011	10/31/2008	\$13,402.05	\$7,859.55	\$5,542.50	Long
VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	5/31/2011	2/4/2009	\$17,287.62	\$9,980.37	\$7,307.25	Long
VANGUARD DIV APPRCIATION	10/5/2011	2/2/2010	\$2,052.10	\$1,970.59	\$81.51	Long
VANGUARD DIV APPRCIATION	10/5/2011	3/17/2010	\$14,266.96	\$14,274.48	(\$7.52)	Long
VANGUARD REIT	10/5/2011	9/15/2010	\$18,485.59	\$20,057.08	(\$1,571.49)	Long
PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX FD	10/5/2011	10/4/2010	\$8,059.10	\$7,112.99	\$946.11	Long
		Long	\$215,660.99	\$142,521.23	\$73,139.76	
SPDR INDEX SHARES FUND S&P EMERGING MARKETS SMALL CAP ETF	2/1/2011	6/2/2010	\$34,217.34	\$28,698.31	\$5,519.03	Short
WISDOMTREE INDIA EARNING	2/1/2011	7/13/2010	\$37,168.87	\$38,473.31	(\$1,304.44)	Short
WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND	5/31/2011	8/9/2010	\$31,505.40	\$29,511.90	\$1,993.50	Short
SPDR INDEX SHARES FUND S&P EMERGING MARKETS SMALL CAP ETF	2/1/2011	9/9/2010	\$47,311.53	\$45,635.27	\$1,676.26	Short
FIRST TR BICK INDEX ETF EMERGING MARKET EQUITY	5/31/2011	10/4/2010	\$41,860.87	\$41,410.05	\$450.82	Short
PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX FD	5/31/2011	10/4/2010	\$11,806.05	\$11,967.89	(\$161.84)	Short
SPDR INDEX SHARES FUND S&P EMERGING MARKETS SMALL CAP ETF	5/13/2011	10/4/2010	\$32,573.38	\$32,813.20	(\$239.82)	Short
PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX FD	2/1/2011	10/4/2010	\$5,755.36	\$6,153.30	(\$397.94)	Short
SPDR S&P DIVIDEND ETF	2/1/2011	10/4/2010	\$106,893.75	\$102,460.61	\$4,433.14	Short
SPDR INDEX SHARES FUND S&P EMERGING MARKETS SMALL CAP ETF	2/1/2011	10/4/2010	\$15,842.35	\$16,240.88	(\$398.53)	Short
ISHARES MSCI GRMNY IDX GERMANY INDEX FUND	5/17/2011	12/8/2010	\$34,875.57	\$31,544.26	\$3,331.31	Short
S P D R S&P 500 ETF TR EXPIRING 01/22/2118	9/13/2011	2/1/2011	\$48,431.83	\$53,975.88	(\$5,544.05)	Short
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND	8/5/2011	2/1/2011	\$48,168.36	\$53,964.93	(\$5,796.57)	Short
POWERSHS QQQ TRUST SER 1	5/31/2011	2/1/2011	\$54,309.82	\$53,390.54	\$919.28	Short
ISHARES MSCI KOREA IDX KOREA INDEX FUND	5/17/2011	2/1/2011	\$58,513.09	\$58,101.68	\$411.41	Short
ISHARES MSCI KOREA IDX KOREA INDEX FUND	3/15/2011	2/1/2011	\$26,209.00	\$29,303.46	(\$3,094.46)	Short
WISDOMTREE ASIA ETF LOCAL DEBT FUND	9/27/2011	3/17/2011	\$31,994.58	\$32,053.21	(\$58.63)	Short
ISHARES TR BARCLAYS BONDBARCLAYS 7-10 YEAR TREASURY BOND FUND	10/5/2011	5/31/2011	\$6,510.49	\$5,990.44	\$520.05	Short
WISDOMTREE TRUST BRAZILIAN REAL FUND	9/27/2011	5/31/2011	\$50,009.80	\$56,455.88	(\$6,446.08)	Short
WISDOMTREE ASIA ETF LOCAL DEBT FUND	9/27/2011	5/31/2011	\$1,746.97	\$1,820.35	(\$73.38)	Short
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND	8/5/2011	5/31/2011	\$33,359.38	\$37,192.10	(\$3,832.72)	Short
WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND	9/27/2011	8/11/2011	\$28,581.60	\$31,087.89	(\$2,506.29)	Short
		Short	\$787,645.39	\$798,245.34	(\$10,599.95)	
			\$1,003,306.38	\$940,766.57	\$62,539.81	PL-01

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**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

**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

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions <b>THE FEIBELMAN FOUNDATION</b> <b>C/O H. JACK FEIBELMAN</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>05-0499644</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>11 BALDWIN ORCHARD DRIVE</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>CRANSTON RI 02920</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	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

**H JACK FEIBELMAN**  
**11 BALDWIN ORCHARD**

- The books are in the care of ▶ **CRANSTON**

**RI 02920**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 is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2011** or

▶ ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If the tax year entered in line 1 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	\$	<b>1,582</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>1,582</b>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>0</b>

**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. 1-2012)