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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
The Moses Feldman Family Foundation

% MOSES FELDMAN

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Eight Tower Bridge
161 Washington Street

City or town, state, and ZIP code
Conshohocken, PA 19428

A Employer identification number
20-2086533

B Telephone number (see page 10 of the instructions)
(215) 836-5105

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 21,241,635

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	49,197	48,802		
	4 Dividends and interest from securities.	370,111	370,111		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-61,830			
	b Gross sales price for all assets on line 6a <u>5,892,112</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-30,349	-36,602		
	12 Total. Add lines 1 through 11	327,129	382,311		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,000	500		500
	b Accounting fees (attach schedule).	8,536	2,134		6,402
	c Other professional fees (attach schedule)	43,579	218		43,361
	17 Interest	298	298		
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,186	4,686		
	19 Depreciation (attach schedule) and depletion . . .	461			
	20 Occupancy	23,476	117		23,359
	21 Travel, conferences, and meetings	8,658	866		7,792
	22 Printing and publications				
	23 Other expenses (attach schedule).	202,995	166,180		36,815
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	298,189	174,999		118,229
	25 Contributions, gifts, grants paid	986,250			986,250
	26 Total expenses and disbursements. Add lines 24 and 25	1,284,439	174,999		1,104,479
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-957,310			
	b Net investment income (if negative, enter -0-)		207,312		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	789,058	315,999	315,999
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,521	9,521	2,074,500
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,811,488	16,327,132	18,850,226
	14	Land, buildings, and equipment basis ▶ 4,963 Less accumulated depreciation (attach schedule) ▶ 4,053	1,032	910	910
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,611,099	16,653,562	21,241,635	
Liabilities	17	Accounts payable and accrued expenses	267		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	267	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	17,610,872	16,653,562	
	30	Total net assets or fund balances (see page 17 of the instructions)	17,610,872	16,653,562	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,611,139	16,653,562		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	17,610,872
2	Enter amount from Part I, line 27a	2	-957,310
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	16,653,562
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,653,562

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-61,830
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,138,063	21,057,458	0 054046
2009	989,751	19,436,861	0 050921
2008	1,163,604	24,412,887	0 047664
2007	850,212	27,317,490	0 031123
2006	604,979	23,733,712	0 02549

2	Total of line 1, column (d).	2	0 209244
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041849
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	21,674,738
5	Multiply line 4 by line 3.	5	907,066
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,073
7	Add lines 5 and 6.	7	909,139
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	1,104,479

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,073
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,073
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,073
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,222	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	9,222
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,149
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 7,149	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA _____			
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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of MOSES FELDMAN Telephone no (215) 836-5105 Located at 841 ANDORRA RD LAFAYETTE HILL PA ZIP +4 19444			
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.			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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?			
	(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?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
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			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☐ No

b

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

☐ Yes ☐ No

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MOSES FELDMAN	Trustee	0		
841 Andorra Road Lafayette Hill, PA 19444	5 0			
SUSAN FELDMAN	TRUSTEE	0		
841 Andorra Road Lafayette Hill, PA 19444	5 0			

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

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

☒

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3. ▶	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	21,496,566
b	Average of monthly cash balances.	1b	507,273
c	Fair market value of all other assets (see page 24 of the instructions).	1c	971
d	Total (add lines 1a, b, and c).	1d	22,004,810
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	22,004,810
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	330,072
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,674,738
6	Minimum investment return. Enter 5% of line 5.	6	1,083,737

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,083,737
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,073
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,073
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,081,664
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,081,664
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	1,081,664

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,104,479
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,104,479
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	2,073
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,102,406
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,081,664
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				17,180
e From 2010.				90,746
f Total of lines 3a through e.	107,926			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,104,479				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				1,081,664
e Remaining amount distributed out of corpus	22,815			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	130,741			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	130,741			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				17,180
d Excess from 2010. . . .				90,746
e Excess from 2011. . . .				22,815

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	986,250
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	49,197	
4	Dividends and interest from securities. . . .			14	370,111	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-61,830	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
	PARTNERSHIP AND OTHER			14	-30,349	
11	Other revenue a <u>INCOME</u>					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				327,129	
13	Total. Add line 12, columns (b), (d), and (e).			13		327,129

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
1b(6)		No	
	1c		No

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-11-05	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature Michael S Jackson		Date	Check if self-employed <input checked="" type="checkbox"/> PTIN
		Firm's name GRANT THORNTON LLP			Firm's EIN
2001 MARKET STREET SUITE 3100					
Firm's address PHILADELPHIA, PA 19103			Phone no (215) 561-4200		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 20-2086533
Name: The Moses Feldman Family Foundation

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DAVIDSON KEMPER INSTITUTIONAL PARTNERS			
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS			
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS			
SENTINEL CAPITAL PARTNERS III			
CHARLES SCHWAB CAPITAL GAIN DISTRIBUTION			
CHARLES SCHWAB			
CHARLES SCHWAB			
HIGHBRIDGE CAPITAL CORP		2007-04-02	2011-08-17
HIGHBRIDGE CAPITAL CORP		2007-04-02	2011-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,014			34,014
14,936			14,936
913			913
38,873			38,873
44,082			44,082
4,807,816		4,810,637	-2,821
407,004		386,909	20,095
283,675		378,198	-94,523
260,799		378,198	-117,399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			34,014
			14,936
			913
			38,873
			44,082
			-2,821
			20,095
			-94,523
			-117,399

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF NORTH AMERICAWall Street Station PO Box 157 New York, NY 10268	NONE	PUBLIC	GENERAL	55,000
LEAGUE OF CONSERVATION VOTERS1920 L Street NW SUITE 800 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL	5,000
MORRIS ARBORETUM100 E NORTHWESTERN AVE PHILADELPHIA, PA 19118	NONE	PUBLIC	GENERAL	110,000
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH VL NEW YORK, NY 10014	NONE	PUBLIC	GENERAL	15,000
NATURAL LANDS TRUST1031 PALMERS MILL ROAD MEDIA, PA 19063	NONE	PUBLIC	GENERAL	10,000
PCI- MEDIA CENTER777 UNITED NATIONS PLAZA 5TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC	GENERAL	7,800
PHILADELPHIA MUSEUM OF ART 26TH STREET THE BENJAMIN FRANKLIN PHILADELPHIA, PA 19130	NONE	PUBLIC	GENERAL	5,000
PHILADELPHIA ORCHESTRA260 BROAD STREET SUITE 1600 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	15,000
PLANNED PARENTHOOD ASSOCIATION610 LOUIS DRIVE WARMINSTER, PA 18974	NONE	PUBLIC	GENERAL	15,000
POPULATION CONNECTION2120 L ST NW SUITE 500 WASHINGTON, DC 20037	NONE	PUBLIC	GENERAL	5,000
POPULATION MEDIA CENTERPO BOX 546 SHELBURNE, VT 05482	NONE	PUBLIC	GENERAL	7,500
ROCKY MOUNTAIN INSTITUTE 2317 SNOWMASS CREEK ROAD SNOWMASS, CO 81654	NONE	PUBLIC	GENERAL	10,000
SAVE OUR SPRINGS ALLIANCE 221 E 9TH STREET SUITE 300 AUSTIN, TX 78701	NONE	PUBLIC	GENERAL	12,650
SEEDS OF PEACE370 LEXINGTON AVENUE SUITE 401 NEW YORK, NY 10017	NONE	PUBLIC	GENERAL	10,300
SOUTHERN POVERTY LAW CENTER400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC	GENERAL	15,000
THE ISRAEL PROJECT2020 K STREET NW WASHINGTON, DC 20006	NONE	PUBLIC	GENERAL	50,000
THE NEW ISRAEL FUND1101 14TH STREET 6TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC	GENERAL	50,000
THE WASHINGTON INSTITUTE 1828 L STREET NW SUITE 1050 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL	60,000
TIBET POVERTY ALLEVIATION FUND663 GREEN STREET CAMBRIDGE, MA 02139	NONE	PUBLIC	GENERAL	5,000
UNION OF CONCERNED SCIENTISTS2 BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	PUBLIC	GENERAL	10,000
UNITED WAY OF SOUTHEASTERN PA7 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	10,000
WHYY150 N 6TH STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL	10,000
WORLD LAND TRUSTSPO BOX 381 DEERFIELD, NH 03037	NONE	PUBLIC	GENERAL	10,000
YALE UNIVERSITY149 ELM STREET NEW HAVEN, CT 06511	NONE	PUBLIC	GENERAL	13,000
AMERICAN ASSOCIATES BEN GURION UNIVERSITY1430 BROADWAY 8TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	GENERAL	10,000
AMERICAN BIRD CONSERVATION 1731 CONNECTICUT AVENUE NW WASHINGTON, DC 20009	NONE	PUBLIC	GENERAL	10,000
AMERICAN JEWISH COMMITTEE PO BOX 705 NEW YORK, NY 10150	NONE	PUBLIC	GENERAL	55,000
AMERICAN JEWISH WORLD SERVICES45 WEST 36TH STREET NEW YORK, NY 10018	NONE	PUBLIC	GENERAL	40,000
ANTI-DEFAMATION LEAGUE1617 JFK BLVD ONE PENN CENTER SUI PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	15,000
APPALACHIAN MOUNTAIN CLUB5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC	GENERAL	107,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AVODAH45 WEST 36TH STREET 8TH FLOOR NEW YORK,NY 10018	NONE	PUBLIC	GENERAL	5,000
BATES COLLEGE2 ANDREWS ROAD LEWISTON,MA 04240	NONE	PUBLIC	GENERAL	10,000
BRANDEIS UNIVERSITY415 SOUTH STREET WALTHAM,MA 02454	NONE	PUBLIC	GENERAL	35,000
DELAWARE RIVERKEEPER30 POND STREET 2ND FLOOR BRISTOL,PA 19007	NONE	PUBLIC	GENERAL	7,500
EARTH JUSTICE426 17TH STREET OAKLAND,CA 94612	NONE	PUBLIC	GENERAL	40,000
HILLEL800 EIGHTH STREET NW WASHINGTON,DC 20001	NONE	PUBLIC	GENERAL	50,000
JEWISH FEDERATION OF GREATER PHILADELPHIA2100 ARCH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	GENERAL	50,000
LASALLE UNIVERSITY1900 WEST OLNEY AVENUE PHILADELPHIA,PA 19141	NONE	PUBLIC	GENERAL	10,000
PENNSYLVANIA BALLET1819 JFK BLVD SUITE 210 PHILADELPHIA,PA 19103	NONE	PUBLIC	GENERAL	15,000
The Sustainability Laboratory229 East 85th Street PO Box 1571 New York,NY 10028	NONE	PUBLIC	GENERAL	10,000
Total			3a	986,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2006-05-19	3,473	2,698	M7		310			
OFFICE FURNITURE	2006-06-29	1,151	894	M7		103			
FILE CABINET	2011-05-31	339		M7		48			

TY 2011 Investments Corporate Stock Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMERCIAL METALS CO	9,521	2,074,500

TY 2011 Investments - Other Schedule**Name:** The Moses Feldman Family Foundation**EIN:** 20-2086533

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STATE OF ISRAEL BONDS	AT COST	250,000	250,000
AMERICAN ISRAEL PAPER MILLS, L	AT COST	25,223	2,365
DAVIDSON KEMPNER INSTITUTIONAL	AT COST	1,322,799	1,482,832
ELLIOTT INTERNATIONAL PARTNERS	AT COST	1,930,000	3,698,230
SENTINEL CAPITAL INVESTORS III	AT COST	144,264	183,731
PALOMA INTERNATIONAL LIMITED	AT COST	434,905	845,483
SENECA INTERNATIONAL	AT COST	750,000	817,189
HIGHBRIDGE CAPITAL CORP	AT COST	786,992	554,700
TRIDENT IV, LP	AT COST	647,727	980,023
SENTINEL CAPITAL INVESTORS IV	AT COST	323,475	426,899
REGIS - CHARLES SCHWAB	AT COST	9,711,747	9,608,774

TY 2011 Land, Etc. Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
--------------------	-----------------------	-----------------------------	---------------	----------------------------------

TY 2011 Other Expenses Schedule**Name:** The Moses Feldman Family Foundation**EIN:** 20-2086533

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPORT	35,384	3,538		31,846
ASSET MANAGEMENT FEES	162,331	162,331		
OFFICE EXPENSES	1,435	431		1,004
INSURANCE	1,770			1,770
PAYROLL SERVICE FEES	4	1		3
UTILITIES & TELEPHONE	2,386	12		2,374
MISCELLANEOUS	128			128
U S TREASURY PAYROLL REFUND	-102	-31		-71
WORKERS COMPENSATION REFUND	-341	-102		-239

TY 2011 Other Income Schedule**Name:** The Moses Feldman Family Foundation**EIN:** 20-2086533

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	-18,580	-18,580	
SENTINEL CAPITAL PARTNERS III, LP	-137	-137	
SENTINEL CAPITAL PARTNERS IV-A, LP	-8,349	-8,349	
TRIDENT IV, LP	-9,536	-9,536	
U S TREASURY REFUNDS	6,253		

TY 2011 Taxes Schedule**Name:** The Moses Feldman Family Foundation**EIN:** 20-2086533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENTS	4,500			
FOREIGN TAXES	4,686	4,686		