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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

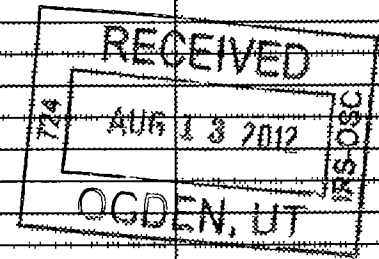
2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>FEINER FAMILY FOUNDATION</b>		A Employer identification number <b>68-0524438</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>7400 E. CRESTLINE CIRCLE</b>	Room/suite <b>250</b>	B Telephone number <b>303-721-8700</b>
City or town, state, and ZIP code <b>GREENWOOD VILLAGE, CO 80111</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>\$ 1,865,576.</b> (Part I, column (d) must be on cash basis.)	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 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	664.	664.		STATEMENT 1
4	Dividends and interest from securities	104,514.	104,514.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)	<251.>			
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	32,669.			
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				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	104,927.	105,178.	0.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	4,800.	4,800.	0.	0.
c	Other professional fees				
17	Interest	11.	11.	0.	0.
18	Taxes STMT 4	4,353.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy	3,000.	0.	0.	0.
21	Travel, conferences, and meetings				
22	Printing and publications	215.	0.	0.	0.
23	Other expenses STMT 5	4,431.	4,431.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	16,810.	9,242.	0.	0.
25	Contributions, gifts, grants paid	176,937.			176,937.
26	Total expenses and disbursements. Add lines 24 and 25	193,747.	9,242.	0.	176,937.
27	Subtract line 26 from line 12	<88,820.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		95,936.		
c	Adjusted net income (if negative, enter -0-)			0.	

SCANNED AUG 15 2012  
Revenue

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	167,948.	51,871.	51,871.
	3 Accounts receivable ▶ 10,955.			
	Less allowance for doubtful accounts ▶	13,632.	10,955.	10,955.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	1,211,538.	1,346,640.	1,400,542.
	c Investments - corporate bonds STMT 7	90,174.	90,174.	108,942.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	405,199.	300,011.	293,266.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,888,491.	1,799,651.	1,865,576.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	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	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,888,491.	1,799,651.		
30 Total net assets or fund balances	1,888,491.	1,799,651.		
31 Total liabilities and net assets/fund balances	1,888,491.	1,799,651.		

**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 1,888,491.
2 Enter amount from Part I, line 27a	2 <88,820.>
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 1,799,671.
5 Decreases not included in line 2 (itemize) ▶ NON DEDUCTIBLE EXPENSES	5 20.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,799,651.

**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 MORTGAGE OPPORTUNITY FUND VIII LP			
b MORTGAGE OPPORTUNITY FUND VIII LP			
c CANADIAN DOLLAR CURRENCY	P	07/26/11	08/02/11
d FEINER ARIZONA FUNDING LP	P		
e CAPITAL GAINS DIVIDENDS			

(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		101.	<101.>
b		1,604.	<1,604.>
c 31,563.		31,215.	348.
d 35.			35.
e 1,071.			1,071.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<101.>
b			<1,604.>
c			348.
d			35.
e			1,071.

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	<251.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

**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 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	139,944.	1,816,166.	.077055
2009	127,066.	1,483,485.	.085654
2008	191,146.	2,129,233.	.089772
2007	244,173.	3,272,903.	.074604
2006	131,554.	1,272,509.	.103382

2 Total of line 1, column (d)	2	.430467
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	.086093
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,876,666.
5 Multiply line 4 by line 3	5	161,568.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	959.
7 Add lines 5 and 6	7	162,527.
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.	8	176,937.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)	1	959.
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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	959.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	959.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,394.
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	6,394.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,435.
11	Enter the amount of line 10 to be credited to 2012 estimated tax. <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6		X
7	X	
8a		
8b	X	
9		X
10	X	

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities.

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.

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T.

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?

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 XIV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NONE

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

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)? If "Yes," complete Part XIV

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

N/A

STMT 9

Form 990-PF (2011)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 303-721-8700 Located at ► 7400 E. CRESTLINE CIRCLE, SUITE 250, GREENWOOD VI ZIP+4 ► 80111			
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 N/A			
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 X

**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	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 X
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 ►	<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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

Form 990-PF (2011)

**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)?

☐ 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)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
MICHAEL A. FEINER 7400 E. CRESTLINE CIRCLE, SUITE 250 GREENWOOD VILLAGE, CO 80111	PRESIDENT & TREASURER	0.00	0.	0.
DEBRA L. FEINER 7400 E. CRESTLINE CIRCLE, SUITE 250 GREENWOOD VILLAGE, CO 80111	SECRETARY	0.00	0.	0.
DANIEL J. FEINER 7400 E. CRESTLINE CIRCLE, SUITE 250 GREENWOOD VILLAGE, CO 80111	VICE PRESIDENT	0.00	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2011)

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

**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

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	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2011)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,792,484.
b	Average of monthly cash balances	1b	112,761.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,905,245.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,905,245.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,579.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,876,666.
6	Minimum investment return. Enter 5% of line 5	6	93,833.

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

1	Minimum investment return from Part X, line 6	1	93,833.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	959.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	959.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,874.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	92,874.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,874.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	176,937.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	176,937.
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	5	959.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	175,978.

**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.

Form 990-PF (2011)

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				92,874.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	81,436.			
b From 2007	117,789.			
c From 2008	86,528.			
d From 2009	56,347.			
e From 2010	50,550.			
f Total of lines 3a through e	392,650.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	176,937.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				92,874.
e Remaining amount distributed out of corpus	84,063.			
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	476,713.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	81,436.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	395,277.			
10 Analysis of line 9				
a Excess from 2007	117,789.			
b Excess from 2008	86,528.			
c Excess from 2009	56,347.			
d Excess from 2010	50,550.			
e Excess from 2011	84,063.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1.a** 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(I)(3) or ☐ 4942(I)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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**

[illegible]

**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) )

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 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

**MICHAEL A FEINER, 303-721-8700**

7400 E. CRESTLINE CIRCLE, SUITE 250, GREENWOOD VILLAGE, CO 80111

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

NO SPECIFIC FORM

- c Any submission deadlines

NONE

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

NONE

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a</b> Paid during the year   SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE DENVER, CO 80220	NONE	SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	176,937.
<b>Total</b>			▶ <b>3a</b>	176,937.
<b>b</b> Approved for future payment   NONE				
<b>Total</b>			▶ <b>3b</b>	0.

## Part XVI-A

### Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	664.	
<b>4</b> Dividends and interest from securities			14	104,514.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income			14		
<b>8</b> Gain or (loss) from sales of assets other than inventory			14	1,454.	<1,705.>
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		106,632.	<1,705.>
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	104,927.

(See worksheet in line 13 instructions to verify calculations.)

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B**

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



FEINER FAMILY FOUNDATION  
SCHEDULE OF DONEE ORGANIZATIONS  
12/31/2011

TIN 68-0524438  
Form 990-PF  
Page 11, Part XV, Line 3a

RECIPIENT NAME	RECIPIENT ADDRESS	RELATIONSHIP	RECIPIENT STATUS	PURPOSE	AMOUNT
Aish	9550 East Bellevue Avenue Greenwood Village, CO 80111	None	501(c)3	Religious	300 00
Allied Jewish Apartments	22 South Adams Street Denver, CO 80209	None	501(c)3	Housing Assistance	350 00
Allied Jewish Federation	300 South Dahlia St Denver, CO 80246	None	501(c)3	Social Welfare	71,748 00
AMC Cancer Research Center	CO NAV GOLF 560 CROSSING CIRCLE CASTLE ROCK, CO 80108	None	501(c)3	Medical Research	100 00
American Council of the Blind of Colorado	1536 Wynkoop Street Suite 201 Denver, CO 80202-1183	None	501(c)3	Social Welfare	100 00
Anshe Chesed Fairmont Temple	23737 Fairmount Boulevard Beachwood, OH 44122-2296	None	501(c)3	Religious	50 00
Anti-Defamation League	1120 Lincoln St #1301, Denver, CO 80203	None	501(c)3	Civil Rights	15,000 00
Audio Information Network of Colorado	2200-A Central Avenue Boulder, CO 80301	None	501(c)3	Education	200 00
Beth Israel Foundation for the Aged	C/O Shalom Park 14800 E Bellevue Drive Aurora, CO 80015	None	501(c)3	Health Welfare	20,000 00
CLAL	440 Park Avenue 4th Floor New York, NY 10016	None	501(c)3	Religious	12,500 00
CLYFFORD STILL MUSEUM	1250 BANNOCK STREET DENVER, CO 80204	None	501(c)3	Education	700 00
COLORADO FOOTBALL EXCELLENCE FUND	University of Colorado Buff Club, 369 UCB, Boulder, CO 80309	None	501(c)3	Education	1,000 00
Community Food Share	6363 Horizon Lane Longmont, CO 80503	None	501(c)3	Social Welfare	250 00
Denver Academy of Torah	6825 E Alameda Avenue, Denver, CO 80224	None	501(c)3	Education	400 00
Denver Art Museum	MEMBERSHIP DEPARTMENT PO BOX 5307 DENVER, CO 80217-9850	None	501(c)3	Education	125 00
Denver Hospice	501 South Cherry Street, Suite 700, Denver, CO 80246-1328	None	501(c)3	Medical	500 00
Denver Jewish Day School	(Formerly Herzl/RMHA) 2450 S Wabash Street Denver, CO 80231	None	501(c)3	Education	1,000 00
DENVER ZOOLOGICAL FOUNDATION	2300 STEELE STREET DENVER, CO 80205	None	501(c)3	Education	1,050 00
Dumb Friends League	2080 South Quebec Street Denver, CO 80231	None	501(c)3	Animal Welfare	100 00
EAST DENVER ORTHODOX SYNAGOGUE	198 SOUTH HOLLY STREET DENVER, CO 80246-1104	None	501(c)3	Religious	50 00
FRIENDS OF THE IDF	350 5th Avenue Suite 2011 New York, NY 10118	None	501(c)3	Social Welfare	354 00
JCC	350 South Dahlia Street Denver, CO 80246-8136	None	501(c)3	Social Welfare	100 00
Jewish National Fund	950 17th Street Suite 2400 Denver, CO 80202	None	501(c)3	Land Conservation	1,000 00
KESNET	ATTENTION STEPHANIE LOWITT 284 AMORY STREET JAMAICA PLAIN, MA 02130	None	501(c)3	Religious	180 00
Menorah Park Foundation	27100 Cedar Road Beachwood, OH 44122	None	501(c)3	Health Welfare	150 00
Nano Feiner Memorial Fund	c/o Mandel JCC 26001 S Woodland Beachwood, OH 44122	None	501(c)3	Social Welfare	100 00
National Federation of the Blind	5670 East Evans Avenue Suite 204 Denver, CO 80222	None	501(c)3	Social Welfare	100 00
National Jewish	1400 Jackson Street Denver, CO 80206	None	501(c)3	Medical	100 00
NAZARETH HOUSE	2121 NOAH 1ST STREET FRESNO, CA 93703	None	501(c)3	Social Welfare	100 00
Paralyzed Veterans of America	7 Mill Brook Road Willton, NH 03086-0921	None	501(c)3	Social Welfare	175 00
Shalom Park	14800 East Bellevue Drive Aurora, CO 80015	None	501(c)3	Health Welfare	1,850 00
Special Olympics Colorado	PO BOX 13979 DENVER, CO 80201-3979	None	501(c)3	Education	200 00
Stepping Stones	5840 East Evans Ave Suite 100A Denver, CO 80222	None	501(c)3	Education	500 00
Susan B Komen Foundation	PO Box 650309 Dallas, TX 75265-0309	None	501(c)3	Medical Research	25 00
Temple Emanuel	51 Grape Street Denver, CO 80220-5899	None	501(c)3	Religious	24,550 00
The Bridge Project	University of Denver Bridge Project 2148 South High Street Denver, CO 80208	None	501(c)3	Education	500 00
THE GALEN FOUNDATION	419 EAST WASHINGTON STREET CHAGRIN FALLS, OH 44022	None	501(c)3	Medical Research	100 00
The Kameil Foundation	712 West Kaler Drive Phoenix, AZ 85021	None	501(c)3	Family Assistance	20,000 00
The Navy SEAL Foundation	PO Bpx 5965 Virginia Beach, VA 23471	None	501(c)3	Family Assistance	1,000 00
University of Denver CJS RMJHS	2000 E ASBURY AVENUE SUITE 157 DENVER, CO 80210-9845	None	501(c)3	Education	100 00
WREAA INC	PO Box 307 Pewaukee, WI 53072	None	501(c)3	Education	230 00
<b>TOTAL</b>					<b>176,937.00</b>

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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
KEYBANK	664.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	664.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE	25,055.	0.	25,055.
FEINER ARIZONA FUNDING LP	6,667.	0.	6,667.
MORTGAGE OPPORTUNITY FUND VI	13,072.	0.	13,072.
NATIONAL FINANCIAL SERVICES LLC	8,161.	1,071.	7,090.
UMB FINANCIAL SERVICES	1,487.	0.	1,487.
WELLS FARGO ADVISORS	51,143.	0.	51,143.
TOTAL TO FM 990-PF, PART I, LN 4	105,585.	1,071.	104,514.

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**FORM 990-PF ACCOUNTING FEES STATEMENT 3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IAN D. GARDENSWARTZ & ASSOCS. - 990-PF PREPARATION	1,800.	1,800.	0.	0.
LINDA MCFANN - INVESTMENT ACCOUNTING	3,000.	3,000.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,800.	4,800.	0.	0.



FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NET INVESTMENT INCOME					
EXCISE TAX	4,353.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	4,353.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MORTGAGE OPPORTUNITY FUND					
VIII	3,589.	3,589.	0.	0.	
BANK FEES	25.	25.	0.	0.	
EDUCATION	375.	375.	0.	0.	
PRARIE CAPITAL MGMT FEE	442.	442.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	4,431.	4,431.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
DEVELOPERS DIVERSIFIED PREFERRED - CREDIT SUISSE	392,490.	485,000.		
GETTING READY	133,538.	417.		
DEVELOPERS DIVERSIFIED PREFERRED - WACHOVIA	193,110.	242,500.		
VORNADO REALTY	465,219.	522,770.		
COMMONWEALTH REIT 6.5% PFD CUM CONV SHS	81,795.	81,160.		
TIREX RES LTD COM	31,563.	19,155.		
GOLDMAN SACHS 6.125% PFD SR NOTE	48,925.	49,540.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,346,640.	1,400,542.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RECKSON OPER PSHIP LP	90,174.	108,942.
TOTAL TO FORM 990-PF, PART II, LINE 10C	90,174.	108,942.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FEINER ARIZONA FUNDING LP	COST	0.	0.
AQUILA THREE PEAKS	COST	150,000.	144,027.
MORT OPP FUND VIII SER B LTD CL A	COST	150,011.	149,239.
TOTAL TO FORM 990-PF, PART II, LINE 13		300,011.	293,266.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
ENDOWMENT FUND OF ALLIED JEWISH FEDERATION	300 SOUTH DAHLIA DENVER, CO 80222
DEBRA FEINER	200 SPRUCE STREET, SUITE 200 DENVER, CO 80230
MICHAEL FEINER	200 SPRUCE STREET, SUITE 200 DENVER, CO 80230

# 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.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	FEINER FAMILY FOUNDATION	<input checked="" type="checkbox"/> 68-0524438
	Number, street, and room or suite no. If a P.O. box, see instructions. 7400 E. CRESTLINE CIRCLE, NO. 250	Social security number (SSN) <input type="checkbox"/>
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENWOOD VILLAGE, CO 80111	

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

THE FOUNDATION - 7400 E. CRESTLINE CIRCLE, SUITE 250 -

- The books are in the care of ► GREENWOOD VILLAGE, CO 80111

Telephone No. ► 303-721-8700

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 **AUGUST 15, 2012**, 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	\$	484.
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	\$	6,394.
c Balance due. 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	\$	0.

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

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

Form **8868** (Rev. 1-2012)