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Form **990-PF**

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

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

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation <b>FEINGOLD CHARITABLE FOUNDATION TUA</b>		A Employer identification number <b>93-0756218</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>
<b>Wells Fargo Bank N.A. - PO Box 53456 MAC S4101-22G</b>		
City or town, state, and ZIP code <b>Phoenix AZ 85072-3456</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 checked="" 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>\$ 428,299</b>	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	13,168	12,969		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	14,356			
	b Gross sales price for all assets on line 6a	163,311			
	7 Capital gain net income (from Part IV, line 2)		14,356		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	27,524	27,325	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,310	4,733		1,577
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,089	0	0	1,089
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,502	217	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	8,901	4,950	0	2,666
	25 Contributions, gifts, grants paid	16,000			16,000
26 Total expenses and disbursements. Add lines 24 and 25	24,901	4,950	0	18,666	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,623				
b Net investment income (if negative, enter -0-)		22,375			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011) FEINGOLD CHARITABLE FOUNDATION TUA

93-0756218

Page 2

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	132	132
	2 Savings and temporary cash investments	36,356	11,583	11,583
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	48,823	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	315,265	391,541	416,584
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶ )	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	400,444	403,256	428,299
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ )	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	400,444	403,256	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	400,444	403,256	
	31 Total liabilities and net assets/fund balances (see instructions)	400,444	403,256	

## 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	400,444
2 Enter amount from Part I, line 27a	2	2,623
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	189
4 Add lines 1, 2, and 3	4	403,256
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	403,256

**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 shares MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	14,356
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	0

**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.

(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			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.000000
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.000000
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 0
<b>5</b> Multiply line 4 by line 3			<b>5</b> 0
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 0
<b>7</b> Add lines 5 and 6			<b>7</b> 0
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 0

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

1 a 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	448	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	448	
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	448	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	783		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	783		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	335		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 335 Refunded <input type="checkbox"/>	11	0		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

<b>11</b>	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)	<b>11</b>		X
<b>12</b>	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)	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<b>13</b>	X	
<b>14</b>	The books are in care of ► WELLS FARGO BANK N.A Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ Telephone no ► 888-730-4933 ZIP+4 ► 85072-3456			
<b>15</b>	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			
<b>16</b>	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 ►	<b>16</b>	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
<b>1a</b>	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 checked="" type="checkbox"/> Yes <input 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>b</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 ► <input type="checkbox"/>	<b>1b</b>	X
<b>c</b>	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?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)	<b>2b</b>	N/A
<b>c</b>	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 _____		
<b>3a</b>	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>b</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)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	<b>4b</b>	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** 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?**6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4.00 6,310	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b> NONE	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b> NONE	0
<b>Total. Add lines 1 through 3</b>	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	442,450
<b>b</b>	Average of monthly cash balances	<b>1b</b>	11,856
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	454,306
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	454,306
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	6,815
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	447,491
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	22,375

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	22,375
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	448
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	448
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	21,927
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	21,927
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	21,927

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	18,666
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	18,666
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	18,666

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				21,927
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	NONE			
<b>b</b> From 2007	NONE			
<b>c</b> From 2008	NONE			
<b>d</b> From 2009	11,158			
<b>e</b> From 2010	NONE			
<b>f</b> Total of lines 3a through e	11,158			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 18,666				
<b>a</b> Applied to 2010, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)	0			
<b>d</b> Applied to 2011 distributable amount				18,666
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	3,261			3,261
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,897			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,897			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	0			
<b>b</b> Excess from 2008	0			
<b>c</b> Excess from 2009	7,897			
<b>d</b> Excess from 2010	0			
<b>e</b> Excess from 2011	0			

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(1)(3) or ☐ 4942(1)(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

[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

WELLS FARGO BANK 625 MARQUETTE AVE 14TH FLOOR MINNEPOLIS MN 55402

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

## STATED NEEDS

**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**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	16,000
<b>b</b> <i>Approved for future payment</i> 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 (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____		0		0	0
<b>b</b>	_____		0		0	0
<b>c</b>	_____		0		0	0
<b>d</b>	_____		0		0	0
<b>e</b>	_____		0		0	0
<b>f</b>	_____		0		0	0
<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					
<b>4</b>	Dividends and interest from securities			14	13,168	
<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					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	14,356	
<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> _____		0		0	0
<b>b</b>	_____		0		0	0
<b>c</b>	_____		0		0	0
<b>d</b>	_____		0		0	0
<b>e</b>	_____		0		0	0
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		0		27,524	0
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				13	27,524

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



FEINGOLD CHARITABLE FOUNDATION TUA

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

CONGREGATION SHALOM

Street

7630 N SANTA MONICA

City

FOX POINT

State

WI

Zip Code

53217

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

SHEBOYGAN SYMPHONY

Street

921 N 8TH STREET

City

SHEBOYGAN

State

WI

Zip Code

53081

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

NORTH HIGH SCHOOL SCHOLARSHIP FUND

Street

1042 SCHOOL AVENUE

City

SHEBOYGAN

State

WI

Zip Code

53083

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

SOUTH HIGH SCHOOL SCHOLARSHIP FUND

Street

3128 SOUTH 12TH STREET

City

SHEBOYGAN

State

WI

Zip Code

53081

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

MEAD PUBLIC LIBRARY

Street

710 NORTH 8TH STREET

City

SHEBOYGAN

State

WI

Zip Code

53801-4563

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

SHEBOYGAN COUNTY HUMANE SOCIETY

Street

3107 N 20TH ST

City

SHEBOYGAN

State

WI

Zip Code

53083

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

FEINGOLD CHARITABLE FOUNDATION TUA

93-0756218 Page 2 of 3

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

EAST TROY RAILROAD MUSEUM

Street

1992 CHURCH STREET

City

EAST TROY

State

WI

Zip Code

53120

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

MILWAUKEE SYMPHONY

Street

700 N WATER ST #700

City

MILWAUKEE

State

WI

Zip Code

53202-4239

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CONGREGATION BETH EL

Street

1007 NORTH AVE

City

SHEBOYGAN

State

WI

Zip Code

53083

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

PLAYING AGAIN SAMS OF WISCONSIN

Street

PO BOX 128

City

MILWAUKEE

State

WI

Zip Code

53201

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

BOOKWORM GARDENS

Street

1415 CAMPUS DRIVE

City

SHEBOYGAN

State

WI

Zip Code

53081

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

BOERNER BOTANICAL GARDENS

Street

9400 BOERNER DRIVE

City

HALES CORNERS

State

WI

Zip Code

53130

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500



FEINGOLD CHARITABLE FOUNDATION TUA

93-0756218 Page 3 of 3

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SALVATION ARMY

Street

710 PENNSYLVANIA AVENUE

City

SHEBOYGAN

State

WI

Zip Code

53081

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
								Securities				
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation	
Long Term CG Distributions			Amount	734					148,955	14,356	0	
Short Term CG Distributions			0					0				
1	X	BB&T CAPITAL TRUST VII 8 10	05531H208			1/29/2010		8/9/2011	12,835	13,000		-165
2	X	CREDIT SUISSE COMM RT ST	22544R305			11/23/2010		1/26/2011	2,172	2,101		71
3	X	CREDIT SUISSE COMM RT ST	22544R305			11/23/2010		4/26/2011	827	736		91
4	X	DEUTSCHE BK CAP FUND IX	25153Y206			7/13/2007		8/9/2011	9,625	12,500		-2,875
5	X	DREYFUS EMG MKT DEBT LO	261980494			1/28/2011		4/26/2011	319	301		18
6	X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011		10/21/2011	512	550		-38
7	X	HUSSMAN STRATEGIC GROV	448108100			1/29/2010		10/21/2011	2,915	2,957		-42
8	X	ISHARES S & P 500 INDEX FU	464287200			11/21/2008		1/26/2011	29,108	17,499		11,609
9	X	ISHARES IBOX \$ INV GR CO	464287242			9/17/2010		1/26/2011	7,069	7,237		-168
10	X	ISHARES MSCI EAFE	464287465			12/3/2008		4/26/2011	1,057	686		371
11	X	ISHARES MSCI EAFE	464287465			12/3/2008		8/9/2011	618	484		134
12	X	ISHARES TR S & P MIDCAP 40	464287507			12/3/2008		1/26/2011	7,300	3,882		3,418
13	X	ISHARES S&P MIDCAP 400 GF	464287606			1/26/2011		4/26/2011	560	509		51
14	X	ISHARES TR SMALLCAP 600 I	464287804			12/16/2008		1/26/2011	1,780	1,075		705
15	X	ISHARES TR SMALLCAP 600 I	464287804			12/16/2008		4/26/2011	959	538		421
16	X	JPM CHASE CAPITAL XXVIII 7	48124Y204			1/29/2010		8/9/2011	12,720	12,945		-225
17	X	LAUDUS MONDRIAN INTL FII	51855Q655			1/28/2011		4/26/2011	367	353		14
18	X	LAUDUS MONDRIAN INTL FII	51855Q655			1/28/2011		8/9/2011	15,952	14,806		1,146
19	X	LAUDUS MONDRIAN INTL FII	51855Q655			9/21/2010		10/21/2011	1,414	1,335		79
20	X	VANGUARD EMERGING MARK	922042858			5/13/2010		1/26/2011	333	285		48
21	X	VANGUARD MSCI EMERGING N	922042858			5/13/2010		4/26/2011	403	326		77
22	X	VANGUARD REIT VIPER	922908553			5/13/2010		1/26/2011	2,259	2,124		135
23	X	VANGUARD REIT VIPER	922908553			5/13/2010		4/26/2011	4,867	4,236		631
24	X	VANGUARD REIT VIPER	922908553			5/21/2010		4/26/2011	913	718		195
25	X	VANGUARD REIT VIPER	922908553			5/21/2010		8/9/2011	752	716		36
26	X	MERGER FD SH BEN INT #260	589509108			1/28/2011		10/21/2011	499	500		-1
27	X	MERGER FD SH BEN INT #260	589509108			5/13/2010		10/21/2011	120	118		2
28	X	ML CAPITAL TRUST IV 7 12%	59021G204			11/21/2006		8/9/2011	7,527	10,378		-2,851
29	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		10/21/2011	1,502	1,504		-2
30	X	T ROWE PRICE SHORT TERM	77957P105			5/21/2010		1/26/2011	8,558	8,558		0
31	X	AMEX MATERIALS SPDR	81369Y100			1/26/2011		4/26/2011	724	686		38
32	X	AMEX MATERIALS SPDR	81369Y100			9/17/2010		4/26/2011	40	33		7
33	X	AMEX MATERIALS SPDR	81369Y100			9/17/2010		10/21/2011	496	492		4
34	X	AMEX HEALTH CARE SPDR	81369Y209			4/26/2011		10/21/2011	264	276		-12
35	X	AMEX HEALTH CARE SPDR	81369Y209			1/26/2011		10/21/2011	956	934		22
36	X	CONSUMER STAPLES SECTO	81369Y308			1/26/2011		4/26/2011	801	773		28
37	X	AMEX CONSUMER DISCR SPI	81369Y407			1/26/2011		4/26/2011	439	420		19
38	X	AMEX TECHNOLOGY SELECT	81369Y803			1/26/2011		4/26/2011	264	263		1
39	X	TEMPLETON GLOBAL BOND F	880208400			1/29/2011		1/26/2011	10,631	10,000		631
40	X	VANGUARD INTERMEDIATE T	921937819			8/9/2011		10/21/2011	2,255	2,260		-5
41	X	VANGUARD INTERMEDIATE T	921937819			9/17/2010		10/21/2011	1,821	1,794		27
42	X	VANGUARD BD INDEX FD INC	921937827			8/9/2011		10/21/2011	7,544	7,585		-41
43	X	VANGUARD BD INDEX FD INC	921937827			9/17/2010		10/21/2011	162	163		-1
44	X	VANGUARD EMERGING MARK	922042858			9/17/2010		1/26/2011	238	219		19

**Line 16b (990-PF) - Accounting Fees**

		1,089	0	0	1,089
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,089			1,089
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		1,502	217	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	502			
2	ESTIMATED EXCISE TAX PAID	783			
3	FOREIGN TAX WITHHELD	217	217		
4					
5					
6					
7					
8					
9					
10					

			48,823	0	48,582	0
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	PRIOR YEAR		48,823		48,582	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STATEMENT			391,541	416,584
2	PRIOR YEAR		315,265		
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		734	0									
1	BB&T CAPITAL TRUST VII 8 100% PFD	05531H208			12,835	0	13,000	-165			0	13,622
2	CREDIT SUISSE COMM RT ST-CO #2156	22544R305		8/9/2011	2,172	0	2,101	71			0	-165
3	CREDIT SUISSE COMM RT ST-CO #2156	22544R305		11/23/2010	827	0	736	91			0	71
4	DEUTSCHE BK CAP FUND IX	25153Y206		7/13/2007	9,625	0	12,500	-2,875			0	91
5	DREYFUS EMG MKT DEBT LOC C-1 #608	261980494		1/28/2011	319	0	301	18			0	-2,875
6	DREYFUS EMG MKT DEBT LOC C-1 #608	261980494		8/11/2011	512	0	550	-38			0	18
7	HUSSMAN STRATEGIC GROWTH FUND	448108100		1/29/2010	2,915	0	2,957	-42			0	-38
8	ISHARES S & P 500 INDEX FUND	464287200		11/21/2008	29,108	0	17,499	11,609			0	-42
9	ISHARES IBOX \$ INV GR CORP BD FD	464287242		9/17/2010	7,069	0	7,237	-168			0	11,609
10	ISHARES MSCI EAFE	464287465		12/3/2008	1,057	0	686	371			0	-168
11	ISHARES MSCI EAFE	464287465		12/3/2008	618	0	484	134			0	371
12	ISHARES TR S & P MIDCAP 400 ID FD	464287507		12/3/2008	7,300	0	3,882	3,418			0	134
13	ISHARES S&P MIDCAP 400 GROWTH	464287606		1/26/2011	560	0	509	51			0	3,418
14	ISHARES TR SMALLCAP 600 INDEX FD	464287804		12/16/2008	1,780	0	1,075	705			0	51
15	ISHARES TR SMALLCAP 600 INDEX FD	464287804		12/16/2008	959	0	538	421			0	705
16	JPM CHASE CAPITAL XXVIII 7 200% PFC	48124Y204		1/29/2010	12,720	0	12,945	-225			0	421
17	LAUDUS MONDRIAN INTL F-INST #2940	51855Q655		1/28/2011	367	0	353	14			0	-225
18	LAUDUS MONDRIAN INTL F-INST #2940	51855Q655		1/28/2011	15,952	0	14,806	1,146			0	14
19	LAUDUS MONDRIAN INTL F-INST #2940	51855Q655		9/21/2010	1,414	0	1,335	79			0	1,146
20	VANGUARD EMERGING MARKETS ETF	922042858		5/13/2010	333	0	285	48			0	79
21	VANGUARD MSCI EMERGING MARKETS	922042858		5/13/2010	403	0	326	77			0	48
22	VANGUARD REIT VIPER	922908553		5/13/2010	2,259	0	2,124	135			0	77
23	VANGUARD REIT VIPER	922908553		5/13/2010	4,867	0	4,236	631			0	135
24	VANGUARD REIT VIPER	922908553		5/21/2010	913	0	716	195			0	631
25	VANGUARD REIT VIPER	922908553		5/21/2010	752	0	716	36			0	195
26	MERGER FD SH BEN INT #260	589509108		1/28/2011	499	0	500	-1			0	36
27	MERGER FD SH BEN INT #260	589509108		5/13/2010	120	0	118	2			0	-1
28	ML CAPITAL TRUST IV 7 12% PFD	59021G204		11/21/2006	7,527	0	10,378	-2,851			0	2
29	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/11/2011	1,602	0	1,604	-2			0	-2,851
30	T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/21/2010	8,558	0	8,558	0			0	-2
31	AMEX MATERIALS SPDR	81369Y100		1/26/2011	724	0	686	38			0	0
32	AMEX MATERIALS SPDR	81369Y100		9/17/2010	40	0	33	7			0	38
33	AMEX MATERIALS SPDR	81369Y100		9/17/2010	496	0	492	4			0	7
34	AMEX HEALTH CARE SPDR	81369Y209		4/26/2011	264	0	276	-12			0	4
35	AMEX HEALTH CARE SPDR	81369Y209		1/26/2011	956	0	934	22			0	-12
36	CONSUMER STAPLES SECTOR SPDR	81369Y308		1/26/2011	801	0	773	28			0	22
37	AMEX CONSUMER DISCR SPDR	81369Y407		1/26/2011	439	0	420	19			0	28
38	AMEX TECHNOLOGY SELECT SPDR	81369Y803		1/26/2011	264	0	263	1			0	19
39	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		1/29/2010	10,631	0	10,000	631			0	1
40	VANGUARD INTERMEDIATE TERM B	921937819		8/9/2011	2,255	0	2,260	-5			0	631
41	VANGUARD INTERMEDIATE TERM B	921937819		9/17/2010	1,821	0	1,794	27			0	-5
42	VANGUARD BD INDEX FD INC	921937827		8/9/2011	7,544	0	7,585	-41			0	27
43	VANGUARD BD INDEX FD INC	921937827		9/17/2010	162	0	163	-1			0	-41
44	VANGUARD EMERGING MARKETS ETF	922042858		9/17/2010	238	0	219	19			0	-1

[illegible]



Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return . . . . .		1 0
2 First quarter estimated tax payment . . . . .	5/10/2011	2 783
3 Second quarter estimated tax payment . . . . .		3
4 Third quarter estimated tax payment . . . . .		4
5 Fourth quarter estimated tax payment . . . . .		5
6 Other payments . . . . .		6 0
7 Total . . . . .		7 783

**FEINGOLD CHARITABLE FOUNDATION TUA - ACCT 72110500**  
**EIN 93-0756218**  
**Calendar Year End 12/31/2011**

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	72110500			-	132.35	132.35
<b>TOTAL CASH</b>				-	<b>132.35</b>	<b>132.35</b>
Invest - Other	72110500	589509108	MERGER FD SH BEN INT #260	533.869	8362.93	8323.02
Invest - Other	72110500	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1253.893	13316.34	13266.19
Invest - Other	72110500	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	282	8077.7	9162.18
Invest - Other	72110500	81369Y605	AMEX FINANCIAL SELECT SPDR	861	12900.76	11193
Invest - Other	72110500	81369Y100	AMEX MATERIALS SPDR	44	1444.07	1474
Invest - Other	72110500	81369Y803	AMEX TECHNOLOGY SELECT SPDR	537	12595.31	13666.65
Invest - Other	72110500	81369Y506	AMEX ENERGY SELECT SPDR	152	9004.69	10507.76
Invest - Other	72110500	81369Y886	AMEX UTILITIES SPDR	50	1623.86	1799
Invest - Other	72110500	464287804	ISHARES TR SMALLCAP 600 INDEX FD	353	16499.59	24109.9
Invest - Other	72110500	464287705	ISHARES S&P MIDCAP 400 VALUE	157	11391.69	11928.86
Invest - Other	72110500	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	1080.618	12681.42	12513.56
Invest - Other	72110500	464287606	ISHARES S&P MIDCAP 400 GROWTH	113	10062.23	11156.49
Invest - Other	72110500	464287465	ISHARES MSCI EAFE	861	35505.95	42645.33
Invest - Other	72110500	81369Y704	AMEX INDUSTRIAL SPDR	238	7528.14	8032.5
Invest - Other	72110500	81369Y209	AMEX HEALTH CARE SPDR	220	6642.49	7631.8
Invest - Other	72110500	81369Y407	AMEX CONSUMER DISCR SPDR	175	5956.3	6828.5
Invest - Other	72110500	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	921.301	13380.92	12124.32
Invest - Other	72110500	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	1269.34	16070.39	15777.9
Invest - Other	72110500	922908553	VANGUARD REIT VIPER	284	12576.29	16472
Invest - Other	72110500	922042858	VANGUARD MSCI EMERGING MARKETS ETF	614	18711.44	23460.94
Invest - Other	72110500	921937827	VANGUARD SHORT TERM BOND ETF	757	61478.73	61195.88
Invest - Other	72110500	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	446	16214.8	14196.18
Invest - Other	72110500	921937819	VANGUARD INTERMEDIATE TERM B	300	25058.26	26091
Invest - Other	72110500	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	547.799	8659.05	9274.24
Invest - Other	72110500	76628T645	RIDGEWORTH SEIX HY BD-I #5855	2479.381	23302.92	23330.98
Invest - Other	72110500	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	2496.543	22495.06	20421.72
<b>TOTAL INVEST - OTHER</b>				-	<b>391541.33</b>	<b>416583.9</b>
Savings & Temp Inv	72110500	VP0528308	FEDERATED TREAS OBL FD 68	11582.56	11582.56	11582.56
<b>TOTAL SAVINGS &amp; TEMP INV</b>				-	<b>11582.56</b>	<b>11582.56</b>
<b>TOTAL</b>					<b>403256.24</b>	<b>428298.81</b>