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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

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>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) <b>Wells Fargo Bank N.A. - PO Box 53456 MAC S4101-22G</b>		Room/suite <b>AZ 85072-3456</b>			
City or town, state, and ZIP code <b>Phoenix</b>					
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		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <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) _____	E If private foundation status was terminated under section 507(b)(1)(A), 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) )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
<b>Revenue</b>	(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 (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 II, 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		
<b>Operating and Administrative Expenses</b>	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.

(HTA)

Form 990-PF (2011)

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		<b>Beginning of year</b>	<b>End of year</b>	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing	0	132	132
	2 Savings and temporary cash investments	36,356	11,583	11,583
	3 Accounts receivable ►	0	0	0
	Less allowance for doubtful accounts ►	0	0	0
	4 Pledges receivable ►	0	0	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	0	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
	11 Investments—land, buildings, and equipment basis ►	0	0	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	0	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
<b>Liabilities</b>	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	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	
<b>Net Assets or Fund Balances</b>	23 Total liabilities (add lines 17 through 22)	0	0	
	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	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 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a See Attached Statement</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b> 0	0	0	0		0
<b>b</b> 0	0	0	0		0
<b>c</b> 0	0	0	0		0
<b>d</b> 0	0	0	0		0
<b>e</b> 0	0	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))		
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>			
<b>a</b> 0	0	0	0		0
<b>b</b> 0	0	0	0		0
<b>c</b> 0	0	0	0		0
<b>d</b> 0	0	0	0		0
<b>e</b> 0	0	0	0		0
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	14,356	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	{ 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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			0 000000
2009			0 000000
2008			0 000000
2007			0.000000
2006			0 000000
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.000000
<b>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</b>			<b>3</b> 0.000000
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 0
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 0
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 0
<b>7 Add lines 5 and 6</b>			<b>7</b> 0
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 0
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.			

**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 ►  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 ►  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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on Investment Income. 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 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

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ►

335

Refunded ►

11 0

**Part VII-A Statements Regarding Activities**

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?

Yes  No 

1a 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)?

1b X

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

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

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

*If "Yes," attach a detailed description of the activities*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3 X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6 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*

7 X

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

WI

8b X

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

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

8b 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*

9 X

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

10 X

**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 ► WELLS FARGO BANK N.A. Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ	Telephone no ► 888-730-4933 ZIP+4 ► 85072-3456	
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 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(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	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 ►	1b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____		
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)	3b	N/A
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

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

<b>5a</b> During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		<b>5b</b>	N/A
<b>c</b> 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		<b>6b</b>	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	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				
<b>Total number of other employees paid over \$50,000</b>				► 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

Total number of others receiving over \$50,000 for professional services ►

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
3	NONE	
Total. Add lines 1 through 3	►	0

**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	442,450
b	Average of monthly cash balances	1b	11,856
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	454,306
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	454,306
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,815
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	447,491
6	<b>Minimum Investment return.</b> Enter 5% of line 5	6	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.)

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

**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	18,666
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	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,666
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	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
1 Distributable amount for 2011 from Part XI, line 7				21,927
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only		0		
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2011				
a From 2006 <b>NONE</b>				
b From 2007 <b>NONE</b>				
c From 2008 <b>NONE</b>				
d From 2009 11,158				
e From 2010 <b>NONE</b>				
f Total of lines 3a through e 11,158				
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 18,666			0	
a Applied to 2010, but not more than line 2a				
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 18,666				
e Remaining amount distributed out of corpus 0				
5 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
6 Enter the net total of each column as indicated below:	7,897			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions 0				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				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) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 0				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 7,897				
10 Analysis of line 9	0			
a Excess from 2007 0				
b Excess from 2008 0				
c Excess from 2009 7,897				
d Excess from 2010 0				
e Excess from 2011 0				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	16,000
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

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 Program service revenue</b>					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>				14	13,168
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>				18	14,356
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b> a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
<b>12 Subtotal Add columns (b), (d), and (e)</b>		0		27,524	0
<b>13 Total Add line 12, columns (b), (d), and (e)</b>				13	27,524

(See worksheet in line 13 instructions to verify calculations )

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign  
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

**Signature of officer or trustee**

4/23/2012

**► VP AND TAX DIRECTOR**

1

Tit

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		4/23/2012		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000	

## FEINGOLD CHARITABLE FOUNDATION TUA

93-0756218 Page 1 of 3

**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
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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 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 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	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
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	DEUTSCHE COMM RT ST	22544R305			11/23/2010		4/26/2011	827	736				91	
4	X	DEUTSCHE BK CAP FUND IX	251531206			7/13/2007		8/9/2011	9,825	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 GROW	448108100			1/29/2010		10/21/2011	2,915	2,957				-42	
8	X	ISHARES S & P 500 INDEX FU	484287200			11/21/2008		1/26/2011	29,108	17,499				11,609	
9	X	ISHARES BOXX \$ INV GR CO	484287242			9/17/2010		1/26/2011	7,069	7,237				-168	
10	X	ISHARES MSCI EAFE	484287465			12/31/2008		4/26/2011	1,057	686				371	
11	X	ISHARES MSCI EAFE	484287465			12/31/2008		8/9/2011	618	484				134	
12	X	ISHARES TRS & P MIDCAP 40	484287507			12/31/2008		1/26/2011	7,300	3,882				3,418	
13	X	ISHARES S&P MIDCAP 400 GF	484287606			1/26/2011		4/26/2011	560	509				51	
14	X	ISHARES TR SMALLCAP 600 I	484287804			12/16/2008		1/26/2011	1,780	1,075				705	
15	X	ISHARES TR SMALLCAP 600 I	484287804			12/16/2008		4/26/2011	959	538				421	
16	X	JPM CHASE CAPITAL XXVII 7	481241204			1/29/2010		8/9/2011	12,720	12,945				-225	
17	X	LAUDUS MONDRIAN INTL F1-I	51855Q855			1/28/2011		4/26/2011	367	353				14	
18	X	LAUDUS MONDRIAN INTL F1-I	51855Q855			1/28/2011		8/9/2011	15,952	14,806				1,146	
19	X	LAUDUS MONDRIAN INTL F1-I	51855Q855			1/21/2010		10/21/2011	1,414	1,335				79	
20	X	VANGUARD EMERGING MARI	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	4,987	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			11/28/2011		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 12%	59021G204			11/21/2006		8/9/2011	7,527	10,378				-2,851	
29	X	PIMCO FOREIGN BD USD	6993390882			8/11/2011		10/21/2011	1,602	1,604				-2	
30	X	T ROWE PRICE SHORT TERM	77957P105			5/21/2010		8/9/2011	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	439	420				19	
34	X	AMEX TECHNOLOGY SELECT	81369Y803			1/26/2011		4/26/2011	264	263				4	
35	X	AMEX HEALTH CARE SPDR	81369Y209			1/29/2010		10/21/2011	264	276				-12	
36	X	AMEX MATERIALS SPDR	81369Y209			8/9/2011		10/21/2011	2,255	2,260				22	
37	X	CONSUMER STAPLES SECTO	81369Y308			9/17/2010		10/21/2011	1,821	1,794				28	
38	X	AMEX CONSUMER DISCR SPI	81369Y407			1/26/2011		4/26/2011	7,544	7,585				-41	
39	X	TEMPLETON GLOBAL BOND F	880208400			1/29/2010		10/21/2011	10,631	10,000				631	
40	X	VANGUARD INTERMEDIATE T	921937819			8/9/2011		10/21/2011	934	934				-5	
41	X	VANGUARD INTERMEDIATE T	921937819			9/17/2010		10/21/2011	801	773				27	
42	X	VANGUARD BD INDEX FD INC	921937827			8/9/2011		10/21/2011	1,754	1,633				-1	
43	X	VANGUARD BD INDEX FD INC	921937827			9/17/2010		10/21/2011	162	163				19	
44	X	VANGUARD EMERGING MARI	922042858			9/17/2010		1/26/2011	238	219				19	

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

	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)
<b>1</b>	TAX PREP FEES	1,089			1,089
<b>2</b>					
<b>3</b>					
<b>4</b>					
<b>5</b>					
<b>6</b>					
<b>7</b>					
<b>8</b>					
<b>9</b>					
<b>10</b>					

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

	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					

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

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

**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		315,265	391,541	416,584
2	PRIOR YEAR				
3			315,265		
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

		Amount	Long Term CG Distributions 0	Short Term CG Distributions 0	Totals 0	162,577	0	148,955	13,622	0	0	0	0	0	0	13,622
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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	Excess of FMV Over Adj. Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses		
1	BB&T CAPITAL TRUST VII 8.100% PFD	055311H208	1/29/2010	1/26/2010	12/835	0	13,000	-165	71	0	0	0	0	0	-165	
2	CREDIT SUISSE COMM RT ST-CO #215622544R305	11232010	11/23/2010	4/26/2011	2,172	0	736	91	0	0	0	0	0	0	-2,875	
3	CREDIT SUISSE COMM RT ST-CO #215622544R305	11232010	11/23/2010	4/26/2011	827	0	0	0	0	0	0	0	0	0	0	
4	DEUTSCHE BK CAP FUND IX	25153Y206	7/13/2007	8/9/2011	9,625	0	12,500	-2,875	0	0	0	0	0	0	0	
5	DREYFUS EMG MKT DEBT LOC C-1 #605	261984094	1/28/2011	4/26/2011	319	0	301	18	0	0	0	0	0	0	18	
6	DREYFUS EMG MKT DEBT LOC C-1 #605	261984094	8/11/2011	10/21/2011	512	0	550	-38	0	0	0	0	0	0	-38	
7	HUSSMAN STRATEGIC GROWTH FUND	448108100	1/29/2010	10/21/2011	2,915	0	2,957	-42	0	0	0	0	0	0	-42	
8	ISHARES S & P 500 INDEX FUND	464287200	11/21/2008	1/26/2011	29,108	0	17,499	11,609	0	0	0	0	0	0	11,609	
9	ISHARES BOXX \$ INV GR CORP BD FD	464287242	9/17/2010	1/26/2011	7,069	0	7,237	-168	0	0	0	0	0	0	-168	
10	ISHARES MSCIEAFE	464287465	12/3/2008	4/26/2011	1,057	0	0	686	371	0	0	0	0	0	371	
11	ISHARES MSCIEAFE	464287465	8/9/2011	6/18	0	0	484	134	0	0	0	0	0	0	134	
12	ISHARES TR S & P MIDCAP 400 ID FD	464287507	12/3/2008	1/26/2011	7,300	0	3,882	3,418	0	0	0	0	0	0	3,418	
13	ISHARES S&P MIDCAP 400 GROWTH	464287606	1/26/2011	4/26/2011	560	0	509	51	0	0	0	0	0	0	51	
14	ISHARES TR SMALLCAP 600 INDEX FD	464287804	12/16/2008	1/26/2011	1,780	0	1,075	705	0	0	0	0	0	0	705	
15	ISHARES TR SMALLCAP 600 INDEX FD	464287804	12/16/2008	4/26/2011	959	0	538	421	0	0	0	0	0	0	421	
16	IPM CHASE CAPITAL XXVII 7.200% PFD	48124Y204	1/29/2010	8/9/2011	12,720	0	12,945	-225	0	0	0	0	0	0	-225	
17	LAUDUS MONDRIAN INTL FI-INST #294051885Q635		1/28/2011	4/26/2011	367	0	353	14	0	0	0	0	0	0	14	
18	LAUDUS MONDRIAN INTL FI-INST #294051885Q635		1/28/2011	8/9/2011	15,952	0	14,806	1,146	0	0	0	0	0	0	1,146	
19	LAUDUS MONDRIAN INTL FI-INST #294051885Q635		9/12/2010	10/21/2011	1,414	0	1,335	79	0	0	0	0	0	0	79	
20	VANGUARD EMERGING MARKETS ETF	922042858	5/13/2010	4/26/2011	333	0	285	48	0	0	0	0	0	0	48	
21	VANGUARD MSCI EMERGING MARKETS	922042858	5/13/2010	4/26/2011	403	0	326	77	0	0	0	0	0	0	77	
22	VANGUARD FEIT VIPER	922908553	5/13/2010	1/26/2011	2,259	0	2,124	135	0	0	0	0	0	0	135	
23	VANGUARD REIT VIPER	922908553	5/13/2010	4/26/2011	4,867	0	4,236	631	0	0	0	0	0	0	631	
24	VANGUARD REIT VIPER	922908553	5/21/2010	4/26/2011	913	0	718	195	0	0	0	0	0	0	195	
25	VANGUARD REIT VIPER	922908553	5/21/2010	8/9/2011	752	0	0	716	36	0	0	0	0	0	36	
26	MERGER FD SH BEN INT #260	589509108	1/28/2011	10/21/2011	499	0	500	-1	0	0	0	0	0	0	-1	
27	MERGER FD SH BEN INT #260	589509108	5/13/2010	10/21/2011	120	0	118	2	0	0	0	0	0	0	2	
28	IML CAPITAL TRUST IV 7.12% PFD	59021G204	1/12/2010	8/9/2011	7,527	0	10,378	-2,851	0	0	0	0	0	0	-2,851	
29	PIMCO FOREIGN BD FD USD H-INST #11	693390882	8/11/2011	10/21/2011	1,602	0	1,604	-2	0	0	0	0	0	0	2	
30	T ROWE PRICE SHORT TERM BD FD #5	77987P105	5/21/2010	1/26/2011	8,558	0	8,558	0	0	0	0	0	0	0	0	
31	AMEX MATERIALS SPDR	81369Y100	1/26/2011	4/26/2011	724	0	686	38	0	0	0	0	0	0	38	
32	AMEX MATERIALS SPDR	81369Y100	9/17/2010	4/26/2011	40	0	33	7	0	0	0	0	0	0	7	
33	AMEX MATERIALS SPDR	81369Y100	9/17/2010	10/21/2011	496	0	492	4	0	0	0	0	0	0	4	
34	AMEX HEALTH CARE SPDR	81369Y209	4/26/2011	10/21/2011	264	0	276	-12	0	0	0	0	0	0	-12	
35	AMEX HEALTH CARE SPDR	81369Y209	1/26/2011	10/21/2011	956	0	934	22	0	0	0	0	0	0	22	
36	CONSUMER STAPLES SECTOR SPDR	81369Y308	1/26/2011	4/26/2011	801	0	773	28	0	0	0	0	0	0	28	
37	AMEX CONSUMER DISCR SPDR	81369Y407	1/26/2011	4/26/2011	439	0	420	19	0	0	0	0	0	0	19	
38	AMEX TECHNOLOGY SELECT SPDR	81369Y803	1/26/2011	4/26/2011	264	0	263	1	0	0	0	0	0	0	1	
39	TEMPLETON GLOBAL BOND FD-ADV #8	880208400	1/29/2010	1/26/2011	10,631	0	10,000	631	0	0	0	0	0	0	631	
40	VANGUARD INTERMEDIATE TERM B	921937819	8/9/2011	10/21/2011	2,255	0	2,260	-5	0	0	0	0	0	0	-5	
41	VANGUARD INTERMEDIATE TERM B	921937819	9/17/2010	10/21/2011	1,821	0	1,794	27	0	0	0	0	0	0	27	
42	VANGUARD FD INDEX FD INC	921937827	8/9/2011	10/21/2011	7,544	0	7,585	-41	0	0	0	0	0	0	-41	
43	VANGUARD FD INDEX FD INC	921937827	9/17/2010	10/21/2011	162	0	163	-1	0	0	0	0	0	0	-1	
44	VANGUARD EMERGING MARKETS ETF	922042858	9/17/2010	1/26/2011	238	0	219	19	0	0	0	0	0	0	19	

## **Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

**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 . . . . .	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
<b>7 Total . . . . .</b>	<b>7</b>	<b>783</b>

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
					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	9222908553	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>-</b>	<b>11582.56</b>	<b>11582.56</b>
<b>TOTAL</b>					<b>403256.24</b>	<b>428298.81</b>