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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
The Moses Feldman Family Foundation

% MOSES FELDMAN

Number and street (or P O box number if mail is not delivered to street address)
Eight Tower Bridge
161 Washington Street Suite 410

Room/suite

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

A Employer identification number
20-2086533

B Telephone number (see instructions)
(215) 836-5105

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 29,778,600

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	7,228,020			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	54,961	51,182		
	4	Dividends and interest from securities	487,247	487,247		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	1,347,964			
	b	Gross sales price for all assets on line 6a 6,728,051				
	7	Capital gain net income (from Part IV, line 2)		1,347,964		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-70,683	-70,683		
	12	**Total.** Add lines 1 through 11	9,047,509	1,815,710		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,500	1,125		3,375
	c	Other professional fees (attach schedule)	38,873	194		38,679
	17	Interest	234	234		
	18	Taxes (attach schedule) (see instructions)	6,523	6,523		
	19	Depreciation (attach schedule) and depletion	558			
	20	Occupancy	19,524	98		19,426
	21	Travel, conferences, and meetings	7,908	791		7,117
	22	Printing and publications				
	23	Other expenses (attach schedule)	205,869	173,797		32,072
	24	**Total operating and administrative expenses.** Add lines 13 through 23	283,989	182,762		100,669
	25	Contributions, gifts, grants paid	1,002,500			1,002,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,286,489	182,762		1,103,169
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,761,020			
	b	**Net investment income** (if negative, enter -0-)		1,632,948		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	315,999	1,048,101	1,048,101
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	9,521	2,229,000	2,229,000
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	16,327,132	26,499,161	26,499,161
14	Land, buildings, and equipment basis ▶ 5,395			
	Less accumulated depreciation (attach schedule) ▶ 4,611	910	784	784
15	Other assets (describe ▶)	0	1,554	1,554
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,653,562	29,778,600	29,778,600
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	16,653,562	29,778,600	
30	**Total net assets or fund balances** (see page 17 of the instructions)	16,653,562	29,778,600	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,653,562	29,778,600	

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	16,653,562
2	Enter amount from Part I, line 27a	2	7,761,020
3	Other increases not included in line 2 (itemize) ▶	3	5,364,018
4	Add lines 1, 2, and 3	4	29,778,600
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,778,600

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,347,964
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,102,406	21,674,738	0 050861
2010	1,138,063	21,057,458	0 054046
2009	989,751	19,436,861	0 050921
2008	1,163,604	24,412,887	0 047664
2007	850,212	27,317,490	0 031123

2	**Total** of line 1, column (d).	2	0 234615
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046923
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	21,918,732
5	Multiply line 4 by line 3.	5	1,028,493
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,329
7	Add lines 5 and 6.	7	1,044,822
8	Enter qualifying distributions from Part XII, line 4.	8	1,103,169

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 page 18 of the instructions)

1a	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			1	16,329
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	16,329
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	16,329
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,649		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	18,149
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,820
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,820	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶MOSES FELDMAN Telephone no ▶(215) 836-5105

Located at ▶841 ANDORRA RD LAFAYETTE HILL PA ZIP +4 ▶19444

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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) ☐ Yes ☑ 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		
	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**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	21,541,031
b	Average of monthly cash balances		1b	709,151
c	Fair market value of all other assets (see instructions)		1c	2,338
d	**Total** (add lines 1a, b, and c)		1d	22,252,520
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	22,252,520
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	333,788
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	21,918,732
6	**Minimum investment return.** Enter 5% of line 5		6	1,095,937

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	1,095,937
2a	Tax on investment income for 2012 from Part VI, line 5	2a 16,329		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	16,329
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,079,608
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,079,608
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,079,608

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	1,103,169
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,103,169
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	16,329
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,086,840

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					1,079,608
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 2009 , 2008			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.	17,180				
d From 2010.	90,746				
e From 2011.	22,815				
f Total of lines 3a through e.		130,741			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,103,169					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2012 distributable amount.					1,079,608
e Remaining amount distributed out of corpus		23,561			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		154,302			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		154,302			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .	17,180				
c Excess from 2010. . . .	90,746				
d Excess from 2011. . . .	22,815				
e Excess from 2012. . . .	23,561				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,002,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	54,961	
4 Dividends and interest from securities. . . .			14	487,247	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,347,964	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PARTNERSHIP AND OTHER INCOME			14	-70,683	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,819,489	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,819,489

(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)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-11-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jared Szychter	Jared Szychter			

Firm's name	GRANT THORNTON LLP	Firm's EIN
Firm's address	2001 MARKET STREET SUITE 3100 PHILADELPHIA, PA 19103	Phone no (215) 561-4200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DAVIDSON KEMPER INSTITUTIONAL PARTNERS			
DAVIDSON KEMPER INSTITUTIONAL PARTNERS			
SENTINEL CAPITAL PARTNERS III LP			
SENTINEL CAPITAL PARTNERS IV LP			
TRIDENT IV, LP			
HB HMLP HOLDINGS LP			
CHARLES SCHWAB CAPITAL GAIN DISTRIBUTION			
CHARLES SCHWAB			
CHARLES SCHWAB			
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS			
ELLIOTT INTERNATIONAL PARTNERS			
HIGHBRIDGE CAPITAL CORP			

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
93,492			93,492
50,703			50,703
198,334			198,334
311,494			311,494
89,485			89,485
24,751			24,751
88,043			88,043
1,316,512		1,277,889	38,623
4,369,838		4,099,947	269,891
0		2,251	-2,251
157,677			157,677
27,722			27,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93,492
			50,703
			198,334
			311,494
			89,485
			24,751
			88,043
			38,623
			269,891
			-2,251
			157,677
			27,722

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH FEDERATION OF NORTH AMERICA Wall Street Station PO Box 157 New York, NY 10268	NONE	PUBLIC	GENERAL	55,000
LEAGUE OF CONSERVATION VOTERS 1920 L Street NW SUITE 800 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL	10,000
MORRIS ARBORETUM 100 E NORTHWESTERN AVE PHILADELPHIA, PA 19118	NONE	PUBLIC	GENERAL	110,000
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH VL NEW YORK, NY 10014	NONE	PUBLIC	GENERAL	15,000
NATURAL LANDS TRUST 1031 PALMERS MILL ROAD MEDIA, PA 19063	NONE	PUBLIC	GENERAL	10,000
PCI- MEDIA CENTER 777 UNITED NATIONS PLAZA 5TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC	GENERAL	10,000
PHILADELPHIA MUSEUM OF ART 26TH STREET THE BENJAMIN FRANKLIN PHILADELPHIA, PA 19130	NONE	PUBLIC	GENERAL	5,000
PHILADELPHIA ORCHESTRA 260 BROAD STREET SUITE 1600 PHILADELPHIA, PA 19102	NONE	PUBLIC	GENERAL	25,000
PLANNED PARENTHOOD ASSOCIATION 610 LOUIS DRIVE WARMINSTER, PA 18974	NONE	PUBLIC	GENERAL	25,000
POPULATION CONNECTION 2120 L ST NW SUITE 500 WASHINGTON, DC 20037	NONE	PUBLIC	GENERAL	10,000
POPULATION MEDIA CENTER PO BOX 546 SHELBURNE, VT 05482	NONE	PUBLIC	GENERAL	7,500
ROCKY MOUNTAIN INSTITUTE 2317 SNOWMASS CREEK ROAD SNOWMASS, CO 81654	NONE	PUBLIC	GENERAL	20,000
SAVE OUR SPRINGS ALLIANCE 221 E 9TH STREET SUITE 300 AUSTIN, TX 78701	NONE	PUBLIC	GENERAL	13,000
SEEDS OF PEACE 370 LEXINGTON AVENUE SUITE 401 NEW YORK, NY 10017	NONE	PUBLIC	GENERAL	10,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC	GENERAL	15,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ISRAEL PROJECT 2020 K STREET NW WASHINGTON,DC 20006	NONE	PUBLIC	GENERAL	50,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE,MA 02138	NONE	PUBLIC	GENERAL	20,000
UNITED WAY OF SOUTHEASTERN PA 7 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA,PA 19103	NONE	PUBLIC	GENERAL	10,000
WHYY 150 N 6TH STREET PHILADELPHIA,PA 19106	NONE	PUBLIC	GENERAL	10,000
AMERICAN ASSOCIATES BEN GURION UNIVERSITY 1430 BROADWAY 8TH FLOOR NEW YORK,NY 10018	NONE	PUBLIC	GENERAL	15,000
AMERICAN BIRD CONSERVATION 1731 CONNECTICUT AVENUE NW WASHINGTON,DC 20009	NONE	PUBLIC	GENERAL	10,000
AMERICAN JEWISH COMMITTEE PO BOX 705 NEW YORK,NY 10150	NONE	PUBLIC	GENERAL	55,000
AMERICAN JEWISH WORLD SERVICES 45 WEST 36TH STREET NEW YORK,NY 10018	NONE	PUBLIC	GENERAL	20,000
ANTI-DEFAMATION LEAGUE 1617 JFK BLVD ONE PENN CENTER SUI PHILADELPHIA,PA 19103	NONE	PUBLIC	GENERAL	15,000
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON,MA 02108	NONE	PUBLIC	GENERAL	25,000
BATES COLLEGE 2 ANDREWS ROAD LEWISTON,MA 04240	NONE	PUBLIC	GENERAL	12,500
DELAWARE RIVERKEEPER 30 POND STREET 2ND FLOOR BRISTOL,PA 19007	NONE	PUBLIC	GENERAL	7,500
EARTH JUSTICE 426 17TH STREET OAKLAND,CA 94612	NONE	PUBLIC	GENERAL	40,000
HILLEL 800 EIGHTH STREET NW WASHINGTON,DC 20001	NONE	PUBLIC	GENERAL	50,000
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	GENERAL	50,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LASALLE UNIVERSITY 1900 WEST OLNEY AVENUE PHILADELPHIA, PA 19141	NONE	PUBLIC	GENERAL	17,000
PENNSYLVANIA BALLET 1819 JFK BLVD SUITE 210 PHILADELPHIA, PA 19103	NONE	PUBLIC	GENERAL	25,000
PHILADELPHIA ZOO 3400 W GERARD AVE PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	5,000
WOODMERE ART MUSEUM 9201 Germantown Ave Philadelphia, PA 19118	NONE	PUBLIC	GENERAL	10,000
CONSERVE WILDLIFE FDN OF NJ 501 E State St Trenton, NJ 08609	NONE	PUBLIC	GENERAL	5,000
I-SAEF UNKNOWN UNKNOWN, PA 00000	NONE	PUBLIC	GENERAL	10,000
ISRAEL ALLIES FOUNDATION 1150 Connecticut Ave NW Suite 515 Washington, DC 20036	NONE	PUBLIC	GENERAL	25,000
NEW ISRAEL FUND 330 Seventh Ave New York, NY 10001	NONE	PUBLIC	GENERAL	60,000
THE ASPEN INSTITUTE 477 Madison Ave New York, NY 10022	NONE	Public	General	25,000
THE SUSTAINABITLITY LAB 229 East 85th Street New York, NY 10028	NONE	PUBLIC	General	10,000
WASHINGTON INST FOR ME POLICY 1828 L Street NW Ste 1050 Washington, DC 20036	NONE	PUBLIC	GENERAL	60,000
AMERICAN ISLAMIC CONGRESS 1718 M Street NW 243 Washington, DC 20036	NONE	PUBLIC	GENERAL	10,000
HELLER SCHOOL 415 South Street MS 035 Waltham, MA 02454	NONE	PUBLIC	GENERAL	10,000
Total . . . . ▶ **3a**				1,002,500

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
The Moses Feldman Family Foundation

Employer identification number
20-2086533

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Moses Feldman Family Foundation

Employer identification number
20-2086533

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACOB FELDMAN MARITAL TRUST 1431 GREENWAY DRIVE IRVING, TX 75038	$ 6,601,477	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
2	JACOB FELDMAN CHARITABLE LEAD TRUST 841 Andorra Road Lafayette Hill, PA 19444	$ 126,543	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	JACOB FELDMAN MARITAL TRUST 1431 GREENWAY DRIVE IRVING, TX 75038	$ 500,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
The Moses Feldman Family Foundation

Employer identification number
20-2086533

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED CHARLES SCHWAB STATEMENT ACCOUNT NUMBER 5640-8229	$ 6,601,477	2012-08-31

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Moses Feldman Family Foundation

Employer identification number
20-2086533

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

TY 2012 Depreciation Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2006-05-19	3,473	3,008	M7		310			
OFFICE FURNITURE	2006-06-29	1,151	997	M7		103			
FILE CABINET	2011-05-31	339	48	M7		83			
OFFICE FURNITURE	2012-06-30	432		M7		62			

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TY 2012 Investments Corporate Stock Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMERCIAL METALS CO	2,229,000	2,229,000

TY 2012 Investments - Other Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STATE OF ISRAEL BONDS	AT COST	250,000	250,000
AMERICAN ISRAEL PAPER MILLS, L	AT COST	15,000	15,000
DAVIDSON KEMPNER INSTITUTIONAL	AT COST	1,606,455	1,606,455
ELLIOTT INTERNATIONAL PARTNERS	AT COST	3,753,794	3,753,794
SENTINEL CAPITAL INVESTORS III	AT COST	123,634	123,634
PALOMA INTERNATIONAL LIMITED	AT COST	917,343	917,343
SENECA INTERNATIONAL	AT COST	860,947	860,947
REGIS PRIVATE EQUITY INVESTORS	AT COST	33,341	33,341
HIGHBRIDGE CAPITAL CORP	AT COST	0	0
TRIDENT IV, LP	AT COST	959,319	959,319
SENTINEL CAPITAL INVESTORS IV	AT COST	516,102	516,102
RIVERSTONE V	AT COST	401,897	401,897
REGIS - CHARLES SCHWAB	AT COST	16,889,446	16,889,446
HB MULTI-STRATEGY	AT COST	43,628	43,628
HB HMLP LP	AT COST	128,255	128,255

TY 2012 Land, Etc. Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	3,473	3,318	155	
OFFICE FURNITURE	1,151	1,100	51	
FILE CABINET	339	131	208	
OFFICE FURNITURE	432	62	370	

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TY 2012 Other Assets Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	0	1,554	1,554

TY 2012 Other Expenses Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPORT	29,874	2,987		26,887
ASSET MANAGEMENT FEES	154,590	154,590		
OFFICE EXPENSES	950	285		665
INSURANCE	1,831			1,831
UTILITIES & TELEPHONE	2,264	11		2,253
MISCELLANEOUS	96			96
INVESTMENT EXPENSE	15,778	15,778		
OFFICE SUPPLIES	486	146		340

TY 2012 Other Income Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	-26,846	-26,846	
SENTINEL CAPITAL PARTNERS III, LP	-136	-136	
SENTINEL CAPITAL PARTNERS IV-A, LP	-600	-600	
TRIDENT IV, LP	-10,325	-10,325	
HB HMLP HOLDINGS LP	-32,215	-32,215	
REGIS PRIVATE EQUITY INVESTORS	-561	-561	

TY 2012 Other Increases Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Description	Amount
UNREALIZED GAINS	5,364,018

TY 2012 Taxes Schedule

Name: The Moses Feldman Family Foundation

EIN: 20-2086533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,523	6,523		

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/12/12	12/12/12	Journaled Shares	AMANA INCOME FUND AMANX	8,272 0050	34 5200	285,549 61
12/12/12	12/12/12	Journaled Shares	FIRST EAGLE GLOBAL FUND CL I SGIIX	13,041 5230	50 3800	657,031 93
12/12/12	12/12/12	Journaled Shares	HARBOR BOND FUND INST CL HABDX	44,320 5910	13 1000	580,599 74
12/12/12	12/12/12	Journaled Shares	HUSSMAN STRATEGIC TOTAL RETURN FUND HSTRX	34,041 4900	12 1200	412,582 86
12/12/12	12/12/12	Journaled Shares	ISHARES MSCI EMRG MKT FDEMERGING MARKETS INDX FD EEM	7,291 0000	43 5600	317,595 96
12/12/12	12/12/12	Journaled Shares	ISHARES TR BARCLAYS BONDBARCLAYS 20+YEAR TREAS BOND FUND TLT	1,969 0000	122 8900	241,970 41
12/12/12	12/12/12	Journaled Shares	ISHARES TR DOW JONES RE US REAL ESTATE INDEX FD IYR	3,136 0000	64 5200	202,334 72
12/12/12	12/12/12	Journaled Shares	ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND EFA	11,882 0000	56 3300	669,313 06
12/12/12	12/12/12	Journaled Shares	MERGER FUND MERFX	26,250 9190	16 0600	421,589 76
12/12/12	12/12/12	Journaled Shares	PERMANENT PORTFOLIO PRPFX	8,858 3140	48 7100	431,488 47

Transaction Detail - Transfers (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/12/12	12/12/12	Journaled Shares	SPDR GOLD TRUST SPDR GOLD SHARES GLD	1,567 0000	166 0900	260,263 03
12/12/12	12/12/12	Journaled Shares	VANGUARD ENERGY ETF VDE	2,089 0000	105 4400	220,264 16
12/12/12	12/12/12	Journaled Shares	VANGUARD INTERM TERM INVESTMENT GRADE ADMIRALSHARE VFIDX	56,455 0120	10 5000	592,777 63
12/12/12	12/12/12	Journaled Shares	VANGUARD MSCI EMERGING MARKETS ETF VWO	175 0000	43 8800	7,679 00
12/12/12	12/12/12	Journaled Shares	VANGUARD REIT VNQ	110 0000	65 2500	7,177 50
12/12/12	12/12/12	Journaled Shares	VANGUARD TOTAL STOCK MKT VTI	7,579 0000	74 0400	561,149 16
12/12/12	12/12/12	Journaled Shares	WELLS FARGO ADVTG EMRG MKT EQ I EMGNX	13,868 5820	22 1500	307,189 09
12/12/12	12/12/12	Journaled Shares	YACKTMAN FUND SERVICE CL YACKX	15,261 6150	19 4300	296,533 18

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